



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 03/05/2020

Amended Post Date 03/10/2020

Amended Post Date 03/11/2020

The following documents are included in the packet for the Highway Committee on 03/11/2020:

- 1) Agenda
- 2) Minutes of 02/12/2020
- 3) Material Bids-Asphalt/Pulverizing, Culverts, Gravel, Road Oil
- 4) Purchase Request – Rumble Strips
- 5) **Financials – Revenue & Expenses**, **Financials – Equipment Operations**
- 6) Highway Annual Report of 2019
- 7) **Commissioner's Report**



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

*Date: March 11, 2020 Time: 4:00 pm
Green Lake County Government Center, County Board 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. Approval of Minutes 02/12/2020
5. Public Comment, 3 minute limit
6. Material Bids-Asphalt/Pulverizing, Culverts, Gravel, Road Oil
7. Purchase Request – Rumble Strips
8. Financials-Expenditures, Revenues, Equipment Operations
9. Highway Annual Report -2019
10. Discuss Electrical System of Barns - Shop 1
11. Commissioner's Report
12. Future Meeting Date
 - Regular Meeting April 08, 2020
13. 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.

HIGHWAY COMMITTEE MEETING February 12, 2020

The meeting of the Highway Committee was called to order by Vice Chair David Abendroth at 4:00 PM on Wednesday, February 12, 2020 in the County Board Room, Green Lake County Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: David Abendroth
Vicki Bernhagen
Bob Schweder

Absent: Dennis Mulder
Charlie Wielgosh

Other County Employees Present: Barry Mashuda, Highway Commissioner; Becky Pence, Administrative Assistant; Jason Franke, Patrol Superintendent; Dawn Klockow Corporation Counsel; Harley Reabe, County Board Chair; Paul Schwandt, Resident City of Markesan; Willie Conklin Jr, 4 Corners ATV/UTV Club; Tony Daley, Berlin Journal Newspapers.

Approval of Minutes

Motion/second (Schweder/Bernhagen) to approve the minutes of 11/13/19. All ayes. Motion Carried.

Public Comment – None

Appearances

Chief Deputy, Matt Vande Kolk reported the Highway Safety Traffic Committee does not recommend amending Chapter 257 Vehicles, ATV/UTV at this time due to the ordinance being in effect for only one full season; not enough time for any factual data.

Willie Conklin, Jr., explained to committee members he would like us to be consistent with surrounding counties by amending Chapter 257 Vehicles, ATV/UTV at this time to 5:00 am-midnight, year round.

Correspondence

Email received regarding a “Public Notice of Availability of Draft Updated Project Tables to the Wisconsin Rail Plan 2030 for 30-day Public Comment Period.”

Amending Chapter 257 Vehicles, All-Terrain/Utility Terrain be operated on an approved ATV route 5:00 am to midnight, year round from January 1st through December 31st

Motion/Second (Schweder/Abendroth) to lay Agenda #8 Amending Chapter 257 Vehicles until Mr. Conklin appears (4:20 pm).

Motion/Second (Schweder/Abendroth) to bring back Agenda #8 Amending Chapter 257 Vehicles (4:30 pm).

Commissioner Mashuda indicated amending the ordinance does not impact Highway at this time, but does not feel we should not go against the recommendation of the Highway Traffic Safety Committee. Discussion held.

Motion/second (Schweder/Bernhagen) to approve Amending Chapter 257 Vehicles, All-Terrain/Utility Terrain being operated on an approved ATV route from 5:00 am to midnight, year round from January 1st through December 31st and to forward on to County Board for approval. All Ayes. Motion Carried.

Set Cash Deposit Amounts for Ordinance Violations

Corporation Counsel, Dawn Klockow explained Highway Ordinance §159-27.A Violation and Penalties; and §160-18 Fees and Permits does not contain a schedule of cash deposits, costs, fees and surcharges that are imposed under Chapter 814 regarding issuing citations.

Motion/second (Abendroth/Schweder) to impose a minimum cash deposit of \$300.00 for Highways §159-27.A. All Ayes. Motion Carried.

Motion/second (Bernhagen/Schweder) to impose a minimum cash deposit of \$300.00 for Highway Fees and Permits §160-18. All Ayes. Motion Carried.

Financial Reports, Revenues, Equipment Operations

Highway financial reports were reviewed.

Request for Quotes, Furnace and Installation, Shop 2

Commissioner Mashuda updated Committee members on having a furnace installed by Superheat at shop 2 facility because of leaking fumes.

Three quotes were received: Superheat \$31,000.00; Brewer Heating & Cooling \$4,230; Zuehls \$2,850.00.

Request for Quotes, Patrol Superintendent Truck

Quotes received from:

Sondalle \$36,000 – Ford F250 Series SD, STX/FX4
Westside \$36,587 – Chevy Silverado HD
Homan \$33,565 – Chevy 2500 4x4
Homan \$37,685 – Ford F250 XLT
Homan \$35,908 – Ford F250 XL
Homan \$33,352 – Dodge Ram Tradesman
Gagne \$38,847 – Ford F250 Series SD

Motion/second (Bernhagen/Schweder) to approve purchasing the Patrol Superintendent truck from Sondalle for \$36,000.00. All Ayes.
Motion Carried.

Discuss Electrical System of Barns – Shop 1

The Dairy Barn in particular is in need of electrical updates as the Fair people were getting shocked. Discussion was held regarding money to upgrade as highway only uses the barn for storage and uses very little power.

Motion/second (Schweder/Abendroth) to contact Pulvermacher to look at all the electrical in all the barns, and prepare specifications of what is needed in order to proceed and further. All Ayes. Motion Carried.

Commissioner’s Report

Committee reviewed the recent and future activities

Future Committee Meeting Date March 11, 2020.

Adjournment: 5:00 PM

Submitted by,
Becky Pence.
Highway Committee Secretary

Green Lake County Highway Commission

Asphalttic Concrete Pavement 2020

| MATERIAL | UNIT Ton | BID A Northeast Asphalt | | | BID B Stark Asphalt | | | BID C | | BID D | | BID E | |
|--------------------------------|-------------|----------------------------|----------|-------|------------------------|----------|-------|----------|-------|----------|-------|----------|-------|
| | | UNIT BID | PLANT | | UNIT BID | PLANT | | UNIT BID | PLANT | UNIT BID | PLANT | UNIT BID | PLANT |
| CTH I (STH 44-CTH A) | | Total | | | Total | | | | | | | | |
| 3 MT 58-28S 19.0 mm | 6,312 | 258,476.40 | 40.95 | Ripon | 290,667.60 | 46.05 | Ripon | | | | | | |
| 4 MT 58-28S 12.5 mm | 5,049 | 217,864.35 | 43.15 | Ripon | 244,876.50 | 48.50 | Ripon | | | | | | |
| Total | | 476,340.75 | | | 535,544.10 | | | | | | | | |
| CTH U (STH 73-CTH I) | | Total | | | Total | | | | | | | | |
| 3 MT 58-28S 19.0 mm | 4,311 | 176,535.45 | 40.95 | Ripon | 198,521.55 | 46.05 | Ripon | | | | | | |
| 4 MT 58-28S 12.5 mm | 3,489 | 150,550.35 | 43.15 | Ripon | 169,216.50 | 48.50 | Ripon | | | | | | |
| Total | | 327,085.80 | | | 367,738.05 | | | | | | | | |
| Undistributed | | Total | | | Total | | | | | | | | |
| 3 MT 58-28S 19.0 mm | | 0.00 | 40.95 | Ripon | | 46.05 | | | | | | | |
| 4 MT 58-28S 12.5 mm | | 0.00 | 43.15 | Ripon | | 48.50 | | | | | | | |
| PAVING CREW & LABOR | | | | | | | | | | | | | |
| Mainline - Rural | Ton | | 4.95 | | | 5.25 | | | | | | | |
| Wedging | Ton | | 14.10 | | | 13.25 | | | | | | | |
| Intersections | Ton | | 23.90 | | | 19.25 | | | | | | | |
| Tack Coat | Gallons | | 3.50 | | | 2.00 | | | | | | | |
| Mobilization into County | Each | | 1,300.00 | | | 1,000.00 | | | | | | | |
| Mobilization within County | Each | | 625.00 | | | 650.00 | | | | | | | |
| Truck Rental | Hour | | 98.00 | | | 105.00 | | | | | | | |

Green Lake County Highway Commission

Culverts and Supplies 2020

| Culvert Pipe (Linear Foot) | QTY | BID A Contech | | BID B Metal Culverts | | BID C FDL Culvert | | BID D | BID E | BID F |
|----------------------------|-----|------------------|------------------|-------------------------|------------------|----------------------|------------------|---------------------|--------------------|--------------------|
| | | Price | Total | Price | Total | Price | Total | True North Price | BW Supply Price | WI Tubing Price |
| 18" Galvanized | 768 | 15.00 | 11,520.00 | 13.03 | 10,007.04 | 14.95 | 11,481.60 | | | |
| 24" Galvanized | 270 | 19.95 | 5,386.50 | 17.44 | 4,708.80 | 18.95 | 5,116.50 | | | |
| 30" Galvanized | 80 | 30.00 | 2,400.00 | 26.68 | 2,134.40 | 29.95 | 2,396.00 | | | |
| 36" Galvanized | 0 | 36.00 | 0.00 | 31.82 | 0.00 | 39.95 | 0.00 | | | |
| 35" x 24" Arch Galvanized | 48 | 31.50 | 1,512.00 | 27.84 | 1,336.32 | 31.45 | 1,509.60 | | | |
| 42" x 29" Arch Galvanized | 40 | 38.00 | 1,520.00 | 33.17 | 1,326.80 | 37.75 | 1,510.00 | | | |
| 49" x 33" Arch Galvanized | 204 | 60.00 | 12,240.00 | 56.28 | 11,481.12 | 59.85 | 12,209.40 | | | |
| | | | 34,578.50 | | 30,994.48 | | 34,223.10 | | | |

| 5C Band (each) | | Price | Total | Price | Total | Price | Total | Price | Price | Price |
|---------------------------|----|-------|---------------|-------|---------------|-------|---------------|-------|-------|-------|
| 18" Galvanized | 12 | 15.00 | 180.00 | 19.55 | 234.60 | 14.95 | 179.40 | | | |
| 24" Galvanized | 6 | 19.95 | 119.70 | 26.16 | 156.96 | 18.95 | 113.70 | | | |
| 30" Galvanized | 2 | 30.00 | 60.00 | 40.02 | 80.04 | 29.95 | 59.90 | | | |
| 36" Galvanized | 0 | 53.95 | 0.00 | 47.73 | 0.00 | 39.95 | 0.00 | | | |
| 35" x 24" Arch Galvanized | 1 | 31.50 | 31.50 | 41.76 | 41.76 | 31.45 | 31.45 | | | |
| 42" x 29" Arch Galvanized | 1 | 38.00 | 38.00 | 49.76 | 49.76 | 37.75 | 37.75 | | | |
| 49" x 33" Arch Galvanized | 5 | 60.00 | 300.00 | 79.92 | 399.60 | 59.85 | 299.25 | | | |
| | | | 729.20 | | 962.72 | | 721.45 | | | |

