



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/01/2021

The following documents are included in the packet for the Highway Committee on 12/07/21:

- 1) Agenda
- 2) Minutes of 11/02//21
- 3) RT Vision
- 4) ATV/UTV Permits
- 5) Financials
- 6) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date December 07, 2021 Time: 2:30 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. Approval of Minutes 11/02/21
5. Public Comment (3 minute limit)
6. RTVision Time Plus
7. Discuss ATV/UTV Permits
 - Permit 22-2908-01 - 4 Corner ATV/UTV Club
 - Permit 22-2908-02 – Dale Justmann
8. Financials
9. Commissioner's Report
10. Future Meeting Date
 - Regular Meeting January 1/12/2022
11. Future Agenda items for action & discussion
12. Adjourn

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

Green Lake County Highway is inviting you to a scheduled Zoom meeting.
Topic: Highway Committee Meeting
Time: Dec 7, 2021 02:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/87248967695?pwd=RHgvY2NUcWVFVThxQ0RBeIVeY0tkUT09>

Meeting ID: 872 4896 7695

Passcode: 659489

One tap mobile

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

Passcode: 659489

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 November 2, 2021

The meeting of the Highway Committee was called to order by Chair Mulder at 3:30 PM on Tuesday, November 2, 2021 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
Chuck Buss
Dennis Mulder
Robert Schweder
Charlie Wielgosh

Absent:

Other county employees Present: Barry Mashuda, Highway Commissioner; Becky Pence, Administrative Assistant; Cathy Schmit, County Administrator. Others Present via Zoom: Dawn Klockow, Corporation Counsel

Approval of Minutes 08/11/21

Motion/second (Abendroth/Schweder) to approve the Minutes of 8/11/21. All Ayes. Motion Carried.

Public Comment None

Appearances

Marc Rood, RTVision, via zoom appeared to explain their Timecard plus Cloud Based Amazon Web Services Software Package for Highway detailed activities for labor, equipment, inventory, and State reporting.

Discuss RTVision Timecard Plus Information

RTVision software will track labor/equipment, and inventory usage per job/activity; will eliminate paper and eliminate data entry errors. An approximate \$200.00 savings per week will be realized by eliminating data entries. This will also be beneficial in knowing the cost of projects in real time to ensure that budgeted items are not exceeded. Currently, Non-exempt employees hand record hours worked for every job/activity along with equipment and material usage. The data is hand entered into Chemspro (DOT Software). Approximately 2,000 data entries are made per week in summer. Two computers at both Highway facilities will be required, and 6-8 weeks process for setting up. This system will not be used for time and attendance. IT Department will not be responsible for RTVision Software support. No budget line item is required the first year. Highway will budget the annual subscription fee the 2nd and each year succeeding. All Committee Members agreed RTVision would benefit the Highway Department and the savings realized would more than pay for the product. This will be brought back next month in order to discuss with the IT Department.

Discuss Administrative Functions

Committee Members discussed the partial list of Highway Office functions.

Purchase of Equipment – Backhoe/Loader

Three Request for Proposals for Backhoe/Loader with fork/tines, grapple and compactor were received from Fabik \$144,500; John Deere \$151,520; Mill-Bradford \$151,398.

Motion/second (Schweder/Wielgosh) to approve purchasing Backhoe/Loader with attachment from Fabick for \$144,500. Discussion held. Supervisor Abendroth suggested the extended warranty be purchased. Discussion held on warranty. *Motion/second (Abendroth/Schweder)* to approve purchasing Backhoe/Loader with attachments and Extended Warranty 84 months Premier Coverage for total package price of \$150,250. All Ayes. Motion Carried.

Financial Reports

Highway financial reports were reviewed.

Local Road Improvement Update

The LRIP with local municipalities was held October 20, 2021. LRIP, Discretionary, and Supplemental are being submitted.

Fuel/System Update

Diesel was locked in a couple months ago for 2022; Unleaded was recently locked in for 2022. Currently we are seeing a \$1.265-\$1.552

savings for 2021 compared to the pump prices.

2022 Budget Update

The GTA amount was revised and the County Financial Manager salary was revised.

Review Sign Policy

The Non-regulatory sign requests was reviewed regarding the “Requestor” being responsible for cost of signs, posts, and installation costs, or make a motion to change for the Highway Department pay for the cost. Discussion held to leave as is. No action taken.

Commissioner’s Report

Committee reviewed the Commissioner’s Report.

Future Agenda Items for action & discussion: RTVision

Future Committee Meeting Date December 7, 2021 at 2:30 (prior to P&I Committee).

Adjournment: Chair Mulder adjourned the meeting at 4:30 PM

Submitted by,

Becky Pence.
Highway Committee Secretary

DRAFT



www.rtvision.com
115 2nd St NE
Little Falls, MN 56345

10/08/2021

Hello Becky,

RTVision is pleased to provide you with a quote for the Time Plus solution. Time Plus allows employees to enter their time electronically. The integration with cost accounting streamlines the process for the Highway department. As we discussed **over 20 Counties** in Wisconsin are using or working with RTVision to implement Time Plus.

We appreciate your business, and if you have any questions regarding this quote, please contact me at 651.333.9236 or MarcR@RTVision.com.

Thanks,

Marc Rood
Business Development Director

Exhibit A – Estimated Project Fees

Product	Description	Unit Price	Quantity	Line Total
Timecard-Plus	Timecard-Plus subscription fee (hosted via software as a service in the cloud). Fee includes application, digital signatures, automatic e-mail notifications, time off request module, road and bridge costing, and support/maintenance. <i>Minimum Yearly Fee: \$3,500</i>	\$130/Employee/Year	24 Employees	\$3,500
Implementation of Timecard-Plus	Installation, setup, training, and project management. Services to be performed remotely. Software can be installed on premise or hosted by RTVision using Amazon Web Services (AWS).	\$4,500	1.00	\$4,500
Integration	Integration with CHEMS	Included	1.00	Included
Support & Maintenance	Annual support/maintenance to keep software up to date, along with ongoing phone and e-mail support (included in annual subscription fee).	Included	1 Year	Included
WI Incentive	WI Road School Incentive	-\$750	1.00	-\$750
			Total – Year 1	\$7,250
			Total – Year 2	\$3,500
			Total – Year 3	\$3,500

The proposed fees are:

\$_____ Fixed service fee based upon the scope of services.

\$_____ Estimated fees to be performed and invoiced on an hourly basis commensurate with the current fee schedule shown below under Exhibit B. Your assigned account manager will provide ongoing communication including the amount of time used to date. If the estimated project fees are exhausted, RTVision and client will proceed with work based upon authorization from client.

Exhibit B – Current Fee Schedule

- Additional Services \$165/hour

Exhibit C – Terms and Conditions

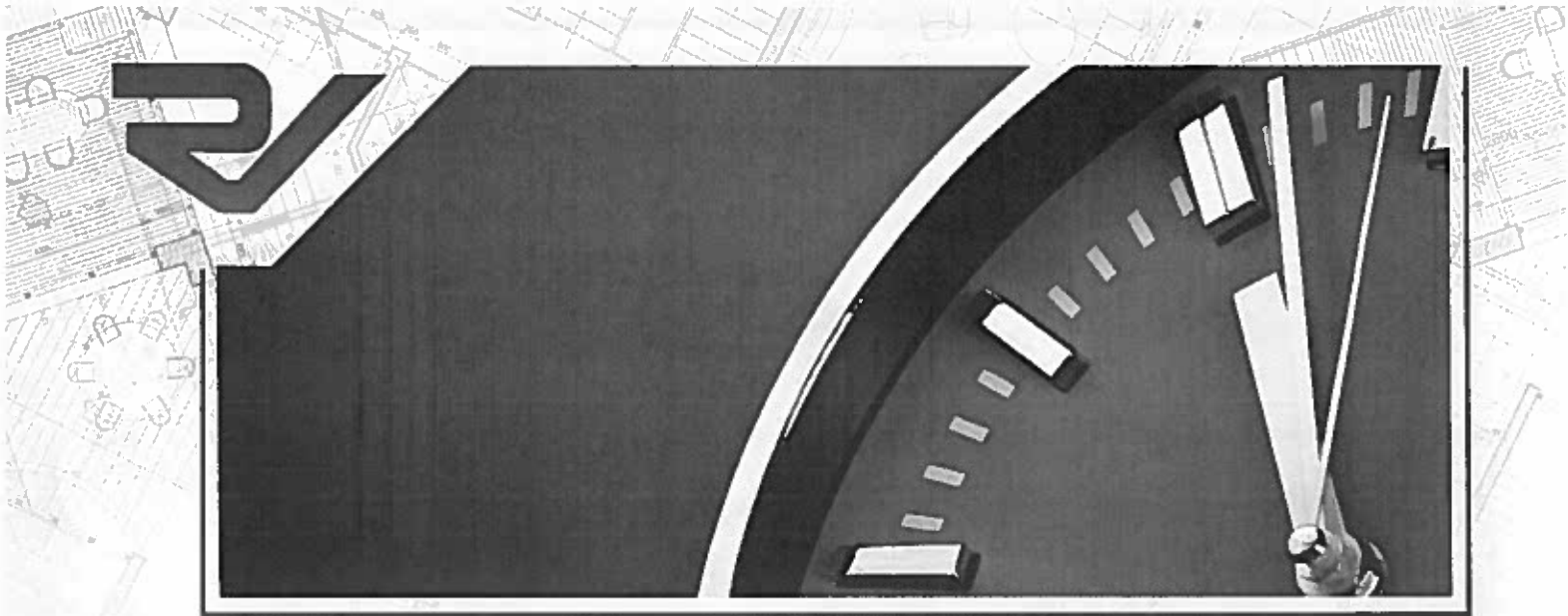
All invoices submitted are net 30 and will carry a 1% per month interest charge for overdue payments. Failure to make payment when due may result in work delays on your project.

Upon execution of the agreement, the software fees (\$3,500) and 50% of the Implementation fees (\$1,875) are invoiced. Remaining implementation fee (\$1,875) is invoiced once training is completed. The initial term of this agreement is three years, with the initial term commencing **8** weeks from the date of execution of this agreement and subsequent renewals commencing on the third anniversary of this date.

In the event you wish to terminate your subscription at the end of a term, you will provide written notice to RTVision prior to the end of a term. If you do not provide a termination notice, the agreement will automatically renew for an additional three years and shall continue to do so until you provide termination notice. Upon expiration of each contract term (three years), RTVision's renewal price will be based on current software pricing, not to exceed a 5% increase from the price paid during the previous term.

RTVision will assign an account manager to represent the project performance, progress, and execution of the project, throughout the duration of the project. This account manager will be the main contact at RTVision throughout the duration of the services.

Billable time will be invoiced in 15-minute increments.



RT/TIMECARD

Rt/Timecard - Electronic Time Planning & Tracking Simplify timekeeping with Rt/Timecard

Rt/Timecard is a real-time, web-based application that provides time and attendance management; eliminating redundancy, increasing productivity and decreasing costly errors that can be made with manual time submission. There are two timecard types that allow agencies to customize the level of detail they would like to report on their timesheets; Rt/Timecard Basic and Rt/Timecard Plus. Rt/Timecard Basic allows employees to quickly and easily track simple hour types, while Rt/Timecard Plus gives employees the ability to enter multiple entries per day that can show specific activity and work type hours, among other selections. The flexibility of the user-definable structure, and seamless integration into your existing accounting/payroll system makes Rt/Timecard customizable to business operations in any department. Rt/Timecard also automates and simplifies the time collection, tracking and approval for your agency payroll processes. Employees and supervisors can securely and conveniently access time reports, past history and time-entry sheets at any location with Internet access; giving you the convenience of managing your time wherever, whenever.

Activity	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31
...

◀ Rt/Timecard Plus

Activity	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31
...

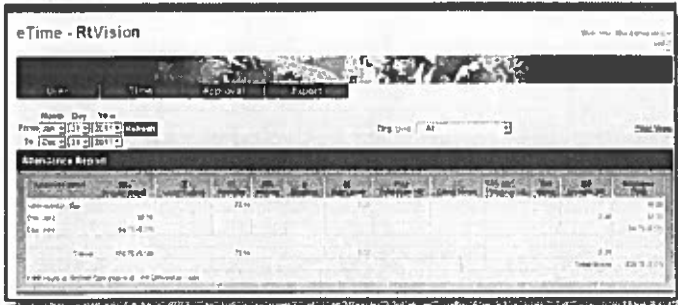
Rt/Timecard Basic ▶

“Rt/Timecard has increased the efficiency of payroll processing by reducing keying errors, creating less paper and less time tracking down paper timecards. I’m able to adjust my deadlines (as appropriate) due to the increased efficiencies that Rt/Timecard has created for me.”

- Lisa May, Payroll Coordinator, Carver County

Real-time Summary and Audit Reporting

Audit summaries and various approval reports enable management to efficiently review time sheets. Automatic email notifications, time off/time earned reports, approval status reports, and access to previously entered time sheets, ensure that employees always have access to the most current information.



Payroll/Accounting Integration

Rt/Timecard's payroll integrations allow time-tracking data to be electronically transferred into payroll systems, eliminating the redundancy of timecard preparation, data entry and archiving-preventing data entry errors and saving you valuable personnel time.

"Faster, less paperwork, less people involved in filling in time. With minimal computer skills, it was very easy to use."

- Tom Hall, Cass County Field Service Manager

Electronic Approval

Digital signatures allow employees and management to sign and approve timecards, which means you can be confident that your time-entries are accurate. Rt/Timecard modifications and approvals with email notifications, create an audit trail of timecard information, updates and changes, so you can easily view and track summary detail information by employee.

	Digital Signature	Signed By	Signed At
Employee:	7D08A46A70984CD79c2e83e57941e0e6e0e60e62a77c3770e4cc30c8	Administrator, The	01/11/2011 9:20 AM
Reviewer:	Approved	Administrator, The	01/11/2011 9:20 AM
Supervisor:	a79b0e85679dca8e45aa79cc33cc3a9c79acc3e01c100f0c37118cc002	Administrator, The	01/11/2011 9:21 AM

Payroll has locked the hours for this past and per period. No signatures may be removed.

User Defined Structure

Flexible user-defined administration tables allow agencies to customize their timesheets for groups or individuals to reflect the way they track time, ensuring agencies are able to track their desired level of detail.

Time Off Reports

Enter employee annual earning balances, accrual, caps, maximums and carryovers to display real-time employee earnings and balances for the year.

Approval Report

Enter a date range to view all hour types and shift differentials entered on the timecard during the selected timeframe.

"Rt/Timecard has saved me at least 1.5 hrs a day in data entry and we have eliminated the cost of printing time cards which was running \$3000 per year."

- Dawn Timmer, Jackson County Accountant

Paperless Time Tracking

Eliminates the need to print out timesheets for every employee in the agency, reducing your cost of timesheet management by utilizing electronic time-tracking and approval capabilities.

Security

The secure, password protected system is available to employees and supervisors to use anywhere, anytime Internet is accessible.

BASIC

Applicable for public sector agencies and private sector businesses that need to track basic hour types, Rt/Timecard Basic gives users the ability to template timesheets and default hour types to quickly and easily enter timesheets

- Automatically accrue comp earned and/or overtime by week or pay period, based upon employee regularly scheduled hours
- Customize pay codes and shift differentials, per group or organization
- Enter unpaid hours, like flex time
- Show/hide time clock entry to automatically calculate working hours
- PLUS all features common to RtVision's Rt/Timecard application

Integrates with

- ACS PayMate
- Optimum Payroll
- MCIS
- High Line e/Personality
- Sungard Public Sector Payroll

PLUS

Applicable for organizations who track hours against multiple activities and/or projects, in a single day, Rt/Timecard Plus allows you to track not only hours and hour types, but also projects, activities, inventory and equipment usage.

- Beneficial for use in Public Works, Sheriffs, and Human Services Departments, as well as construction and/or project-based organizations
- Add multiple activity and project entries per day
- Customize group or departmental timecard entry options
- Track billable hours and material and equipment usage
- Project and budget tracking
- PLUS all features common to RtVision's Rt/Timecard application

Integrates with

- Rt/Vision Road & Bridge
- OneOffice
- ACS Cost Accounting
- ACS PayMate
- Optimum Payroll
- MCIS
- High Line e/Personality
- Sungard Public Sector Payroll
- Oracle PeopleSoft

Contact us today for a demonstration



www.rtvision.com 1-877-632-0760



APPLICATION FOR PERMIT

ATV/UTV ROUTES

ON A

COUNTY TRUNK HIGHWAY

§59.02 and 23.33 (8)(b) and (11) Wis. Stats. and Wis. Admin. Code NR §64.12. and other applicable Wis. Stats. Code of Green Lake County Ch. 257

GREEN LAKE COUNTY
HIGHWAY COMMISSION

570 South Street Green Lake, WI 54941

Phone: (920) 294-4060

Fax: (920) 294-4066

Email: glchwy@co.green-lake.wi.us

Permit No. 22-2908-01

To be filled out by Applicant

Name: Willie Conklin Jr Phone No.: 608-697-7406 Date: 10-31-21
Present Mailing Address: W6597 Hwy 44 Email Address: WCX6SP30@gmail.com
City: Dalton State: WI Zip: 53926
Request By: Individual Municipality Club Organization Other

Name of Organization: 4 Corner ATV/UTV Date Organization was established: 10-20-18
If part of an Organization, provide names, addresses, and phone numbers of officers on separate sheet. How many members are in the Organization? 60
Type of Request: Off Road Trail Route on CTH Highway Crossing Other
County Trunk Highway(s) Involved: Extra Sheet Township: All
Length of Trail: 50 Miles
Starting at (be specific): Maps Line in Green
Ending at (be specific): B, J, H, X, H, G, M, X, U, I, O, S, A, K, N, O, B, Y, