



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 07/01/2020

Revised Post Date: 07/07/2020

The following documents are included in the packet for the Highway Committee on 07/082020:

- 1) Agenda
- 2) Correspondence – Bike/Hike Trail on CTH A
- 3) Minutes of 05/13/2020
- 4) Fair Barns-Proper Bidding of Electrical Replacement
- 5) Request for Proposals, Electrical System of Barns
- 6) **Financials**
- 7) Commissioner’s Report



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date: July 8, 2020 Time: 4:00 pm

The Green Lake County Highway Committee will meet via virtual communication with limited available seating at the Green Lake County Government Center, County Board Room #0902, 571 County Rd A, Green Lake WI

AGENDA

Committee Members

David Abendroth
Chuck Buss
Dennis Mulder
Robert Schweder
Charlie Wielgosh

Becky Pence,
Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Correspondence
 - Letter from Barry & Ann Rogers regarding bike/hike trail on CTH A from Illinois Avenue Intersection to Spring Grove Road intersection
5. Approval of Minutes 05/13/2020
6. Fair Barns-Proper Bidding of Electrical Replacement
7. Request for Proposal - Electrical System of Barns - Shop 1
8. Collection of Judgment owed to Highway Department
9. Financials
10. Selection of Railroad Consortium Member
11. Commissioner's Report
12. Future Meeting Date
 - Regular Meeting August 12, 2020
13. Future Agenda items for action & discussion
14. Adjourn

Due to the COVID-19 Pandemic, this meeting will be conducted and available through in person attendance (6 ft. social distancing required) or audio/visual communication. Remote access can be obtained through the following link.

Join Zoom Meeting

<https://zoom.us/j/98713748361?pwd=ZW5HWlllQkQJQZW9XT0FZWjFKcHlZdz09>

Meeting ID: 987 1374 8361

Password: 558020

Dial by your location

+1 301 715 8592 US (Germantown)

+1 929 436 2866 US (New York)

Meeting ID: 987 1374 8361

Password: 558020

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.

Mashuda, Barry

Correspondence

From: Barry & Ann Rogers <kokorogers@charter.net>
Sent: Wednesday, June 3, 2020 10:26 PM
To: Abendroth, David; Buss, Chuck; Schweder, Bob; Mulder, Dennis; Gonyo, Joe; Mashuda, Barry; Wielgosh, Charlie
Subject: County Road A

Dear Mr. Mashuda and Members of the Green Lake County Highway Committee:

The time has come for Green Lake County to construct a bike/hike trail along County Road A from the Illinois Avenue intersection to the Spring Grove Road intersection.

I read with intense dismay in May 28th's Green Lake Reporter that you have decided to postpone the traffic study on County Road A until "after the COVID-19 situation clears up and traffic patterns return to a more normal status". As a year-round resident living on County Road A, I have not observed that the traffic has been impacted in any way by COVID-19.

For years, County Road A residents have asked you to address the problem of speeding along the residential section from Sunnyside Road to Spring Grove Road. The promised traffic study was to help determine solutions and to find ways to ensure the safety of bikers and pedestrians who share the shoulders of this road.

There are an inordinate and increasing number of heavy trucks, vehicles hauling wide trailers, and farm equipment using County Road A, all of which tend to veer to the fogline when meeting due to the narrow width of the lanes. Hills on either end of the stretch exacerbate the speeding problem. Topography will forever work against law enforcement's best efforts to try to control traffic speed. All of these issues set the stage for a dangerous scenario.

The stretch of County Road A, from Illinois Ave to Spring Grove Road, is part of the "loop the lake" route for bikers. It provides access for people coming from the City of Green Lake to reach Sunset Park, the Sailing

School, and fishing at the Inlet. Residents along this stretch of road, their guests, and visitors staying in the vacation rental homes or at the Terrace Beach Retreat use this road for walking or biking into the City of Green Lake or to the Inlet. There is no alternate route.

Those of us living along County Road A feel small comfort in the thought that if we are rear-ended while slowing down to turn into our driveways, we might have some protection afforded by the metal of our cars. The same is not true for bikers and hikers.

Please, be proactive and prevent a tragedy. While you work to solve the traffic problem, keep all users of County Road A safe by constructing a dedicated bike/hike trail from Illinois Ave to Spring Grove Road.

Very truly yours,

Ann Rogers

N5681 County Road A

Green Lake, WI 54941

920.294.3203

HIGHWAY COMMITTEE MEETING May 13, 2020

The meeting of the Highway Committee was called to order by Secretary Becky Pence at 4:00 PM on Wednesday May 13, 2020 in the County Board Room, and via Zoom format at the 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, Absent:
Chuck Buss,
Dennis Mulder,
Robert Schweder,
Charlie Wielgosh

Other County Employees Present: Barry Mashuda, Highway Commissioner; Becky Pence, Administrative Assistant; Dawn Klockow Corporation Counsel (Zoom); Harley Reabe, County Board Chair; Cathy Schmit, County Administrator (Zoom)

Election of Chair

Motion/Second (Wielgosh/Schweder) to nominate Dennis Mulder for Chair. Secretary Pence called for nominations 3 times. No other nominations. Mulder declared Chair of the Highway Committee.

Election of Vice Chair

Robert Schweder nominated Charlie Wielgosh for Vice Chair. Dave Abendroth nominated Dave Abendroth. Dennis Mulder called for nominations 3 times. Vote taken by a show of hands. Wielgosh – 4 (Buss, Mulder, Schweder, Wielgosh). Abendroth – 1 (Abendroth). Supervisor Wielgosh declared as Vice Chair of the Highway Committee.

Approval of Minutes

Motion/second (Schweder/Wielgosh) to approve the minutes of 03/11/20. All ayes. Motion Carried.

Driveway Variance, Frederick Family Farms, W4564 CTH B, Markesan

Committee reviewed the driveway variance criteria, staff comments, and variance conditions.

Motion/second (Abendroth/Schweder) to approve granting the driveway Variance on CTH B in accordance with §159-3. All Ayes. Motion Carried.

Financial Reports

Highway financial reports were reviewed.

Request for Proposals, Traffic Speed Study, CTH A, Town of Brooklyn from STH 23/49 Intersection to CTH K East Intersection

Motion/second (Schweder/Abendroth) to postpone the Traffic Speed Study on CTH A until May of 2021 due to the COVID Pandemic. All Ayes. Motion Carried.

Discuss Electrical System of Barns – Shop 1

Commissioner Mashuda received a three phase estimate prior to the meeting and Committee members reviewed.

Motion/second (Schweder/Abendroth) to contract with Pulvermacher for all three phases. Roll Call Vote, (1) Ayes – Schweder, (4) Nays – Abendroth, Buss, Mulder, Wielgosh. Motion Failed.

Discussion took place regarding bidding process for governmental buildings.

Motion/second (Schweder/Abendroth) to postpone until June to allow for Corporate Counsel review and provide legal counsel. All Ayes. Motion Carried.

Building Construction Cost, Shop 2

Commissioner Mashuda updated Committee members on the approximate shortfall that is anticipated.

Commissioner's Report

Committee reviewed the recent and future activities

Future Committee Meeting Date June 10, 2020.

Adjournment: Chair Mulder adjourned the meeting at 5:00 PM

Submitted by,

Becky Pence.
Highway Committee Secretary

DRAFT



GREEN LAKE COUNTY
OFFICE OF CORPORATION COUNSEL

Dawn N. Klockow
Corporation Counsel

Office: 920-294-4067
FAX: 920-294-4069

MEMORANDUM

TO: Honorable Members of the Highway Committee
Catherine Schmit, County Administrator
Barry Mashuda, Highway Commissioner

CC: Harley Reabe, County Board Chair

FROM: Dawn N. Klockow

DATE: May 20, 2020

RE: Fair Barns - replace electrical - proper bidding question, CR20-1146

Honorable Members of the Highway Committee, Ms. Schmit, and Mr. Mashuda,

A question arose at the May meeting regarding the estimates that Commissioner Mashuda received from Pulvermacher Electric regarding the barns at the fairgrounds. If I recall correctly, the committee had directed Commissioner Mashuda to get estimates for replacing the electrical in the barns to determine what type of bidding would be required. If however, my recollection is incorrect, it does not affect my legal opinion below.

I. Applicable Law

The requirement for a county to procure bids for public works projects came into existence after a 1943 case where the Wisconsin Supreme Court stated that absent a statutory duty to acquire bids for a county public work, the county did not have to solicit bids.ⁱ In 1943, there wasn't a statute that applied to counties needing to get bids for public works; the public works bidding statute only referred to cities.ⁱⁱ Therefore, after the *Cullen* decision, the Legislature passed a statute that required bids for county public works over \$1,000. Over time that statute has been amended and renumbered to the statute that we are familiar with today.

I have been unable to find any case law that discusses the county's responsibility under Wis. Stat. 59.52(29), which is the statute that sets forth the requirements for public works. However there are Attorney General Opinions from the 40s and 50s which state that the bidding statute is very clear on a county's statutory responsibility to procure bids for public works – that a county must follow the statute.ⁱⁱⁱ The Attorney General is charged by statute to interpret statutes for the Legislature, District Attorneys and Corporation Counsels. And, while the opinions of the Attorney General have no binding effect on appellate courts, appellate courts will often review attorney general opinions for persuasive value.^{iv} Appellate Courts routinely review and find Attorney General Opinions persuasive and agree with the AG opinions when deciding cases. For example in *Joyce v. County of Dunn*, the court of appeals found very persuasive attorney general opinions which found that a county did not have to go out for bid for equipment, citing several AG opinions to support its decision in the case.^v In the absence of case law, I find that the Attorney General Opinions properly state the responsibilities of a county in regard to bidding for public works projects.

Wis. Stat. 59.52 (29) states,

Public work, how done: public emergencies. (a) All public work, including any contract for the construction, repair, remodeling or improvement of any public work, building, or furnishing of supplies or material of any kind where the estimated cost of such work will exceed \$25,000 shall be let by contract to the lowest responsible bidder. Any public work, the estimated cost of which does not exceed \$25,000, shall be let as the board may direct. If the estimated cost of any public work is between \$5,000 and \$25,000, the board shall give a class 1 notice under ch. 985 before it contracts for the work or shall contract with a person qualified as a bidder under s. 66.0901(2). A contract, the estimated cost of which exceeds \$25,000, shall be let and entered into under s. 66.0901, except that the board may by a three-fourths vote of all the members entitled to a seat provide that any class of public work or any part thereof may be done directly by the county without submitting the same for bids. This subsection does not apply to public construction if the materials for such a project are donated or if the labor for such a project is provided by volunteers. This subsection does not apply to highway contracts which the county highway committee or the county highway commissioner is authorized by law to let or make.

Broken down, this statute reads:

1. If a public work costs more than \$25,000, it must be let by contract to the lowest responsible bidder under s. 66.0901 Wis. Stats.
2. If a public work is less than \$25,000 and is between \$5,000 and \$25,000, the board has to publish a notice of the project before contracting for the work or must contract with a contractor who meets the specifications of s. 66.0901(2).^{vi}
3. If $\frac{3}{4}$ of the county board agree, the county can contract the work to be done directly by the county and can hire temporary workers to do the work without having to

submit bids for projects costing more than \$25,000.

4. If the materials or labor or both are donated or is done by volunteers, the statute does not apply
5. The statute doesn't apply if the work is one that the highway committee can let or make. (Note that the highway committee can let or make contracts for the construction of highways and buying equipment. The statute that gives the highway committee that power does not list county buildings as one of the items it may let or make contracts for.^{vii})

II. Question and Analysis

A question also arose on whether the committee could treat each barn as a separate contract. Because all the buildings are on the same piece of real property, I do not believe that the committee can accept the three different quotes and must follow the bidding statute. Wisconsin Attorney Generals have opined that counties cannot divide public work projects into smaller component parts. The answer to the question from the committee on whether the project can be split by building so that there are three separate projects is found in 40 Op Atty Gen 489 (1951). In this opinion a question was asked whether a county could split a job into smaller units, each costing less than the statutory amount that would trigger the bidding statute. The AG opined that a county cannot break up a project to avoid the bidding statute requirements.

In 36 Wis. Opp. Atty Gen. 440 (1947) the Attorney General stated that a county could break up the building of a county garage into different parts, such as electrical, mechanical, etc. but that each individual aspect of the project would be subject to the bidding statute. The Attorney General quoted from McQuillin, Municipal Corporations (a well-regarded treatise on the law which is routinely quoted by courts as authoritative on municipal law) in support of his opinion:

Where a municipality is prohibited from letting contracts involving an expenditure more than a specified sum without submitting the same to competitive bidding, it cannot divide the work and let it under several contracts, the amount for each falling below the amount required for competitive bidding.

Even though the project's estimated total cost does not rise to the level where public bidding and procedures under Ch. 66 come into play, the County cannot divide each building located on the same property into three separate public works projects to avoid the requirement to publish a class one notice in the newspaper. It would be different if the electrical upgrade were for buildings at different locations, which would be separate

and distinct projects. Therefore, based upon the information that we have from Pulvermacher on the cost of upgrading the electrical in the buildings, and the Attorney General Opinions cited, the statute requires a class one notice be published in the County's official newspaper before contracting out the work and the project cannot be divided into separate buildings. Failing to publish the class one notice could subject the County to a lawsuit for not following the statute.

ⁱ *Cullen v. Rock County*, 244 Wis. 237, 12 N.W.2d 38 (1943). (The Court held that absent a statutory requirement, a county board has no duty to take bids for the building of county buildings, and that there was no such statute.)

ⁱⁱ *Cullen*, 244 Wis. 237 at 241.

ⁱⁱⁱ 40 Op. Atty Gen 489 (1951) (Unless a county, with its own employees constructs a building, it is well settled law that the contract must be let to the lowest bidder. Citing to the public work statute at the time (§59.07(4)(c)). See also, 36 Op. Atty Gen 229 (1947) (Any repair of a county building falls within the destination of public work and must be let by contract if the cost exceeds the statutory threshold.), and see 36 Op Atty Gen 440 (1947) (A county board cannot legally authorize its highway department to construct a garage building for the housing of its road machinery without complying with the bid statute.)

^{iv} *Joyce v. County of Dunn*, 192 Wis.2d 699, 705 (Ct. App 1995).

^v *Id.* at 705-706.

^{vi} 66.0901(2) Bidder's proof of responsibility. A municipality intending to enter into a public contract may, before delivering any form for bid proposals, plans, and specifications to any person, except suppliers, and others not intending to submit a direct bid, require the person to submit a full and complete statement sworn to before an officer authorized by law to administer oaths. The statement shall consist of information relating to financial ability, equipment, experience in the work prescribed in the public contract, and other matters that the municipality requires for the protection and welfare of the public in the performance of a public contract. The statement shall be in writing on a standard form of a questionnaire that is adopted and furnished by the municipality. The statement shall be filed in the manner and place designated by the municipality. The statement shall not be received less than 5 days prior to the time set for the opening of bids. The contents of the statement shall be confidential and may not be disclosed except upon the written order of the person furnishing the statement, for necessary use by the public body in qualifying the person, or in cases of actions against, or by, the person or municipality. The governing body of the municipality or the committee, board, or employee charged with, or delegated by the governing body with, the duty of receiving bids and awarding contracts shall properly evaluate the statement and shall find the maker of the statement either qualified or unqualified.

^{vii} 36 Op Atty Gen 440 (1947).



REQUEST FOR PURCHASE APPROVAL

Item To Be Purchased:

Department:

Account Number:

Governing Committee:

Governing Committee Approval Date:

P&I Approval Date:

Reason for Purchase:



PULVERMACHER ENTERPRISES, INC.

500 W. MAIN ST. P.O. BOX 56
PRINCETON, WI 54968
(920) 295-6262

Please find attached 3 quotes. Each quote was prepared based on the drawing from Jason Chapman. All of the electrical wiring will be prepared as a barn application. All the wiring is encased in PVC pipe and GFI protected. Each quote is specific to the location and project that it is covering.

On the beef barn we will ground/bond the metal building to prevent people from being shocked from the building.

Thank you for the opportunity to bid this project. When you are ready to schedule this work, or if you have additional questions, please contact Dale at (920) 295-6262.

Thank you,
Dale Pulvermacher



PULVERMACHER ENTERPRISES, INC.

500 W. MAIN ST. P.O. BOX 56
PRINCETON, WI 54968
(920) 295-6262

Service Invoice

Invoice#: 61134
Date: 06/22/2020

Billed To: Green Lake County Fair
571 County Road A
Green Lake WI 54941

Project:
571 County Rd A
Green Lake WI 54941

Customer #: 454

Technician: Dale Pulvermacher	Tax Id. #	Tax Exempt	Customer Order#:	Quote
Service Date: 06/22/2020				

Notes

Quote: 200A panel and service upgrade to pig barn. This will eliminate the old feed from the dairy barn.

Description

- QO142M200P SQ D Panel & Cover
- 2" PVC LB
- 2" PVC Conduit Sch 40
- 2" PVC Connector - Male Adapter
- U1773XL-KK-TG200A Meter Socket
- 2" Milbank Hub
- 2" Rigid Steel Conduit
- 2" 2 Hole EMT Strap
- 2" Weatherhead
- 3/0 THHN Stranded
- Ground rod
- #6 Ground Wire
- #4 Ground Wire
- 1 1/4" to 2" Water Pipe Ground Clamp
- Permit application
- #3 Truck
- Electrical Labor

TERMS: Invoice due upon receipt
All applicable sales tax is applied

*A service charge of 18.00 % per annum will be charged on all amounts
overdue on regular statement dates.*

We can take major credit card payments.
Master Card, Visa and Discover

Non-Taxable Amount:	2,900.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	2,900.00



PULVERMACHER ENTERPRISES, INC.

500 W. MAIN ST. P.O. BOX 56
PRINCETON, WI 54968
(920) 295-6262

Service Invoice

Invoice#: 61667
Date: 06/22/2020

Billed To: Green Lake County Fair
571 County Road A
Green Lake WI 54941

Project: 571 County Rd A
Green Lake WI 54941

Customer #: 454

Technician: Dale Pulvermacher	Tax Id. #	Tax Exempt	Customer Order#: Quote
Service Date: 06/22/2020			

Notes

Quote: In the pig bar there will be a total of 14 outlets (6 GFI's & 8 20 Amp). These outlets will be split up between 6 circuits which will be on their own breakers.

Description

- FS 3/4" 1 Hub Plastic Box
- 3/4" PVC Conduit Sch 40
- QO 120 Square D Breaker
- 12 THHN Stranded
- 10 THHN Stranded
- Ivory 20Amp GFI Receptacle
- Ivory 20A Duplex Receptacle
- Small Parts
- Scissor Lift
- Electrical Labor

TERMS: Invoice due upon receipt
All applicable sales tax is applied

A service charge of 18.00 % per annum will be charged on all amounts overdue on regular statement dates.

We can take major credit card payments.
Master Card, Visa and Discover

Non-Taxable Amount:	3,650.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	3,650.00



PULVERMACHER ENTERPRISES, INC.

500 W. MAIN ST. P.O. BOX 56
PRINCETON, WI 54968
(920) 295-6262

Service Invoice

Invoice#: 61666
Date: 06/22/2020

Billed To: Green Lake County Fair
571 County Road A
Green Lake WI 54941

Project: 571 County Rd A
Green Lake WI 54941

Customer #: 454

Technician: Dale Pulvermacher	Tax Id. #	Tax Exempt	Customer Order#:	Quote
Service Date: 06/22/2020				

Notes

Quote: In the beef barn I would add 4 plugs to each side of the barn with each on its own breaker. There would be 3 cord drops down the center of the barn and each would also be on their own breaker. These plugs would be wired for the barn and all be GFI protected.

Description

- EWDWD3051BK- Duplex Recep Cover
- EWDWD3055BK- Decora Cover
- EWDWD3059- STD Outlet W/Box W/ Fitting
- CRLSJO123 12/3 SJOOW
- HUB073041279 SGL Eye, Bus Drop Grip
- HUBGFRST20I 20 A IVORY GFI
- HUBBR20I Recep, 20A
- 3/4" PVC Conduit Sch 40
- FDC 1G PVC 1/2-1" 2Hub DP Plastic Box/077291
- CH120 1 Pole 20 Amp Breaker
- 4x4x2-1/8 Square Box Deep
- Ivory Weather Resistant 20Amp GFI
- 10 THHN Stranded
- 12 THHN Stranded
- Scissor Lift
- #3 Truck and Trailer
- Electrical Labor

TERMS: Invoice due upon receipt
All applicable sales tax is applied

A service charge of 18.00 % per annum will be charged on all amounts overdue on regular statement dates.

We can take major credit card payments.
Master Card, Visa and Discover

Non-Taxable Amount:	4,900.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	4,900.00

1/1/2020 Thru 5/31/2020 (5 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
(24) GREE	446,219.51	424,624.52	68,352.77	4,545.83	48,101.73	24,878.31	100,327.06	80,579.72	10,725.53	0.00	87,113.57	38,016.75
(4) NORTI	446,219.51	424,624.52	68,352.77	4,545.83	48,101.73	24,878.31	100,327.06	80,579.72	10,725.53	0.00	87,113.57	38,016.75

Rows Processed 159

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 MDC25238693
 and the MNTC_GL_ACGT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.08,185.09

GREEN LAKE COUNTY

For 01/01/20 - 05/31/20

Revenue Summary Report

FJRES01A

Periods 01 - 05

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	2,682,751.00	2,682,751.00	.00	100.00
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
20-211-29-43600-000-000 APPLIED FUNDS	126,714.00	.00	.00	126,714.00	.00
20-211-29-49210-000-000 Transfer from Other Funds	754,596.00	.00	.00	754,596.00	.00
29 Highway	4,449,731.00	2,904,149.51	2,904,149.51	1,545,581.49	65.27
211 County Roads and Bridges	4,449,731.00	2,904,149.51	2,904,149.51	1,545,581.49	65.27

GREEN LAKE COUNTY

For 01/01/20 - 05/31/20

Revenue Summary Report

FJRES01A

Periods 01 - 05

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	700.00	700.00	1,500.00	31.82
20-701-29-44205-000-000 Driveway/Variance	1,500.00	1,150.00	1,150.00	350.00	76.67
20-701-29-44260-000-000 Oversize/Overweight Permits	1,000.00	425.00	425.00	575.00	42.50
20-701-29-44261-000-000 Multi-Trip Permits	1,800.00	1,000.00	1,000.00	800.00	55.56
20-701-29-47231-000-000 Routine Maintenance	480,030.00	116,584.71	116,584.71	363,445.29	24.29
20-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	101,702.00	76,805.29	76,805.29	24,896.71	75.52
20-701-29-47292-000-000 State - Admin	26,310.00	6,674.34	6,674.34	19,635.66	25.37
20-701-29-47300-000-000 Cities, Villages, Towns, Cty.	442,833.00	61,050.46	61,050.46	381,782.54	13.79
20-701-29-47392-000-000 Local - Admin Charges	20,193.00	3,075.87	3,075.87	17,117.13	15.23
20-701-29-47410-000-000 Interdepartmental Invoicing	85,577.00	26,850.43	26,850.43	58,726.57	31.38
20-701-29-47430-000-000 Charges for Services - CTH's	4,110,575.00	961,905.76	961,905.76	3,148,669.24	23.40
20-701-29-47492-000-000 CTH's - Admin	187,442.00	43,855.86	43,855.86	143,586.14	23.40
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	22.50	22.50	977.50	2.25
20-701-29-48400-000-000 Insurance Recoveries	2,000.00	1,690.42	1,690.42	309.58	84.52
20-701-29-48440-000-000 Revenue from Cost of Sales	24,000.00	6,201.19	6,201.19	17,798.81	25.84
20-701-29-49320-000-000 Applied Funds	237,241.00	.00	.00	237,241.00	.00
29 Highway	5,821,939.00	1,337,991.83	1,337,991.83	4,483,947.17	22.98
701 Highway	5,821,939.00	1,337,991.83	1,337,991.83	4,483,947.17	22.98
20 YEAR 3	10,271,670.00	4,242,141.34	4,242,141.34	6,029,528.66	41.30

For 01/01/20 - 05/31/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Finance Committee-Sum-Expenditure

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	99,941.00	.00	58,397.58	58,397.58	41,543.42	58.43
53309 County Supervision	99,941.00	.00	58,397.58	58,397.58	41,543.42	58.43
53310 General Mtn. C.T.H's						
20-211-29-53310-219-000 General Maintenance - CTH's	905,464.00	.00	528,467.02	528,467.02	376,996.98	58.36
53310 General Mtn. C.T.H's	905,464.00	.00	528,467.02	528,467.02	376,996.98	58.36
53311 C.T.H's Winter Mtn.						
20-211-29-53311-219-000 Winter Maintenance - CTH's	751,260.00	.00	311,921.12	311,921.12	439,338.88	41.52
53311 C.T.H's Winter Mtn.	751,260.00	.00	311,921.12	311,921.12	439,338.88	41.52
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	97,821.93	97,821.93	1,975,540.07	4.72
53313 Reconstruction	2,073,362.00	.00	97,821.93	97,821.93	1,975,540.07	4.72
53315 Chip Seal Coat						
20-211-29-53315-219-000 Chip Seal Coat	240,598.00	.00	237.57	237.57	240,360.43	.10
53315 Chip Seal Coat	240,598.00	.00	237.57	237.57	240,360.43	.10
53317 Bridge Construction - CTH's						
20-211-29-53317-219-000 Bridge Construction CTH's	87,193.00	.00	8,916.42	8,916.42	78,276.58	10.23
53317 Bridge Construction - CTH's	87,193.00	.00	8,916.42	8,916.42	78,276.58	10.23
53591 Railroad						
20-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	4,196,303.00	.00	1,030,761.64	1,030,761.64	3,165,541.36	24.56
211 County Roads and Bridges	4,196,303.00	.00	1,030,761.64	1,030,761.64	3,165,541.36	24.56

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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	55,905.08	55,905.08	101,031.92 35.62
20-701-29-53110-120-000	Wages	722.00	.00	81.80	81.80	640.20 11.33
20-701-29-53110-130-000	Employee Benefits	74,099.00	.00	28,794.06	28,794.06	45,304.94 38.86
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	999.58	999.58	2,130.42 31.94
20-701-29-53110-242-000	Print Management	50.00	.00	97.37	97.37	-47.37 194.74
20-701-29-53110-310-000	Office Supplies	1,012.00	.00	308.15	308.15	703.85 30.45
20-701-29-53110-311-000	Postage	200.00	.00	85.77	85.77	114.23 42.89
20-701-29-53110-320-000	Publications	1,200.00	.00	.00	.00	1,200.00 .00
20-701-29-53110-324-000	Member Dues	.00	.00	896.00	896.00	-896.00 .00
20-701-29-53110-325-000	Registrations & Conventions	440.00	.00	95.00	95.00	345.00 21.59
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	2,534.03	2,534.03	779.97 76.46
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	89,796.84	89,796.84	168,168.16 34.81
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	26,073.84	26,073.84	44,089.16 37.16
20-701-29-53191-120-000	Wages	312.00	.00	427.81	427.81	-115.81 137.12
20-701-29-53191-130-000	Employee Benefits	20,014.00	.00	13,629.79	13,629.79	6,384.21 68.10
20-701-29-53191-225-000	Telephone	620.00	.00	267.70	267.70	352.30 43.18
20-701-29-53191-350-000	Repair & Maintenance	8,082.00	.00	4,202.77	4,202.77	3,879.23 52.00
20-701-29-53191-534-000	Machinery Rental	21,958.00	.00	7,417.44	7,417.44	14,540.56 33.78
53191 Supervision		121,199.00	.00	52,019.35	52,019.35	69,179.65 42.92
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	414.47	414.47	629.53 39.70
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	585.72	585.72	3,113.28 15.83
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	11,176.32	11,176.32	-11,176.32 .00
20-701-29-53210-120-000	Wages	.00	.00	8,611.35	8,611.35	-8,611.35 .00
20-701-29-53210-125-000	Overtime	.00	.00	8,046.53	8,046.53	-8,046.53 .00
20-701-29-53210-131-000	Sick Leave Pay	.00	.00	6,277.96	6,277.96	-6,277.96 .00

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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						
20-701-29-53210-132-000	Vacation Pay	.00	.00	23,186.88	23,186.88	-23,186.88 .00
20-701-29-53210-134-000	Holiday Pay	.00	.00	17,215.72	17,215.72	-17,215.72 .00
20-701-29-53210-135-000	Floating Holiday	.00	.00	3,581.24	3,581.24	-3,581.24 .00
20-701-29-53210-137-100	Comp-Accumulated	.00	.00	-13,916.19	-13,916.19	13,916.19 .00
20-701-29-53210-137-300	Comp - Use	.00	.00	5,387.60	5,387.60	-5,387.60 .00
20-701-29-53210-138-000	Other - leave with pay	.00	.00	3,829.88	3,829.88	-3,829.88 .00
20-701-29-53210-151-000	Social Security	.00	.00	41,352.97	41,352.97	-41,352.97 .00
20-701-29-53210-153-000	Ret. Employer Share	.00	.00	38,116.43	38,116.43	-38,116.43 .00
20-701-29-53210-154-000	Health Insurance	.00	.00	138,965.90	138,965.90	-138,965.90 .00
20-701-29-53210-155-000	Life Insurance	.00	.00	1,340.70	1,340.70	-1,340.70 .00
20-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-257,766.81	-257,766.81	257,766.81 .00
53210 Employee Taxes and Benefits Cost Pool						
		.00	.00	35,406.48	35,406.48	-35,406.48 .00
53220 Field Small Tools Cost Pool						
20-701-29-53220-130-120	Employee Benefits	.00	.00	236.62	236.62	-236.62 .00
20-701-29-53220-130-121	Employee Benefit	.00	.00	5,866.69	5,866.69	-5,866.69 .00
20-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	5,355.15	5,355.15	-5,355.15 .00
20-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	25,576.41	25,576.41	-25,576.41 .00
20-701-29-53220-920-000	Small Field Tools	.00	.00	-6,263.58	-6,263.58	6,263.58 .00
53220 Field Small Tools Cost Pool						
		.00	.00	30,771.29	30,771.29	-30,771.29 .00
53230 Shop Operations Cost Pool						
20-701-29-53230-120-000	Wages	.00	.00	14,347.22	14,347.22	-14,347.22 .00
20-701-29-53230-125-000	Overtime	.00	.00	149.06	149.06	-149.06 .00
20-701-29-53230-130-000	Employee Benefits	.00	.00	7,455.44	7,455.44	-7,455.44 .00
20-701-29-53230-225-000	Telephone	.00	.00	1,207.46	1,207.46	-1,207.46 .00
20-701-29-53230-310-000	Office Supplies	.00	.00	473.77	473.77	-473.77 .00
20-701-29-53230-311-000	Postage	.00	.00	17.23	17.23	-17.23 .00
20-701-29-53230-314-000	Small Items of Equipment	.00	.00	2,508.50	2,508.50	-2,508.50 .00
20-701-29-53230-340-000	Operating Supplies	.00	.00	3,048.99	3,048.99	-3,048.99 .00
20-701-29-53230-345-000	Shop Supplies	.00	.00	5,063.63	5,063.63	-5,063.63 .00
20-701-29-53230-350-000	Repair & Maintenance	.00	.00	1,602.29	1,602.29	-1,602.29 .00
20-701-29-53230-534-000	Machinery Rental	.00	.00	37.86	37.86	-37.86 .00
53230 Shop Operations Cost Pool						
		.00	.00	35,911.45	35,911.45	-35,911.45 .00
53232 Fuel Handling Cost Pool						
20-701-29-53232-120-000	Wages	.00	.00	11.69	11.69	-11.69 .00
20-701-29-53232-130-000	Employee Benefits	.00	.00	6.01	6.01	-6.01 .00
20-701-29-53232-225-000	Telephone	.00	.00	279.24	279.24	-279.24 .00
20-701-29-53232-350-000	Repair & Maintenance	.00	.00	2,413.53	2,413.53	-2,413.53 .00
20-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-3,610.93	-3,610.93	3,610.93 .00
53232 Fuel Handling Cost Pool						
		.00	.00	-900.46	-900.46	900.46 .00

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20 YEAR 3						
701 Highway						
53240 Machinery Operating Cost Pool						
20-701-29-53240-120-000 Wages	.00	.00	45,957.59	45,957.59	-45,957.59	.00
20-701-29-53240-125-000 Overtime	.00	.00	376.93	376.93	-376.93	.00
20-701-29-53240-130-000 Employee Benefits	.00	.00	23,829.88	23,829.88	-23,829.88	.00
20-701-29-53240-350-000 Repair & Maintenance	.00	.00	153,323.12	153,323.12	-153,323.12	.00
20-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-17.19	-17.19	17.19	.00
20-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-6.10	-6.10	6.10	.00
20-701-29-53240-534-000 Machinery Rental	.00	.00	2,071.30	2,071.30	-2,071.30	.00
20-701-29-53240-940-000 Mach. Operation Rev.	.00	.00	-456,092.75	-456,092.75	456,092.75	.00
53240 Machinery Operating Cost Pool	.00	.00	-230,557.22	-230,557.22	230,557.22	.00
53270 Buildings & Ground Operations Cost Pool						
20-701-29-53270-120-000 Wages	.00	.00	19,227.97	19,227.97	-19,227.97	.00
20-701-29-53270-125-000 Overtime	.00	.00	367.71	367.71	-367.71	.00
20-701-29-53270-130-000 Employee Benefits	.00	.00	10,078.07	10,078.07	-10,078.07	.00
20-701-29-53270-220-000 Utilities	.00	.00	11,994.11	11,994.11	-11,994.11	.00
20-701-29-53270-240-000 Contracted Maintenance	.00	.00	4,703.41	4,703.41	-4,703.41	.00
20-701-29-53270-245-000 Building & Ground Improvements	.00	.00	21,930.37	21,930.37	-21,930.37	.00
20-701-29-53270-344-000 Janitorial Supplies	.00	.00	96.75	96.75	-96.75	.00
20-701-29-53270-350-000 Repair & Maintenance	.00	.00	7,553.55	7,553.55	-7,553.55	.00
20-701-29-53270-534-000 Machinery Rental	.00	.00	11,325.80	11,325.80	-11,325.80	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	87,277.74	87,277.74	-87,277.74	.00
53271 Salt Sheds Cost Pool						
20-701-29-53271-120-000 Wages	.00	.00	70.77	70.77	-70.77	.00
20-701-29-53271-130-000 Employee Benefits	.00	.00	36.40	36.40	-36.40	.00
20-701-29-53271-534-000 Machinery Rental	.00	.00	59.20	59.20	-59.20	.00
53271 Salt Sheds Cost Pool	.00	.00	166.37	166.37	-166.37	.00
53281 Capital Equipment						
20-701-29-53281-810-000 Capital Equipment	298,181.00	.00	273,862.50	273,862.50	24,318.50	91.84
53281 Capital Equipment	298,181.00	.00	273,862.50	273,862.50	24,318.50	91.84
53309 County Supervision						
20-701-29-53309-110-000 Salaries	70,993.00	.00	30,112.72	30,112.72	40,880.28	42.42
20-701-29-53309-120-000 Wages	250.00	.00	186.21	186.21	63.79	74.48
20-701-29-53309-130-000 Employee Benefits	37,332.00	.00	15,582.73	15,582.73	21,749.27	41.74
20-701-29-53309-225-000 Telephone	500.00	.00	410.37	410.37	89.63	82.07
20-701-29-53309-310-000 Office Supplies	75.00	.00	53.88	53.88	21.12	71.84
20-701-29-53309-350-000 Repair & Maintenance	1,500.00	.00	3,321.75	3,321.75	-1,821.75	**
20-701-29-53309-534-000 Machinery Rentals	14,502.00	.00	5,884.38	5,884.38	8,617.62	40.58
53309 County Supervision	125,152.00	.00	55,552.04	55,552.04	69,599.96	44.39
53310 General Mtn. C.T.H's						
20-701-29-53310-101-120 Wages	202,533.00	.00	94,621.05	94,621.05	107,911.95	46.72

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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						
20-701-29-53310-101-125 Overtime	1,059.00	.00	90.82	90.82	968.18	8.58
20-701-29-53310-101-130 Benefits	107,423.00	.00	48,710.35	48,710.35	58,712.65	45.34
20-701-29-53310-101-350 Repair & Maintenance	5,000.00	.00	3,306.56	3,306.56	1,693.44	66.13
20-701-29-53310-101-362 Consumable Small Tool	5,000.00	.00	2,007.91	2,007.91	2,992.09	40.16
20-701-29-53310-101-370 Road Supplies	77,578.00	.00	26,072.99	26,072.99	51,505.01	33.61
20-701-29-53310-101-534 Equipment/Machinery	133,000.00	.00	99,781.13	99,781.13	33,218.87	75.02
20-701-29-53310-102-120 Wages	32,958.00	.00	9,533.21	9,533.21	23,424.79	28.93
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	4,902.92	4,902.92	12,578.08	28.05
20-701-29-53310-102-362 Consumable Small Tool	660.00	.00	202.12	202.12	457.88	30.62
20-701-29-53310-102-370 Road Supplies	83,000.00	.00	71,096.75	71,096.75	11,903.25	85.66
20-701-29-53310-102-534 Equipment/Machinery	15,064.00	.00	5,599.15	5,599.15	9,464.85	37.17
20-701-29-53310-103-120 Wages	55,697.00	.00	3,969.57	3,969.57	51,727.43	7.13
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	2,041.55	2,041.55	27,499.45	6.91
20-701-29-53310-103-362 Consumable Small Tool	1,408.00	.00	84.15	84.15	1,323.85	5.98
20-701-29-53310-103-370 Road Supplies	13,000.00	.00	.00	.00	13,000.00	.00
20-701-29-53310-103-534 Equipment/Machinery	15,000.00	.00	7,824.62	7,824.62	7,175.38	52.16
20-701-29-53310-104-120 Wages	50,633.00	.00	40,269.55	40,269.55	10,363.45	79.53
20-701-29-53310-104-125 OT	.00	.00	54.97	54.97	-54.97	.00
20-701-29-53310-104-130 Benefits	26,856.00	.00	20,738.89	20,738.89	6,117.11	77.22
20-701-29-53310-104-362 Consumable Small Tool	1,228.00	.00	854.87	854.87	373.13	69.61
20-701-29-53310-104-370 Road Supplies	50,000.00	.00	14,522.10	14,522.10	35,477.90	29.04
20-701-29-53310-104-534 Equipment/Machinery	30,000.00	.00	49,134.64	49,134.64	-19,134.64	163.78
53310 General Mtn. C.T.H's	957,594.00	.00	505,419.87	505,419.87	452,174.13	52.78
53311 C.T.H's Winter Mtn.						
20-701-29-53311-120-000 Wages	162,027.00	.00	47,365.88	47,365.88	114,661.12	29.23
20-701-29-53311-125-000 Overtime	12,390.00	.00	16,895.96	16,895.96	-4,505.96	136.37
20-701-29-53311-130-000 Employee Benefits	85,938.00	.00	33,050.00	33,050.00	52,888.00	38.46
20-701-29-53311-350-000 Repair & Maintenance	.00	.00	-2,005.82	-2,005.82	2,005.82	.00
20-701-29-53311-362-000 Consumable Small Tools	4,142.00	.00	1,362.40	1,362.40	2,779.60	32.89
20-701-29-53311-370-000 Road supplies	187,000.00	.00	74,095.48	74,095.48	112,904.52	39.62
20-701-29-53311-534-000 Machinery Rental	267,000.00	.00	125,156.59	125,156.59	141,843.41	46.88
53311 C.T.H's Winter Mtn.	718,497.00	.00	295,920.49	295,920.49	422,576.51	41.19
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

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 YEAR 3						
701 Highway						
53312 C.T.H's Bridge Mtn & Insp CTH's						
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	98,138.58	98,138.58	1,884,801.42	4.95
53313 Reconstruction	1,982,940.00	.00	98,138.58	98,138.58	1,884,801.42	4.95
53315 Chip Seal Coat						
20-701-29-53315-000-000 Chip Seal Coat	230,105.00	.00	227.21	227.21	229,877.79	.10
53315 Chip Seal Coat	230,105.00	.00	227.21	227.21	229,877.79	.10
53317 Bridge Construction - CTH's						
20-701-29-53317-000-000 Bridge Construction - CTH's	83,390.00	.00	8,527.56	8,527.56	74,862.44	10.23
53317 Bridge Construction - CTH's	83,390.00	.00	8,527.56	8,527.56	74,862.44	10.23
53321 Routine Maintenance						
20-701-29-53321-000-000 Routine Maintenance - State	14,402.00	.00	1,996.52	1,996.52	12,405.48	13.86
20-701-29-53321-120-000 Wages	189,875.00	.00	38,900.15	38,900.15	150,974.85	20.49
20-701-29-53321-125-000 Overtime	6,331.00	.00	6,437.14	6,437.14	-106.14	101.68
20-701-29-53321-130-000 Employee Benefits	100,709.00	.00	23,316.95	23,316.95	77,392.05	23.15
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	961.15	961.15	3,751.85	20.39
20-701-29-53321-370-000 Road Supplies	10,000.00	.00	1,347.45	1,347.45	8,652.55	13.47
20-701-29-53321-534-000 Machinery Repair	154,000.00	.00	61,114.67	61,114.67	92,885.33	39.68
53321 Routine Maintenance	480,030.00	.00	136,852.03	136,852.03	343,177.97	28.51
53333 Cities, Towns, Villages						
20-701-29-53333-120-000 Wages	68,017.00	.00	6,462.77	6,462.77	61,554.23	9.50
20-701-29-53333-125-000 Overtime	2,829.00	.00	2,371.22	2,371.22	457.78	83.82
20-701-29-53333-130-000 Employee Benefits	36,076.00	.00	4,543.32	4,543.32	31,532.68	12.59
20-701-29-53333-350-000 Repair & Maintenance	47,057.00	.00	9,515.29	9,515.29	37,541.71	20.22
20-701-29-53333-362-000 Consumable Small Tools	1,698.00	.00	187.30	187.30	1,510.70	11.03
20-701-29-53333-370-000 Road Supplies	205,676.00	.00	49,451.23	49,451.23	156,224.77	24.04
20-701-29-53333-534-000 Machinery Rental	81,480.00	.00	27,218.22	27,218.22	54,261.78	33.40
53333 Cities, Towns, Villages	442,833.00	.00	99,749.35	99,749.35	343,083.65	22.53
53334 Interdepartment Charges						
20-701-29-53334-000-000 Interdepartmental Charges	85,577.00	.00	33,453.77	33,453.77	52,123.23	39.09
53334 Interdepartment Charges	85,577.00	.00	33,453.77	33,453.77	52,123.23	39.09
29 Highway	5,821,939.00	.00	1,608,180.96	1,608,180.96	4,213,758.04	27.62
701 Highway	5,821,939.00	.00	1,608,180.96	1,608,180.96	4,213,758.04	27.62
20 YEAR 3	10,018,242.00	.00	2,638,942.60	2,638,942.60	7,379,299.40	26.34



GREEN LAKE COUNTY HIGHWAY COMMISSION

Barry Mashuda
Highway Commissioner

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Commissioner's Report Highway Committee Meeting July 08, 2020

Ongoing and Future Work

- Pave in patches at Shop 2
- Pave wedge on east end of CTH KK prior to chip seal
- CTH I culverts, ditch reshaping, driveways, and seeding
- CTH U & STH 73 intersection rebuild
- Rubber seal
- Chip seal
- Mowing roadsides
- Weed spraying

Completed Work

- Shouldering most of the County Roads
- Rubber seal roads to be chip sealed
- Rubber sealed the Towns of Green Lake, Marquette, and St. Marie; and the Villages of Kingston and Marquette
- Chip sealed CTH K East, and the City of Green Lake
- CTH U most of reconstruction done, except paving; right of way acquisition
- CTH I shoulders cut and widened; good start on dirt work and culverts
- Center lining on south end of county done
- Hauled and swept for Adams County chip seal projects
- Trucking for Waushara County