| Endwalls-Galv Apron (each) | | Price | Total | Price | Total | Price | Total | Price | Price | Price |
|----------------------------|----|--------|------------------|--------|------------------|--------|-----------------|-------|-------|-------|
| 18" Galvanized | 42 | 66.50 | 2,793.00 | 75.75 | 3,181.50 | 65.00 | 2,730.00 | | | |
| 24" Galvanized | 14 | 99.00 | 1,386.00 | 113.10 | 1,583.40 | 92.00 | 1,288.00 | | | |
| 30" Galvanized | 4 | 180.00 | 720.00 | 193.60 | 774.40 | 175.00 | 700.00 | | | |
| 36" Galvanized | 2 | 290.00 | 580.00 | 311.60 | 623.20 | 285.00 | 570.00 | | | |
| 35" x 24" Arch Galvanized | 2 | 150.00 | 300.00 | 165.40 | 330.80 | 145.00 | 290.00 | | | |
| 42" x 29" Arch Galvanized | 2 | 235.00 | 470.00 | 245.55 | 491.10 | 230.00 | 460.00 | | | |
| 49" x 33" Arch Galvanized | 10 | 400.00 | 4,000.00 | 441.50 | 4,415.00 | 396.00 | 3,960.00 | | | |
| | | | 10,249.00 | | 11,399.40 | | 9,998.00 | | | |

45,556.70**43,356.60****44,942.55**

| LOCATION / SIZE | QTY/TON | TOTAL | BID F Michaels | | BID G Ridge Stone | | | BID H R & R Wash | | | BID I | | BID J | |
|--|---------|-------------------|-------------------|-----------|----------------------|----------|--------|---------------------|----------|--------|-------|----------|--------|--|
| | | | UNIT BID | QUARRY | TOTAL | UNIT BID | QUARRY | TOTAL | UNIT BID | QUARRY | TOTAL | UNIT BID | QUARRY | |
| CTH I Reconstruction (STH 44-CTH A) | | | | | | | | | | | | | | |
| 3/4" Aggregate Dense Base | 3,204 | 18,743.40 | 5.85 | Markesan | 20,025.00 | 6.25 | | | | | 0.00 | | | |
| 1 1/4" Aggregate Dense Base | 14,066 | 82,286.10 | 5.85 | Markesan | 87,912.50 | 6.25 | | | | | 0.00 | | | |
| CTH U Reconstruction (STH 73 - CTH I) | | | | | | | | | | | | | | |
| 3/4" Aggregate Dense Base | 2,202 | 12,881.70 | 5.85 | Markesan | 13,762.50 | 6.25 | | | 0.00 | | 0.00 | | | |
| 1 1/4" Aggregate Dense Base | 9,301 | 54,410.85 | 5.85 | Markesan | 58,131.25 | 6.25 | | | 0.00 | | 0.00 | | | |
| Total | | <u>168,322.05</u> | | | <u>179,831.25</u> | | | | | | | | | |
| 3/8" Fractured Washed Chips | | | | | | | | | | | | | | |
| CTH B (CTH O-STH 73) | 380 | 3,781.00 | 9.95 | Markesan | | | | 2,869.00 | 7.55 | Koro | | | | |
| CTH I (STH 73/44-CTH H) | 339 | 3,373.05 | 9.95 | Markesan | | | | 2,559.45 | 7.55 | Koro | | | | |
| CTH N (STH 44-CTH B) | 136 | 1,353.20 | 9.95 | Markesan | | | | 1,026.80 | 7.55 | Koro | | | | |
| CTH O (Lovers Lane-CTH AW) | 439 | 4,368.05 | 9.95 | Markesan | | | | 3,314.45 | 7.55 | Koro | | | | |
| CTH K (CTH A-FDL Co. Line) | 371 | 3,691.45 | 9.95 | Markesan | | | | 2,801.05 | 7.55 | Koro | | | | |
| CTH KK (CTH H-CTH B) | 142 | 1,412.90 | 9.95 | Markesan | | | | 1,072.10 | 7.55 | Koro | | | | |
| CTH B (CTH K/KK-STH 44) | 320 | 3,184.00 | 9.95 | Markesan | | | | 2,416.00 | 7.55 | Koro | | | | |
| | | <u>21,163.65</u> | | | | | | <u>16,058.85</u> | | | | | | |
| General Maintenance | | | | | | | | | | | | | | |
| 3/4" Aggregate Dense Base | Undist. | | 5.85 | utly/mark | | 6.25 | | | | | | | | |
| 1 1/4" Aggregate Dense Base | Undist. | | 5.85 | alsum | | 6.25 | | | | | | | | |
| 3" Aggregate Dense Base | Undist. | | 5.85 | " | | 6.15 | | | | | | | | |
| 3/4" Limestone Clear | Undist. | | 7.85 | " | | 6.50 | | | 5.85** | | | | | |
| 3-6" Limestone Clear | Undist. | | 14 | " | | 7.00 | | | | | | | | |
| 3/4" Limestone Screenings | Undist. | | 3.95 | " | | 6.25 | | | | | | | | |
| 4-16" Limestone Rip Rap | Undist. | | 24 | " | | 15.00 | | | 15.00 | | | | | |
| Manufactured Fine Aggregate | Undist. | | 12.5 | " | | 9.50 | | | | | | | | |

** 3/4 washed not to DOT Spec

Road Oil 2020

Henry G. Meigs, LLC (oil and application)

| LOCATION | UNIT | CRS-2 | CRS-2P | HFRS-2 | HFRS-2P | Application |
|-------------------------------------|---------------|--------|--------|--------|---------|------------------------------|
| CTH B (CTH O - STSH 73) | 13,733 | 1.9577 | 2.1727 | 1.9577 | 2.1727 | .20/gal application included |
| CTH I (STH 73/44 - CTH H) | 12,261 | 1.9577 | 2.1727 | 1.9577 | 2.1727 | .20/gal application included |
| CTH N (STH 44 - CTH B) | 4,905 | 1.9577 | 2.1727 | 1.9577 | 2.1727 | .20/gal application included |
| CTH O (Lovers Lane - CTH AW) | 15,891 | 1.9577 | 2.1727 | 1.9577 | 2.1727 | .20/gal application included |
| CTH K (CTH A - Fond du Lac Co Line) | 13,433 | 1.9577 | 2.1727 | 1.9577 | 2.1727 | .20/gal application included |
| CTH KK (CTH H - CTH B) | 5,150 | 1.9577 | 2.1727 | 1.9577 | 2.1727 | .20/gal application included |
| CTH B (CTH H/KK - STH 44) | 11,575 | 1.9577 | 2.1727 | 1.9577 | 2.1727 | .20/gal application included |
| Various Locations | Undistributed | 1.9577 | 2.1727 | 1.9577 | 2.1727 | .20/gal application included |
| | | | | | | |

Flint Hills Resources LP (Oil) / Fahner (Application

| LOCATION | UNIT | CRS-2 | CRS-2P | HFRS-2 | HFRS-2P | Application (Fahner) |
|-------------------------------------|---------------|--------|--------|--------|---------|----------------------|
| CTH B (CTH O - STSH 73) | 13,733 | 1.5700 | 1.7700 | 1.5700 | 1.7700 | 0.3500 |
| CTH I (STH 73/44 - CTH H) | 12,261 | 1.5700 | 1.7700 | 1.5700 | 1.7700 | 0.3500 |
| CTH N (STH 44 - CTH B) | 4,905 | 1.5700 | 1.7700 | 1.5700 | 1.7700 | 0.3500 |
| CTH O (Lovers Lane - CTH AW) | 15,891 | 1.5700 | 1.7700 | 1.5700 | 1.7700 | 0.3500 |
| CTH K (CTH A - Fond du Lac Co Line) | 13,433 | 1.5700 | 1.7700 | 1.5700 | 1.7700 | 0.3500 |
| CTH KK (CTH H - CTH B) | 5,150 | 1.5700 | 1.7700 | 1.5700 | 1.7700 | 0.3500 |
| CTH B (CTH H/KK - STH 44) | 11,575 | 1.5700 | 1.7700 | 1.5700 | 1.7700 | 0.3500 |
| Various Locations | Undistributed | 1.5700 | 1.7700 | 1.5700 | 1.7700 | 0.3500 |

1.92 w/Application

2.12 w/Application

1.92 w/Application

2.12 w/Application



REQUEST FOR PURCHASE APPROVAL

Item To Be Purchased:

Department:

Account Number:

Governing Committee:

Governing Committee Approval Date:

P&I Approval Date:

Reason for Purchase:

Decker Supply Co Inc.
 1115 O'Neill Ave
 PO Box 8008
 Madison WI 53708

QUOTATION

Quote Number: 474836
 Quote Date: 02/11/20
 Page: 1
 Customer Phone: 414 294-4064
 Customer Fax:

B
I
L
L
 GREEN LAKE COUNTY
 570 SOUTH STREET
 GREEN LAKE, WI 54941

S
H
I
P
 GREEN LAKE COUNTY
 570 SOUTH ST
 GREEN LAKE, WI 54941
 920-229-5118
 ATTN: AARON WAGNER

Entered By: JOSH
 Location:
 Account Cd: GREENYWI1
 Salesperson: 7250

RFQ Number:
 Ship Via: UPS/SDS
 Taxable: Y
 Pmt Terms: NET 30

| Line | Order Qty | Part Number | Description | Price | UM | Ext Price | Est Ship |
|------|-----------|-----------------|---|--------------|----|------------|----------|
| 1 | 6.00 | RU-132110BKRA-B | ROAD QUAKE 2 FOLDER 132" LONG, FOLDS TO 66" (WISDOT CONTRACT# 510201) | \$1,643.0000 | EA | \$9,858.00 | 02/11/20 |
| 2 | 1.00 | RU-CRIB-01-SS-C | ROAD QUAKE 2F CRIB INCLUDES 2 T-HANDLES (1 BOX) & HITCH (1 BOX) - WITH T-HANDLE HOLDER AND CRIB MARKERS | \$1,725.0000 | EA | \$1,725.00 | 02/11/20 |
| 3 | 1.00 | RU-CRIB-QD | QUICK DETACH FOR RQ2F CRIB, W/PLATES, LOCKS, PINS, HARDWRE | \$425.0000 | EA | \$425.00 | 02/11/20 |
| | | | - FREIGHT INCLUDED - SHIP BEST WAY - SALESPERSON: JOSH | | | | |

Thank you for the opportunity
of quoting.

Prices are good for 45 days
from quotation date.

Subtotal: \$12,008.00
 Sales Tax: \$0.00
 Freight: \$0.00
 Total: \$12,008.00



Street Smart

SALES · RENTALS · SERVICE

Sales Quote

7526 4th Ave
Lino Lakes, MN, 55014

Representative: Adam Berg
Phone: +1 7157974881
Email: aberg@streetsmartrental.com

| | |
|----------------|-------------------|
| Account | Green Lake County |
| Quote # | 218372 |
| Terms | |
| Date | February 11, 2020 |

Billing Address

''

Shipping Address

''

| Item Name | Part Number / Description | Qty | Unit Price | Total |
|--|---------------------------|-----|------------|-------------|
| Sales Freight | Freight | 1 | \$200.00 | \$200.00 |
| CRIB Quick-Detach | RU-CRIB-QD | 1 | \$450.00 | \$450.00 |
| RQ2F Rumble Strip 11' Piece - RoadQuake (1-23) | RU-132105BKPP-B | 6 | \$1,725.00 | \$10,350.00 |
| ROADQUAKE CRIB - Cargo Carrier for (6) TPRS in a folded position | RU-CRIB-03-SS-C | 1 | \$1,800.00 | \$1,800.00 |
| Subtotal | | | | \$12,800.00 |
| Tax | | | | \$0.00 |
| Total | | | | \$12,800.00 |

Pricing provided on this quote is valid for up to 30 days after the printed date

| Notes and Comments |
|--------------------|
| |

| Terms and Conditions |
|---|
| To accept this quote and terms outlined above, sign and date, and return. |
| Customer Signature: |
| Print Name: |
| Date: |

This quote and any attachments originated from Street Smart Rentals may contain information that is proprietary, privileged client communications, or work product. If you are not the intended recipient, you are not authorized to read, retain, or distribute this information. If you received this in error, please notify the sender immediately and delete all copies

If you have any questions, please give us a call at 888-653-6800

Find us online at www.streetsmartrental.com

Thank you for your business!

1/1/2020 Thru 2/29/2020 (2 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 |
|------------------|-------------------|-------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-------------|------------------|------------------|
| 720 | 1088.95 | 33.29 | 0.00 | 0.00 | 11.35 | 5.84 | 16.10 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 726 | 80.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 |
| 727 | 1442.03 | 205.58 | 0.00 | 0.00 | 16.68 | 8.58 | 23.65 | 0.00 | 0.00 | 0.00 | 156.67 | 108.75 |
| 728 | 1387.68 | 170.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.50 | 104.25 |
| 730 | 1204.99 | 40.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.83 | 83.50 |
| 731 | 1355.84 | 165.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.50 | 102.25 |
| 732 | 1405.56 | 1128.11 | 0.00 | 0.00 | 59.59 | 30.65 | 84.49 | 899.71 | 0.00 | 0.00 | 53.67 | 106.00 |
| 733 | 1375.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.75 |
| 736 | 1209.98 | 466.26 | 0.00 | 0.00 | 101.04 | 51.96 | 143.26 | 0.00 | 0.00 | 0.00 | 170.00 | 91.25 |
| 744 | 1233.18 | 300.82 | 0.00 | 0.00 | 84.54 | 43.48 | 119.87 | 52.93 | 0.00 | 0.00 | 0.00 | 93.00 |
| 745 | 232.05 | 299.53 | 0.00 | 0.00 | 102.15 | 52.54 | 144.84 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 |
| 748 | 1341.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.75 |
| 750 | 1685.35 | 173.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | 0.00 | 0.00 | 171.33 | 127.00 |
| 751 | 1011.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.25 |
| 752 | 1160.25 | 97.78 | 0.00 | 0.00 | 33.35 | 17.15 | 47.28 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 |
| 753 | 1385.67 | 295.18 | 0.00 | 0.00 | 29.56 | 15.20 | 41.91 | 37.34 | 0.00 | 0.00 | 171.17 | 104.50 |
| 754 | 80.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 |
| 754R | 0.00 | 98.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.17 | 0.00 |
| 758 | 1370.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 820 | 966.90 | 224.18 | 0.00 | 0.00 | 22.70 | 11.67 | 32.18 | 157.63 | 0.00 | 0.00 | 0.00 | 77.00 |
| 826 | 68.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 |
| 827 | 1323.59 | 192.75 | 0.00 | 0.00 | 17.03 | 8.76 | 24.15 | 5.81 | 0.00 | 0.00 | 137.00 | 109.75 |
| 828 | 1166.81 | 218.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.33 | 96.75 |
| 830 | 1023.77 | 31.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.67 | 81.50 |
| 831 | 1011.24 | 1727.06 | 0.00 | 0.00 | 515.81 | 265.28 | 731.34 | 11.63 | 0.00 | 0.00 | 203.00 | 83.75 |
| 832 | 1290.42 | 43.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.76 | 107.00 |
| 833 | 1178.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.75 |
| 836 | 1100.48 | 1152.85 | 0.00 | 0.00 | 79.08 | 40.67 | 112.12 | 774.98 | 0.00 | 0.00 | 146.00 | 91.25 |
| 844 | 1079.37 | 65.83 | 0.00 | 0.00 | 22.45 | 11.55 | 31.83 | 0.00 | 0.00 | 0.00 | 0.00 | 89.50 |
| 845 | 168.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 848 | 1142.79 | 1665.44 | 0.00 | 0.00 | 194.04 | 99.79 | 275.12 | 1096.49 | 0.00 | 0.00 | 0.00 | 93.50 |
| 850 | 1532.06 | 145.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.67 | 127.00 |
| 851 | 795.96 | 506.97 | 0.00 | 0.00 | 95.28 | 49.00 | 135.09 | 227.60 | 0.00 | 0.00 | 0.00 | 66.00 |
| 852 | 1037.16 | 2123.65 | 0.00 | 0.00 | 174.23 | 89.61 | 247.03 | 1612.78 | 0.00 | 0.00 | 0.00 | 86.00 |
| 853 | 1260.27 | 341.24 | 0.00 | 0.00 | 66.70 | 34.30 | 94.57 | 0.00 | 0.00 | 0.00 | 145.67 | 104.50 |
| 854 | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 856 | 190.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 |
| 857 | 293.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 858 | 1248.28 | 184.32 | 0.00 | 0.00 | 62.86 | 32.33 | 89.13 | 0.00 | 0.00 | 0.00 | 0.00 | 103.25 |
| 886 | 307.86 | 1581.13 | 0.00 | 0.00 | 170.25 | 87.56 | 241.39 | 1081.93 | 0.00 | 0.00 | 0.00 | 10.50 |
| 920 | 540.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.25 |
| 922 | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| 926 | 27.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 927 | 1198.67 | 153.29 | 0.00 | 0.00 | 11.35 | 5.84 | 16.10 | 0.00 | 0.00 | 0.00 | 120.00 | 87.75 |
| 928 | 644.77 | 155.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.17 | 47.00 |
| 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 | 706.38 | 67.83 | 0.00 | 0.00 | 23.13 | 11.90 | 32.80 | 0.00 | 0.00 | 0.00 | 0.00 | 50.25 |
| 931 | 945.96 | 515.85 | 0.00 | 0.00 | 68.10 | 35.02 | 96.56 | 261.17 | 0.00 | 0.00 | 55.00 | 69.25 |
| 932 | 730.81 | 116.50 | 0.00 | 0.00 | 39.73 | 20.43 | 56.34 | 0.00 | 0.00 | 0.00 | 0.00 | 53.50 |
| 933 | 1103.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.75 |
| 936 | 703.49 | 388.53 | 0.00 | 0.00 | 51.52 | 26.50 | 73.05 | 102.96 | 0.00 | 0.00 | 134.50 | 51.50 |
| 944 | 747.89 | 463.71 | 0.00 | 0.00 | 158.15 | 81.34 | 224.22 | 0.00 | 0.00 | 0.00 | 0.00 | 54.75 |
| 945 | 163.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 948 | 638.35 | 413.31 | 0.00 | 0.00 | 136.20 | 70.05 | 193.11 | 13.95 | 0.00 | 0.00 | 0.00 | 45.75 |
| 950 | 461.39 | 173.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.83 | 33.75 |
| 951 | 710.33 | 33.29 | 0.00 | 0.00 | 11.35 | 5.84 | 16.10 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| 952 | 594.21 | 1319.65 | 0.00 | 0.00 | 271.28 | 139.52 | 384.64 | 524.21 | 0.00 | 0.00 | 0.00 | 43.50 |
| 953 | 354.25 | 282.61 | 0.00 | 0.00 | 37.10 | 19.08 | 52.60 | 0.00 | 0.00 | 0.00 | 173.83 | 32.50 |
| 954 | 30.06 | 91.94 | 0.00 | 0.00 | 17.03 | 8.76 | 24.15 | 42.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 958 | 565.15 | 383.35 | 0.00 | 0.00 | 126.37 | 64.99 | 179.19 | 12.80 | 0.00 | 0.00 | 0.00 | 44.00 |
| 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 |
| (24) GREE | 226,249.40 | 203,679.04 | 36,962.65 | 2,112.03 | 24,074.52 | 12,517.22 | 34,134.06 | 57,480.73 | 4,071.23 | 0.00 | 32,326.60 | 17,335.75 |
| (4) NORTI | 226,249.40 | 203,679.04 | 36,962.65 | 2,112.03 | 24,074.52 | 12,517.22 | 34,134.06 | 57,480.73 | 4,071.23 | 0.00 | 32,326.60 | 17,335.75 |

Rows Processed 141

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 MDC252316 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 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary - JANUARY

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> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 20 YEAR 3 | | | | | | |
| 211 County Roads and Bridges | | | | | | |
| 53309 County Supervision | | | | | | |
| 20-211-29-53309-219-000 County Supervision | 130,859.00 | .00 | 12,253.42 | 12,253.42 | 118,605.58 | 9.36 |
| 53309 County Supervision | 130,859.00 | .00 | 12,253.42 | 12,253.42 | 118,605.58 | 9.36 |
| 53310 General Mtn. C.T.H's | | | | | | |
| 20-211-29-53310-219-000 General Maintenance - CTH's | 1,001,260.00 | .00 | 55,907.86 | 55,907.86 | 945,352.14 | 5.58 |
| 53310 General Mtn. C.T.H's | 1,001,260.00 | .00 | 55,907.86 | 55,907.86 | 945,352.14 | 5.58 |
| 53311 C.T.H's Winter Mtn. | | | | | | |
| 20-211-29-53311-219-000 Winter Maintenance - CTH's | 751,260.00 | .00 | 149,314.00 | 149,314.00 | 601,946.00 | 19.88 |
| 53311 C.T.H's Winter Mtn. | 751,260.00 | .00 | 149,314.00 | 149,314.00 | 601,946.00 | 19.88 |
| 53312 C.T.H's Bridge Mtn & Insp CTH's | | | | | | |
| 20-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's | 13,485.00 | .00 | .00 | .00 | 13,485.00 | .00 |
| 53312 C.T.H's Bridge Mtn & Insp CTH's | 13,485.00 | .00 | .00 | .00 | 13,485.00 | .00 |
| 53313 Reconstruction | | | | | | |
| 20-211-29-53313-219-000 Reconstruction - CTH's | 2,073,362.00 | .00 | .00 | .00 | 2,073,362.00 | .00 |
| 53313 Reconstruction | 2,073,362.00 | .00 | .00 | .00 | 2,073,362.00 | .00 |
| 53315 Chip Seal Coat | | | | | | |
| 20-211-29-53315-219-000 Chip Seal Coat | 240,598.00 | .00 | .00 | .00 | 240,598.00 | .00 |
| 53315 Chip Seal Coat | 240,598.00 | .00 | .00 | .00 | 240,598.00 | .00 |
| 53317 Bridge Construction - CTH's | | | | | | |
| 20-211-29-53317-219-000 Bridge Construction CTH's | 87,193.00 | .00 | .00 | .00 | 87,193.00 | .00 |
| 53317 Bridge Construction - CTH's | 87,193.00 | .00 | .00 | .00 | 87,193.00 | .00 |
| 53591 Railroad | | | | | | |
| 20-211-29-53591-000-000 Railroad Consortium | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 53591 Railroad | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 29 Highway | 4,323,017.00 | .00 | 217,475.28 | 217,475.28 | 4,105,541.72 | 5.03 |
| 211 County Roads and Bridges | 4,323,017.00 | .00 | 217,475.28 | 217,475.28 | 4,105,541.72 | 5.03 |

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary - JANUARY

100

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---|-------------------|--------------|------------------|------------------|-------------------|--------------|
| 20 YEAR 3 | | | | | | |
| 701 Highway | | | | | | |
| 53110 Highway Administration | | | | | | |
| 20-701-29-53110-110-000 Salaries | 156,937.00 | .00 | 9,909.12 | 9,909.12 | 147,027.88 | 6.31 |
| 20-701-29-53110-120-000 Wages | 722.00 | .00 | 59.10 | 59.10 | 662.90 | 8.19 |
| 20-701-29-53110-130-000 Employee Benefits | 74,099.00 | .00 | 5,126.66 | 5,126.66 | 68,972.34 | 6.92 |
| 20-701-29-53110-213-000 Accounting & Auditing | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 20-701-29-53110-225-000 Telephone | 3,130.00 | .00 | 222.82 | 222.82 | 2,907.18 | 7.12 |
| 20-701-29-53110-242-000 Print Management | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 20-701-29-53110-310-000 Office Supplies | 1,012.00 | .00 | .00 | .00 | 1,012.00 | .00 |
| 20-701-29-53110-311-000 Postage | 200.00 | .00 | 6.90 | 6.90 | 193.10 | 3.45 |
| 20-701-29-53110-320-000 Publications | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 20-701-29-53110-325-000 Registrations & Conventions | 440.00 | .00 | .00 | .00 | 440.00 | .00 |
| 20-701-29-53110-336-000 Lodging | 492.00 | .00 | .00 | .00 | 492.00 | .00 |
| 20-701-29-53110-350-000 Repair & Maintenance | 3,314.00 | .00 | 1,732.91 | 1,732.91 | 1,581.09 | 52.29 |
| 20-701-29-53110-532-000 Building & Grounds Allocation | 6,993.00 | .00 | .00 | .00 | 6,993.00 | .00 |
| 20-701-29-53110-540-000 Depreciation & Amortization | 5,376.00 | .00 | .00 | .00 | 5,376.00 | .00 |
| 53110 Highway Administration | 257,965.00 | .00 | 17,057.51 | 17,057.51 | 240,907.49 | 6.61 |
| 53191 Supervision | | | | | | |
| 20-701-29-53191-000-000 Supervision | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 20-701-29-53191-110-000 Salaries | 70,163.00 | .00 | 2,903.12 | 2,903.12 | 67,259.88 | 4.14 |
| 20-701-29-53191-120-000 Wages | 312.00 | .00 | .00 | .00 | 312.00 | .00 |
| 20-701-29-53191-130-000 Employee Benefits | 20,014.00 | .00 | 1,493.07 | 1,493.07 | 18,520.93 | 7.46 |
| 20-701-29-53191-225-000 Telephone | 620.00 | .00 | 13.98 | 13.98 | 606.02 | 2.25 |
| 20-701-29-53191-350-000 Repair & Maintenance | 8,082.00 | .00 | 373.07 | 373.07 | 7,708.93 | 4.62 |
| 20-701-29-53191-534-000 Machinery Rental | 21,958.00 | .00 | 1,080.54 | 1,080.54 | 20,877.46 | 4.92 |
| 53191 Supervision | 121,199.00 | .00 | 5,863.78 | 5,863.78 | 115,335.22 | 4.84 |
| 53192 Radio Expenses | | | | | | |
| 20-701-29-53192-206-000 Maintenance Contracts | 2,055.00 | .00 | 171.25 | 171.25 | 1,883.75 | 8.33 |
| 20-701-29-53192-225-000 Telephone | 1,044.00 | .00 | .00 | .00 | 1,044.00 | .00 |
| 20-701-29-53192-314-000 Small Items of Equipment | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 20-701-29-53192-350-000 Repair & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 53192 Radio Expenses | 3,699.00 | .00 | 171.25 | 171.25 | 3,527.75 | 4.63 |
| 53193 General Public Liability | | | | | | |
| 20-701-29-53193-509-000 Public Liability | 21,880.00 | .00 | .00 | .00 | 21,880.00 | .00 |
| 53193 General Public Liability | 21,880.00 | .00 | .00 | .00 | 21,880.00 | .00 |
| 53210 Employee Taxes and Benefits Cost Pool | | | | | | |
| 20-701-29-53210-110-000 Salaries | .00 | .00 | -588.27 | -588.27 | 588.27 | .00 |
| 20-701-29-53210-120-000 Wages | .00 | .00 | -34,762.38 | -34,762.38 | 34,762.38 | .00 |
| 20-701-29-53210-125-000 Overtime | .00 | .00 | 2,042.18 | 2,042.18 | -2,042.18 | .00 |
| 20-701-29-53210-131-000 Sick Leave Pay | .00 | .00 | 474.93 | 474.93 | -474.93 | .00 |
| 20-701-29-53210-132-000 Vacation Pay | .00 | .00 | 7,909.92 | 7,909.92 | -7,909.92 | .00 |

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary - JANUARY

100

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|--|--------------|-----------------|-------------------|-------------------|----------------------|
| 20 YEAR 3 | | | | | | |
| 701 Highway | | | | | | |
| 53210 Employee Taxes and Benefits Cost Pool | | | | | | |
| 20-701-29-53210-134-000 | Holiday Pay | .00 | .00 | 5,555.68 | 5,555.68 | -5,555.68 .00 |
| 20-701-29-53210-137-100 | Comp-Accumulated | .00 | .00 | -11,042.62 | -11,042.62 | 11,042.62 .00 |
| 20-701-29-53210-137-300 | Comp - Use | .00 | .00 | 482.68 | 482.68 | -482.68 .00 |
| 20-701-29-53210-151-000 | Social Security | .00 | .00 | 11,670.32 | 11,670.32 | -11,670.32 .00 |
| 20-701-29-53210-153-000 | Ret. Employer Share | .00 | .00 | 10,627.06 | 10,627.06 | -10,627.06 .00 |
| 20-701-29-53210-154-000 | Health Insurance | .00 | .00 | 27,793.18 | 27,793.18 | -27,793.18 .00 |
| 20-701-29-53210-155-000 | Life Insurance | .00 | .00 | 268.14 | 268.14 | -268.14 .00 |
| 20-701-29-53210-910-000 | Employee Taxes & Benefits | .00 | .00 | -57,569.30 | -57,569.30 | 57,569.30 .00 |
| | 53210 Employee Taxes and Benefits Cost Pool | .00 | .00 | -37,138.48 | -37,138.48 | 37,138.48 .00 |
| 53220 Field Small Tools Cost Pool | | | | | | |
| 20-701-29-53220-130-120 | Employee Benefits | .00 | .00 | 17.32 | 17.32 | -17.32 .00 |
| 20-701-29-53220-130-121 | Employee Benefit | .00 | .00 | 1,511.97 | 1,511.97 | -1,511.97 .00 |
| 20-701-29-53220-362-120 | Consumable Small Tools-Field | .00 | .00 | 977.20 | 977.20 | -977.20 .00 |
| 20-701-29-53220-362-121 | Consumable Small Tools-Safety | .00 | .00 | 4,692.00 | 4,692.00 | -4,692.00 .00 |
| 20-701-29-53220-920-000 | Small Field Tools | .00 | .00 | -1,307.71 | -1,307.71 | 1,307.71 .00 |
| | 53220 Field Small Tools Cost Pool | .00 | .00 | 5,890.78 | 5,890.78 | -5,890.78 .00 |
| 53230 Shop Operations Cost Pool | | | | | | |
| 20-701-29-53230-120-000 | Wages | .00 | .00 | 3,898.19 | 3,898.19 | -3,898.19 .00 |
| 20-701-29-53230-125-000 | Overtime | .00 | .00 | 127.69 | 127.69 | -127.69 .00 |
| 20-701-29-53230-130-000 | Employee Benefits | .00 | .00 | 2,070.52 | 2,070.52 | -2,070.52 .00 |
| 20-701-29-53230-225-000 | Telephone | .00 | .00 | 139.34 | 139.34 | -139.34 .00 |
| 20-701-29-53230-310-000 | Office Supplies | .00 | .00 | 199.73 | 199.73 | -199.73 .00 |
| 20-701-29-53230-314-000 | Small Items of Equipment | .00 | .00 | 338.33 | 338.33 | -338.33 .00 |
| 20-701-29-53230-345-000 | Shop Supplies | .00 | .00 | -107.19 | -107.19 | 107.19 .00 |
| 20-701-29-53230-350-000 | Repair & Maintenance | .00 | .00 | 118.40 | 118.40 | -118.40 .00 |
| 20-701-29-53230-534-000 | Machinery Rental | .00 | .00 | 28.80 | 28.80 | -28.80 .00 |
| | 53230 Shop Operations Cost Pool | .00 | .00 | 6,813.81 | 6,813.81 | -6,813.81 .00 |
| 53232 Fuel Handling Cost Pool | | | | | | |
| 20-701-29-53232-225-000 | Telephone | .00 | .00 | 55.00 | 55.00 | -55.00 .00 |
| 20-701-29-53232-931-000 | Fuel Handling Revenue | .00 | .00 | -905.66 | -905.66 | 905.66 .00 |
| | 53232 Fuel Handling Cost Pool | .00 | .00 | -850.66 | -850.66 | 850.66 .00 |
| 53240 Machinery Operating Cost Pool | | | | | | |
| 20-701-29-53240-120-000 | Wages | .00 | .00 | 14,975.36 | 14,975.36 | -14,975.36 .00 |
| 20-701-29-53240-125-000 | Overtime | .00 | .00 | 265.91 | 265.91 | -265.91 .00 |
| 20-701-29-53240-130-000 | Employee Benefits | .00 | .00 | 7,838.57 | 7,838.57 | -7,838.57 .00 |
| 20-701-29-53240-350-000 | Repair & Maintenance | .00 | .00 | 42,386.06 | 42,386.06 | -42,386.06 .00 |
| 20-701-29-53240-534-000 | Machinery Rental | .00 | .00 | 1,164.08 | 1,164.08 | -1,164.08 .00 |
| 20-701-29-53240-940-000 | Mach. Operation Rev. | .00 | .00 | -122,868.46 | -122,868.46 | 122,868.46 .00 |
| | 53240 Machinery Operating Cost Pool | .00 | .00 | -56,238.48 | -56,238.48 | 56,238.48 .00 |

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary - JANUARY

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> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 20 YEAR 3 | | | | | | |
| 701 Highway | | | | | | |
| 53270 Buildings & Ground Operations Cost Pool | | | | | | |
| 20-701-29-53270-120-000 Wages | .00 | .00 | 8,671.74 | 8,671.74 | -8,671.74 | .00 |
| 20-701-29-53270-125-000 Overtime | .00 | .00 | 290.46 | 290.46 | -290.46 | .00 |
| 20-701-29-53270-130-000 Employee Benefits | .00 | .00 | 4,609.26 | 4,609.26 | -4,609.26 | .00 |
| 20-701-29-53270-220-000 Utilities | .00 | .00 | 430.40 | 430.40 | -430.40 | .00 |
| 20-701-29-53270-240-000 Contracted Maintenance | .00 | .00 | 179.51 | 179.51 | -179.51 | .00 |
| 20-701-29-53270-350-000 Repair & Maintenance | .00 | .00 | 2,843.00 | 2,843.00 | -2,843.00 | .00 |
| 20-701-29-53270-534-000 Machinery Rental | .00 | .00 | 6,048.11 | 6,048.11 | -6,048.11 | .00 |
| 53270 Buildings & Ground Operations Cost Pool | .00 | .00 | 23,072.48 | 23,072.48 | -23,072.48 | .00 |
| 53281 Capital Equipment | | | | | | |
| 20-701-29-53281-810-000 Capital Equipment | 298,181.00 | .00 | 2,888.28 | 2,888.28 | 295,292.72 | .97 |
| 53281 Capital Equipment | 298,181.00 | .00 | 2,888.28 | 2,888.28 | 295,292.72 | .97 |
| 53309 County Supervision | | | | | | |
| 20-701-29-53309-110-000 Salaries | 70,993.00 | .00 | 5,874.88 | 5,874.88 | 65,118.12 | 8.28 |
| 20-701-29-53309-120-000 Wages | 250.00 | .00 | 66.71 | 66.71 | 183.29 | 26.68 |
| 20-701-29-53309-130-000 Employee Benefits | 37,332.00 | .00 | 3,055.76 | 3,055.76 | 34,276.24 | 8.19 |
| 20-701-29-53309-225-000 Telephone | 500.00 | .00 | 44.99 | 44.99 | 455.01 | 9.00 |
| 20-701-29-53309-310-000 Office Supplies | 75.00 | .00 | .00 | .00 | 75.00 | .00 |
| 20-701-29-53309-350-000 Repair & Maintenance | 1,500.00 | .00 | 1,490.48 | 1,490.48 | 9.52 | 99.37 |
| 20-701-29-53309-534-000 Machinery Rentals | 14,502.00 | .00 | 1,094.58 | 1,094.58 | 13,407.42 | 7.55 |
| 53309 County Supervision | 125,152.00 | .00 | 11,627.40 | 11,627.40 | 113,524.60 | 9.29 |
| 53310 General Mtn. C.T.H's | | | | | | |
| 20-701-29-53310-101-120 Wages | 202,533.00 | .00 | 22,913.44 | 22,913.44 | 179,619.56 | 11.31 |
| 20-701-29-53310-101-125 Overtime | 1,059.00 | .00 | 79.49 | 79.49 | 979.51 | 7.51 |
| 20-701-29-53310-101-130 Benefits | 107,423.00 | .00 | 11,825.27 | 11,825.27 | 95,597.73 | 11.01 |
| 20-701-29-53310-101-350 Repair & Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 20-701-29-53310-101-362 Consumable Small Tool | 5,000.00 | .00 | 487.45 | 487.45 | 4,512.55 | 9.75 |
| 20-701-29-53310-101-370 Road Supplies | 77,578.00 | .00 | 2,689.71 | 2,689.71 | 74,888.29 | 3.47 |
| 20-701-29-53310-101-534 Equipment/Machinery | 133,000.00 | .00 | 12,248.95 | 12,248.95 | 120,751.05 | 9.21 |
| 20-701-29-53310-102-120 Wages | 32,958.00 | .00 | 1,427.29 | 1,427.29 | 31,530.71 | 4.33 |
| 20-701-29-53310-102-125 Overtime | 129.00 | .00 | .00 | .00 | 129.00 | .00 |
| 20-701-29-53310-102-130 Benefits | 17,481.00 | .00 | 734.05 | 734.05 | 16,746.95 | 4.20 |
| 20-701-29-53310-102-362 Consumable Small Tool | 660.00 | .00 | 30.26 | 30.26 | 629.74 | 4.58 |
| 20-701-29-53310-102-370 Road Supplies | 83,000.00 | .00 | 473.73 | 473.73 | 82,526.27 | .57 |
| 20-701-29-53310-102-534 Equipment/Machinery | 15,064.00 | .00 | 560.00 | 560.00 | 14,504.00 | 3.72 |
| 20-701-29-53310-103-120 Wages | 55,697.00 | .00 | .00 | .00 | 55,697.00 | .00 |
| 20-701-29-53310-103-125 Overtime | 3,346.00 | .00 | .00 | .00 | 3,346.00 | .00 |
| 20-701-29-53310-103-130 Benefits | 29,541.00 | .00 | .00 | .00 | 29,541.00 | .00 |
| 20-701-29-53310-103-362 Consumable Small Tool | 1,408.00 | .00 | .00 | .00 | 1,408.00 | .00 |
| 20-701-29-53310-103-370 Road Supplies | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .00 |

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary - JANUARY

100

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used | |
|--|--|---------------------|-----------------|-------------------|-------------------|---------------------|--------------|
| 20 YEAR 3 | | | | | | | |
| 701 Highway | | | | | | | |
| 53310 General Mtn. C.T.H's | | | | | | | |
| 20-701-29-53310-103-534 | Equipment/Machinery | 15,000.00 | .00 | .00 | 15,000.00 | .00 | |
| 20-701-29-53310-104-120 | Wages | 50,633.00 | .00 | .00 | 50,633.00 | .00 | |
| 20-701-29-53310-104-130 | Benefits | 26,856.00 | .00 | .00 | 26,856.00 | .00 | |
| 20-701-29-53310-104-362 | Consumable Small Tool | 1,228.00 | .00 | .00 | 1,228.00 | .00 | |
| 20-701-29-53310-104-370 | Road Supplies | 50,000.00 | .00 | .00 | 50,000.00 | .00 | |
| 20-701-29-53310-104-534 | Equipment/Machinery | 30,000.00 | .00 | .00 | 30,000.00 | .00 | |
| | 53310 General Mtn. C.T.H's | 957,594.00 | .00 | 53,469.64 | 53,469.64 | 904,124.36 | 5.58 |
| 53311 C.T.H's Winter Mtn. | | | | | | | |
| 20-701-29-53311-120-000 | Wages | 162,027.00 | .00 | 14,396.83 | 14,396.83 | 147,630.17 | 8.89 |
| 20-701-29-53311-125-000 | Overtime | 12,390.00 | .00 | 9,395.92 | 9,395.92 | 2,994.08 | 75.83 |
| 20-701-29-53311-130-000 | Employee Benefits | 85,938.00 | .00 | 12,236.61 | 12,236.61 | 73,701.39 | 14.24 |
| 20-701-29-53311-350-000 | Repair & Maintenance | .00 | .00 | -2,778.00 | -2,778.00 | 2,778.00 | .00 |
| 20-701-29-53311-362-000 | Consumable Small Tools | 4,142.00 | .00 | 504.42 | 504.42 | 3,637.58 | 12.18 |
| 20-701-29-53311-370-000 | Road supplies | 187,000.00 | .00 | 47,485.48 | 47,485.48 | 139,514.52 | 25.39 |
| 20-701-29-53311-534-000 | Machinery Rental | 267,000.00 | .00 | 59,163.82 | 59,163.82 | 207,836.18 | 22.16 |
| | 53311 C.T.H's Winter Mtn. | 718,497.00 | .00 | 140,405.08 | 140,405.08 | 578,091.92 | 19.54 |
| 53312 C.T.H's Bridge Mtn & Insp CTH's | | | | | | | |
| 20-701-29-53312-000-000 | Bridge Maintenance and Inspection -CTH's | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .00 |
| 20-701-29-53312-120-000 | Wages | 4,051.00 | .00 | .00 | .00 | 4,051.00 | .00 |
| 20-701-29-53312-130-000 | Employee Benefits | 2,148.00 | .00 | .00 | .00 | 2,148.00 | .00 |
| 20-701-29-53312-362-000 | Consumable Small Tools | 98.00 | .00 | .00 | .00 | 98.00 | .00 |
| 20-701-29-53312-534-000 | Machinery Rental | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| | 53312 C.T.H's Bridge Mtn & Insp CTH's | 12,897.00 | .00 | .00 | .00 | 12,897.00 | .00 |
| 53313 Reconstruction | | | | | | | |
| 20-701-29-53313-000-000 | Reconstruction-CTH's | 1,982,940.00 | .00 | .00 | .00 | 1,982,940.00 | .00 |
| | 53313 Reconstruction | 1,982,940.00 | .00 | .00 | .00 | 1,982,940.00 | .00 |
| 53315 Chip Seal Coat | | | | | | | |
| 20-701-29-53315-000-000 | Chip Seal Coat | 230,105.00 | .00 | .00 | .00 | 230,105.00 | .00 |
| | 53315 Chip Seal Coat | 230,105.00 | .00 | .00 | .00 | 230,105.00 | .00 |
| 53317 Bridge Construction - CTH's | | | | | | | |
| 20-701-29-53317-000-000 | Bridge Construction - CTH's | 83,390.00 | .00 | .00 | .00 | 83,390.00 | .00 |
| | 53317 Bridge Construction - CTH's | 83,390.00 | .00 | .00 | .00 | 83,390.00 | .00 |
| 53321 Routine Maintenance | | | | | | | |
| 20-701-29-53321-000-000 | Routine Maintenance - State | 14,402.00 | .00 | .00 | .00 | 14,402.00 | .00 |
| 20-701-29-53321-120-000 | Wages | 189,875.00 | .00 | 6,313.66 | 6,313.66 | 183,561.34 | 3.33 |
| 20-701-29-53321-125-000 | Overtime | 6,331.00 | .00 | 3,300.65 | 3,300.65 | 3,030.35 | 52.13 |
| 20-701-29-53321-130-000 | Employee Benefits | 100,709.00 | .00 | 4,944.64 | 4,944.64 | 95,764.36 | 4.91 |
| 20-701-29-53321-350-000 | Repair & Maintenance | .00 | .00 | 2,778.00 | 2,778.00 | -2,778.00 | .00 |
| 20-701-29-53321-362-000 | Consumable Small Tools | 4,713.00 | .00 | 203.83 | 203.83 | 4,509.17 | 4.32 |

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary - JANUARY

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> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 20 YEAR 3 | | | | | | |
| 701 Highway | | | | | | |
| 53321 Routine Maintenance | | | | | | |
| 20-701-29-53321-370-000 Road Supplies | 10,000.00 | .00 | 84.12 | 84.12 | 9,915.88 | .84 |
| 20-701-29-53321-534-000 Machinery Repair | 154,000.00 | .00 | 18,484.19 | 18,484.19 | 135,515.81 | 12.00 |
| 53321 Routine Maintenance | 480,030.00 | .00 | 36,109.09 | 36,109.09 | 443,920.91 | 7.52 |
| 53333 Cities, Towns, Villages | | | | | | |
| 20-701-29-53333-120-000 Wages | 68,017.00 | .00 | 1,945.30 | 1,945.30 | 66,071.70 | 2.86 |
| 20-701-29-53333-125-000 Overtime | 2,829.00 | .00 | 1,910.43 | 1,910.43 | 918.57 | 67.53 |
| 20-701-29-53333-130-000 Employee Benefits | 36,076.00 | .00 | 1,983.00 | 1,983.00 | 34,093.00 | 5.50 |
| 20-701-29-53333-350-000 Repair & Maintenance | 47,057.00 | .00 | 2,334.83 | 2,334.83 | 44,722.17 | 4.96 |
| 20-701-29-53333-362-000 Consumable Small Tools | 1,698.00 | .00 | 81.75 | 81.75 | 1,616.25 | 4.81 |
| 20-701-29-53333-370-000 Road Supplies | 205,676.00 | .00 | 32,955.27 | 32,955.27 | 172,720.73 | 16.02 |
| 20-701-29-53333-534-000 Machinery Rental | 81,480.00 | .00 | 12,834.44 | 12,834.44 | 68,645.56 | 15.75 |
| 53333 Cities, Towns, Villages | 442,833.00 | .00 | 54,045.02 | 54,045.02 | 388,787.98 | 12.20 |
| 53334 Interdepartment Charges | | | | | | |
| 20-701-29-53334-000-000 Interdepartmental Charges | 85,577.00 | .00 | 7,510.72 | 7,510.72 | 78,066.28 | 8.78 |
| 53334 Interdepartment Charges | 85,577.00 | .00 | 7,510.72 | 7,510.72 | 78,066.28 | 8.78 |
| 29 Highway | 5,821,939.00 | .00 | 270,697.22 | 270,697.22 | 5,551,241.78 | 4.65 |
| 701 Highway | 5,821,939.00 | .00 | 270,697.22 | 270,697.22 | 5,551,241.78 | 4.65 |
| 20 YEAR 3 | 10,144,956.00 | .00 | 488,172.50 | 488,172.50 | 9,656,783.50 | 4.81 |

GREEN LAKE COUNTY

For 01/01/20 - 01/31/20

Revenue Summary Report

FJRES01A

Periods 01 - 01

Finance Committee Sum Rpt Revenues

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> |
|---|----------------------|----------------------|---------------------|----------------|-------------------------|
| 20 YEAR 3 | | | | | |
| 211 County Roads and Bridges | | | | | |
| 29 Highway | | | | | |
| 20-211-29-41110-000-000 General Property Taxes | 2,682,751.00 | .00 | .00 | 2,682,751.00 | .00 |
| 20-211-29-43531-000-000 CTH's Revenue from State | 885,670.00 | 221,398.51 | 221,398.51 | 664,271.49 | 25.00 |
| 20-211-29-49210-000-000 Transfer from Other Funds | 754,596.00 | .00 | .00 | 754,596.00 | .00 |
| 29 Highway | 4,323,017.00 | 221,398.51 | 221,398.51 | 4,101,618.49 | 5.12 |
| 211 County Roads and Bridges | 4,323,017.00 | 221,398.51 | 221,398.51 | 4,101,618.49 | 5.12 |

For 01/01/20 - 01/31/20

Revenue Summary Report

FJRES01A

Periods 01 - 01

Finance Committee Sum Rpt Revenues

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> |
|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 20 YEAR 3 | | | | | |
| 701 Highway | | | | | |
| 29 Highway | | | | | |
| 20-701-29-44201-000-000 Off Pavement Utility Fee | 2,200.00 | .00 | .00 | 2,200.00 | .00 |
| 20-701-29-44205-000-000 Driveway/Variance | 1,500.00 | 150.00 | 150.00 | 1,350.00 | 10.00 |
| 20-701-29-44260-000-000 Oversize/Overweight Permits | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 20-701-29-44261-000-000 Multi-Trip Permits | 1,800.00 | .00 | .00 | 1,800.00 | .00 |
| 20-701-29-47231-000-000 Routine Maintenance | 480,030.00 | 36,109.09 | 36,109.09 | 443,920.91 | 7.52 |
| 20-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc | 101,702.00 | 4,381.39 | 4,381.39 | 97,320.61 | 4.31 |
| 20-701-29-47292-000-000 State - Admin | 26,310.00 | 1,846.35 | 1,846.35 | 24,463.65 | 7.02 |
| 20-701-29-47300-000-000 Cities, Villages, Towns, Cty. | 442,833.00 | 36,088.77 | 36,088.77 | 406,744.23 | 8.15 |
| 20-701-29-47392-000-000 Local - Admin Charges | 20,193.00 | 1,548.22 | 1,548.22 | 18,644.78 | 7.67 |
| 20-701-29-47410-000-000 Interdepartmental Invoicing | 85,577.00 | 7,510.72 | 7,510.72 | 78,066.28 | 8.78 |
| 20-701-29-47430-000-000 Charges for Services - CTH's | 4,110,575.00 | 207,993.79 | 207,993.79 | 3,902,581.21 | 5.06 |
| 20-701-29-47492-000-000 CTH's - Admin | 187,442.00 | 9,481.48 | 9,481.48 | 177,960.52 | 5.06 |
| 20-701-29-48000-000-000 Miscellaneous Revenues | 96,536.00 | 30,000.00 | 30,000.00 | 66,536.00 | 31.08 |
| 20-701-29-48330-000-000 Sale of Materials & Supplies | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 20-701-29-48400-000-000 Insurance Recoveries | 2,000.00 | 1,358.27 | 1,358.27 | 641.73 | 67.91 |
| 20-701-29-48440-000-000 Revenue from Cost of Sales | 24,000.00 | 3,999.68 | 3,999.68 | 20,000.32 | 16.67 |
| 20-701-29-49320-000-000 Applied Funds | 237,241.00 | .00 | .00 | 237,241.00 | .00 |
| 29 Highway | 5,821,939.00 | 340,467.76 | 340,467.76 | 5,481,471.24 | 5.85 |
| 701 Highway | 5,821,939.00 | 340,467.76 | 340,467.76 | 5,481,471.24 | 5.85 |
| 20 YEAR 3 | 10,144,956.00 | 561,866.27 | 561,866.27 | 9,583,089.73 | 5.54 |



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

BARRY MASHUDA
Highway Commissioner

Office: 920-294-4060
Fax: 920-294-4066
Email: bmashuda@co.green-lake.wi.us

Report No. _____

To the Honorable Board of Supervisors, Green Lake County, Wisconsin.

We herewith submit our 2019 Annual Report for the Highway Commission for the period of January 1, 2019 through December 31, 2019.

The Green Lake County Highway Commission is responsible for year round upgrading, repairing and maintenance of 229 miles of County Trunk Highways and 70 miles of State Trunk Highways to ensure safe and efficient roadways for all travelers.

The Highway Commissioner directs the department consisting of 23 full-time employees. Operations are based in two locations. The main facility is located in the City of Green Lake with the second facility located in the Town of Manchester.

Some areas of specific responsibility include

- Reconstruction (grading/excavating, pulverizing existing pavement, placement of base materials, erosion control, paving, and marking & signing)
- Chip sealing
- Crack sealing
- Snow removal, ice prevention
- Sign installation and repair
- Guard rail and reflector maintenance
- Culvert replacement
- Bridge maintenance and inspection
- Drainage (clearing and cleaning culverts)
- Equipment repair and maintenance
- Issue permits (driveway, work in right-of-way, oversize, multi-trip, IoH)
- Natural disaster assistance (fallen tree and debris removal and barricading)
- Support Law Enforcement when requested during accidents, fire, etc.

2019 BUDGET SUMMARY

The following 2019 costs have not been audited and are subject to change.

Administration:

Account provides administration and general support of highway operations. Expenses include salaries of the Highway Commissioner, 20% of State Patrol Supervision, Administrative Assistant. Other expenses include general office supplies, registrations and conventions, and auditing.

- 2019 cost \$237,403
- 2018 cost \$223,869
- 2017 cost \$298,155
- 2016 cost \$289,034
- 2015 cost \$257,938

Bridge:

Account provides bridge services for maintenance, inspections of all county bridges, and bridge design/reconstruction for CTH D, CTH I, CTH S and Q which are a part of the WisDOT Local Bridge Program.

- 2019 cost \$201,812
- 2018 cost \$ 15,596
- 2017 cost \$ 12,632
- 2016 cost \$ 7,928
- 2015 cost \$ 40,874

Shop Operations:

Account includes all shop expenses such as indirect labor; shop tools and supplies.

- 2019 cost \$144,786
- 2018 cost \$100,696
- 2017 cost \$ 51,749
- 2016 cost \$ 39,329
- 2015 cost \$ 41,902

Machinery Operations:

Account includes all expenses of operating equipment, including preventative maintenance and repairs, mechanic wages, fringe benefits, and depreciation.

| | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> |
|---------------|----------------|----------------|----------------|----------------|----------------|
| Labor/Fringe | 151,594 | 148,935 | 171,003 | 147,217 | 138,607 |
| Overhead | 141,738 | 67,495 | 107,002 | 61,610 | 82,819 |
| Repairs/Maint | 235,720 | 275,430 | 304,035 | 618,954 | 304,638 |
| Depreciation | <u>227,436</u> | <u>230,028</u> | <u>198,765</u> | <u>200,122</u> | <u>181,855</u> |
| | 756,488 | 721,888 | 727,902 | 707,920 | 707,920 |

Building & Grounds Operations:

Account includes all expenses of operating and maintaining buildings and facilities; lighting, storage, office, and machinery. Costs are allocated based on usage and square footage. Costs are subject to change after auditing.

- 2019 cost \$108,315
- 2018 cost \$141,938
- 2017 cost \$ 95,395
- 2016 cost \$ 72,943
- 2015 cost \$110,299

Equipment Acquisition:

Equipment purchases included: Western Star truck with dump body and plow equipment; Skid loader trailer; Conveyor; Router; Harley rake; Semi-tractor.

- 2019 cost \$ 345,461
- 2018 cost \$ 281,436
- 2017 cost \$ 341,275
- 2016 cost \$ 327,621
- 2015 cost \$ 276,450

General Maintenance:

Account includes mowing, tree and brushing, patching, crack sealing, chip sealing, shoulder repairs, litter and debris removal, emergency repair work, traffic control, and vegetation control along highways.

- 2019 cost \$ 885,885
- 2018 cost \$1,092,692
- 2017 cost \$ 990,541
- 2016 cost \$ 880,322
- 2015 cost \$1,092,747

Winter Maintenance:

Account accumulates all winter activities for snow and ice removal. The cost of winter maintenance varies from year to year depending on the winter severity and is based on a calendar year verses winter season.

- 2019 cost \$ 766,925
- 2018 cost \$ 558,416
- 2017 cost \$ 610,645
- 2016 cost \$ 638,616
- 2015 cost \$ 412,593

Road Projects:

Account includes reconstruction and overlay projects as follows:

- | | |
|--|-------------|
| 1. CTH CC, 3.75 miles (CTH J to CTH J), T. Saint Marie | \$1,454,828 |
| 2. CTH S, 1.2 miles (RR Spur – CTH Q), T. Mackford | \$ 340,426 |
| | |
| • 2019 cost | \$1,795,254 |
| • 2018 cost: | \$1,193,518 |
| • 2017 cost: | \$1,541,422 |
| • 2016 cost: | \$1,066,421 |
| • 2015 cost: | \$1,352,432 |

Inter-Department, Cities, Towns, & Villages:

Account includes work that has been completed for inter-county departments and other municipalities. Projects include chip sealing, crack sealing, tree and brush removal, snow plowing, salt, material purchases, and fuel purchases

- 2019 cost \$529,244
- 2018 cost \$576,481
- 2017 cost \$484,133
- 2016 cost \$609,100
- 2015 cost \$380,234

Railroad Consortium:

Account represents a donation to the railroad for maintenance and repair.

- 2019 cost \$25,000
- 2018 cost \$25,000
- 2017 cost \$25,000
- 2016 cost \$25,000
- 2015 cost \$25,000

Insurance Allocation:

Each year the Highway Fund pays a portion of insurance expenses back to the General Fund which includes: General Public Liability, Equipment, Buildings, and Workman's Compensation.

| | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> |
|----------------|----------------|---------------|---------------|---------------|---------------|
| GPL | 23,184 | 20,484 | 28,485 | 21,821 | 24,237 |
| Equipment | 34,783 | 28,353 | 11,455 | 10,632 | 11,953 |
| Buildings | 13,031 | 12,894 | 12,766 | 11,824 | 8,795 |
| Workman's Comp | <u>38,014</u> | <u>36,204</u> | <u>38,534</u> | <u>29,761</u> | <u>30,926</u> |
| | 109,012 | 97,935 | 91,240 | 74,038 | 75,911 |

Respectfully Submitted,

Barry Mashuda
Highway Commissioner



GREEN LAKE COUNTY HIGHWAY COMMISSION

Barry Mashuda
Highway Commissioner

Office: 920-294-4060
Fax: 920-294-4066
Email: bmashuda@co.green-lake.wi.us

Commissioner's Report Highway Committee Meeting March 11, 2020

Ongoing Activities

- Patching pot holes
- Brushing and tree trimming
- Working on plans for CTH U and CTH I; meeting with land owners, and utilities
- Posting weight limits for spring thaw
- Flagger safety training

Upcoming Activities

- Tree trimming
- Patching
- Rubber seal (weather permitting)
- Snow fence removal (later in month, weather permitting)
- Work out a few more details with Soil and Water for projects
- Start grubbing stumps and fences on CTH I and CTH U
- Order culverts for projects

Other

- Shop 2 update – floor, septic tank, floor drain system tanks
- MLS update



Multimodal Local Supplement Awards

| County | Project Sponsor | Project Name | Modal Type | Award Recommendation |
|----------|--|------------------------------|--------------------------------------|----------------------|
| Ashland | Town of Morse | West Lake Drive | Road | \$472,797.30 |
| Ashland | Tribal Government of Bad River Band of Lake Superior Tribe of Chippewa Indians | Northern Lights Trail | Bridge | \$500,000.00 |
| Ashland | City of Ashland | Waterfront Access Road | Road | \$565,728.11 |
| Barron | Town of Turtle Lake | 10 1/2 Avenue | Road | \$224,140.94 |
| Barron | County of Barron | County Highway U | Road | \$350,353.50 |
| Barron | Town of Rice Lake | 23rd Street | Road | \$331,728.60 |
| Bayfield | Town of Port Wing | Kinney Valley Road Bridge | Bridge | \$262,665.17 |
| Bayfield | County of Bayfield | County Highway J | Road | \$940,348.65 |
| Brown | Town of Rockland | Midway Road | Road | \$381,197.90 |
| Brown | County of Brown | County Highway M | Multimodal: Road, Bike/Ped, Railroad | \$1,000,000.00 |
| Buffalo | Town of Modena | Myren Road | Road | \$150,594.70 |
| Burnett | Town of Roosevelt | Odden Road | Road | \$96,807.87 |
| Burnett | Town of Wood River | North Williams Road | Bridge | \$276,673.98 |
| Calumet | Town of Rantoul | Irish Road | Road | \$266,167.37 |
| Calumet | Town of Stockbridge | Long Road | Road | \$258,112.31 |
| Calumet | County of Calumet | County Highway N | Multimodal: Road, Bike/Ped | \$1,000,000.00 |
| Chippewa | City of Stanley | W 8th Avenue Bridge | Multimodal: Road, Bridge, Bike/Ped | \$351,301.50 |
| Chippewa | Town of Anson | 105th Avenue | Road | \$472,222.94 |
| Clark | Town of Thorp | Koser Avenue | Road | \$220,638.74 |
| Clark | County of Clark | County Highway K Bridge | Bridge | \$276,500.00 |
| Clark | Town of Pine Valley | River Avenue | Road | \$188,432.49 |
| Columbia | Town of Caledonia | Cascade Mountain Road Bridge | Bridge | \$119,074.88 |
| Columbia | Town of Leeds | Hopkins Road | Road | \$257,995.33 |
| Columbia | City of Lodi | Sauk Street | Multimodal: Road, Bike/Ped | \$500,000.00 |
| Columbia | County of Columbia | County Highway V | Road | \$1,000,000.00 |
| Dane | Town of Deerfield | Oak Park Road | Road | \$218,887.64 |
| Dane | County of Dane | County Highway G | Road | \$1,000,000.00 |

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| Dane | Town of Montrose | Remy Road Bridge | Bridge | \$187,750.26 |
| Dane | Town of Sun Prairie | Town Hall Road | Road | \$186,416.62 |
| Dane | Town of Cross Plains | Airport Road | Road | \$1,000,000.00 |
| Dane | City of Middleton | Parmenter | Road | \$1,000,000.00 |
| Dodge | County of Dodge | County Highway DJ | Road | \$373,694.30 |
| Dodge | City of Beaver Dam | South Spring Street | Multimodal: Road, Bike/Ped | \$500,000.00 |
| Dodge | City of Horicon | E Lake Street | Road | \$200,000.00 |
| Door | Town of Brussels | Cemetery Road | Road | \$142,889.85 |
| Door | County of Door | County Road J Bridge | Multimodal: Road, Bridge | \$450,100.00 |
| Door | City of Sturgeon Bay | S Neenah Avenue | Road | \$200,000.00 |
| Door | Village of Egg Harbor | Church Street | Multimodal: Road, Bike/Ped | \$1,000,000.00 |
| Douglas | Town of Wascott | Lawler Bridge | Bridge | \$273,171.78 |
| Douglas | County of Douglas | County Highway Z | Road | \$1,000,000.00 |
| Dunn | County of Dunn | County Highway B | Road | \$1,000,000.00 |
| Eau Claire | County of Eau Claire | County Highway TT | Road | \$770,000.00 |
| Fond du Lac | County of Fond du Lac | County Highway VV | Multimodal: Road, Bike/Ped, Transit | \$1,000,000.00 |
| Fond du Lac | Town of Metomen | Dixon Road | Road | \$284,715.73 |
| Fond du Lac | Town of Calumet | Kiel, Town Hall & St Paul Roads | Road | \$828,445.94 |
| Forest | Town of Wabeno | Rummels Road | Road | \$194,643.65 |
| Grant | Town of Beetown | Diamond Grove Road | Road | \$458,963.60 |
| Grant | Village of Cassville | Jack Oak Road Trail | Bike/Ped | \$635,376.00 |
| Grant | Town of Hazel Green | Jefferson Road | Multimodal: Road, Bridge | \$230,444.91 |
| Grant | Town of Platteville | N Second Street | Multimodal: Road, Bike/Ped | \$665,418.43 |
| Green | Town of Jordan | N Loop Road | Road | \$119,228.27 |
| Green | Town of Sylvester | Rechsteiner Road | Road | \$177,038.43 |
| Iowa | Town of Wyoming | Sneed Creek Road | Road | \$65,764.07 |
| Jackson | Town of North Bend | West Indies Road | Road | \$427,096.37 |
| Jefferson | Town of Palmyra | Little Prairie Road | Road | \$630,396.41 |
| Jefferson | City of Fort Atkinson | Multi-road | Road | \$387,776.16 |
| Jefferson | Town of Lake Mills | Crossman Road | Road | \$435,400.79 |
| Jefferson | County of Jefferson | County Highway N | Road | \$1,000,000.00 |

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| Juneau | County of Juneau | County Highway O | Road | \$1,000,000.00 |
| Kenosha | County of Kenosha | County Highway S | Road | \$1,000,000.00 |
| Kewaunee | Town of Lincoln | Cedar Road to County Road S | Road | \$63,625.21 |
| Kewaunee | Town of Pierce | Eighth Road | Road | \$106,107.62 |
| La Crosse | City of La Crosse | Palace & Larson Street | Multimodal: Road, Bike/Ped | \$1,000,000.00 |
| La Crosse | County of La Crosse | County Highway YY, I, T Bridges | Bridge | \$314,997.20 |
| Lafayette | Town of White Oak Springs | Blackhawk Road Bridge | Bridge | \$51,832.59 |
| Langlade | Town of Evergreen | Grudgeville Road | Road | \$182,814.96 |
| Langlade | Town of Price | Hill Road | Road | \$99,812.76 |
| Lincoln | Town of Bradley | Tannery Road | Road | \$449,433.41 |
| Lincoln | County of Lincoln | County Highway Q | Road | \$560,000.00 |
| Lincoln | Town of Corning | Devil Creek Bridge | Bridge | \$213,109.01 |
| Manitowoc | Town of Newton | Newton Road | Road | \$257,061.65 |
| Manitowoc | Town of Meeme | Pioneer Road | Bridge | \$229,044.03 |
| Manitowoc | Town of Gibson | Twin Bridge Road | Bridge | \$290,038.38 |
| Marathon | Town of Johnson | County Road A | Road | \$259,653.27 |
| Marathon | Village of Rothschild | Birch Street | Multimodal: Road, Bike/Ped | \$400,000.00 |
| Marathon | City of Schofield | Ross Avenue | Road | \$361,119.73 |
| Marathon | County of Marathon | County Highway WW | Road | \$1,000,000.00 |
| Marinette | Town of Middle Inlet | Moonshine Hill Road | Road | \$261,334.33 |
| Marinette | Town of Pound | Belgium Road | Road | \$390,845.77 |
| Marinette | County of Marinette | County Highway W | Road | \$612,972.50 |
| Marquette | County of Marquette | County Highway D | Multimodal: Road, Bike/Ped | \$1,000,000.00 |
| Milwaukee | County of Milwaukee | MCTS Bus | Transit | \$1,000,000.00 |
| Milwaukee | Village of Fox Point | Santa Monica Boulevard | Road | \$200,000.00 |
| Milwaukee | City of Milwaukee | Port South Shore Cruise Dock | Harbor | \$201,530.50 |
| Monroe | Town of Jefferson | Ogden Road | Road | \$938,590.20 |
| Monroe | Town of Portland | Oakland Road | Bridge | \$327,263.29 |
| Oconto | Town of Lena | Goatsville Road | Road | \$435,369.97 |
| Oconto | City of Oconto | Harbor Improvements | Multimodal: Road, Harbor | \$1,000,000.00 |
| Oconto | Town of Underhill | Red Banks Road | Road | \$217,136.54 |

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| Oconto | City of Gillett | Washington Street | Bridge | \$300,000.00 |
| Outagamie | Village of Kimberly | Creekview Lane/Railroad Street | Road | \$1,000,000.00 |
| Ozaukee | Town of Grafton | Cedar Sauk Road | Road | \$293,659.66 |
| Ozaukee | County of Ozaukee | Ozaukee Interurban Trail | Bike/Ped | \$668,493.00 |
| Pepin | Town of Frankfort | Swede Ramble Lane | Bridge | \$168,105.71 |
| Pepin | Town of Durand | Brunner Road & Kee's Lane | Road | \$712,123.80 |
| Pierce | Town of El Paso | 450th Avenue | Road | \$1,000,000.00 |
| Pierce | Town of Ellsworth | 610th Avenue | Road | \$325,984.99 |
| Polk | Town of Milltown | 220th Avenue | Road | \$343,605.27 |
| Portage | Town of Plover | Taft Avenue | Road | \$525,680.56 |
| Portage | County of Portage | County Highway R | Road | \$1,000,000.00 |
| Portage | Town of Hull | Country Club Drive | Road | \$323,866.85 |
| Portage | Town of Alban | Hamilton Road | Road | \$226,592.49 |
| Price | Town of Lake | Agenda Road | Road | \$1,000,000.00 |
| Racine | County of Racine | County Highway Y | Road | \$837,663.09 |
| Racine | Village of Union Grove | Industrial Park | Multimodal: Road, Bike/Ped | \$1,000,000.00 |
| Richland | Town of Eagle | Town Hall Drive | Road | \$773,986.70 |
| Rock | Town of Harmony | MH Townline Road | Road | \$582,416.23 |
| Rock | Town of Bradford | Creek Road 1 | Road | \$601,611.80 |
| Rock | City of Beloit | Park Avenue | Multimodal: Road, Bike/Ped | \$400,000.00 |
| Rock | County of Rock | County Highway A | Road | \$1,000,000.00 |
| Rusk | Village of Weyerhaeuser | Railway Avenue | Road | \$150,000.00 |
| Rusk | Town of Hawkins | Midway Road | Road | \$94,559.46 |
| Sauk | County of Sauk | County Highway A | Road | \$515,018.68 |
| Sauk | Town of Sumpter | Swiss Valley Road | Road | \$541,273.15 |
| Sauk | City of Wisconsin Dells | US Highway 12/State Highway 16 | Road | \$500,000.00 |
| Sawyer | Town of Round Lake | Twin Lake Road 6 Bridge | Bridge | \$160,681.04 |
| Shawano | Village of Cecil | James Street Bridge | Bridge | \$250,000.00 |
| Shawano | Town of Seneca | County Road D | Multimodal: Road, Bridge | \$790,096.83 |
| Shawano | City of Shawano | Wolf River Trail | Bike/Ped | \$250,000.00 |
| Shawano | Town of Wittenberg | Robin Road Bridge | Bridge | \$365,485.99 |

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| Sheboygan | Town of Sherman | Indian Mound Road | Road | \$277,856.32 |
| Sheboygan | Town of Plymouth | Willow Road Bridge | Bridge | \$297,687.19 |
| Sheboygan | Town of Mitchell | Hickory Grove Road | Road | \$298,910.86 |
| Sheboygan | Town of Mosel | Playbird Road 1 | Road | \$390,306.43 |
| St. Croix | Village of Woodville | Best Road | Road | \$600,000.00 |
| St. Croix | City of Prescott | Front Street | Multimodal: Road, Bike/Ped | \$600,000.00 |
| Taylor | Town of Molitor | Keyes Avenue 2 | Road | \$236,748.87 |
| Taylor | County of Taylor | County Highway O | Road | \$192,500.00 |
| Trempealeau | Town of Trempealeau | Sonsalla Bridge | Bridge | \$275,967.93 |
| Vernon | Town of Genoa | Hickory Ridge Road | Road | \$55,325.69 |
| Vernon | Town of Harmony | Dudley Hill Road | Bridge | \$51,132.15 |
| Vernon | City of Hillsboro | Elm Avenue | Multimodal: Road, Bike/Ped | \$400,000.00 |
| Vilas | City of Eagle River | Pleasure Island Road | Road | \$750,000.00 |
| Walworth | Village of Williams Bay | Theatre Road Trail | Bike/Ped | \$300,000.00 |
| Walworth | County of Walworth | County Highway ES, County Highway G & Local Streets | Multimodal: Road, Bike/Ped | \$1,000,000.00 |
| Walworth | Town of Lyons | Sheridan Springs Road | Road | \$245,154.16 |
| Washburn | City of Shell Lake | 3rd Avenue | Road | \$200,000.00 |
| Washburn | Village of Minong | Business 53 | Road | \$750,000.00 |
| Washburn | Town of Evergreen | Dock Lake Road | Road | \$211,533.02 |
| Washburn | County of Washburn | County Highway D | Road | \$287,975.10 |
| Washington | County of Washington | Pioneer Road | Road | \$1,000,000.00 |
| Washington | Village of Germantown | Holy Hill Road | Multimodal: Road, Bike/Ped | \$1,000,000.00 |
| Waukesha | Town of Oconomowoc | Lang Road | Road | \$337,332.12 |
| Waukesha | County of Waukesha | County Highway YY | Multimodal: Road, Bridge, Bike/Ped | \$630,000.00 |
| Waukesha | City of Waukesha | Prairie Avenue | Road | \$1,000,000.00 |
| Waupaca | Town of Dupont | Kretchmer & Jannusch Roads | Road | \$176,651.08 |
| Waushara | Town of Bloomfield | Aspen Avenue | Multimodal: Road, Bridge | \$674,493.68 |
| Waushara | Town of Dakota | Czech Court | Bridge | \$250,477.50 |
| Winnebago | Town of Oshkosh | Vinland Street | Road | \$481,179.33 |
| Winnebago | County of Winnebago | County Highway CB & JJ Intersection | Road | \$652,360.70 |
| Winnebago | Town of Nepeuskun | Grams Road | Road | \$335,017.87 |
| Wood | County of Wood | County Highway X | Road | \$649,690.28 |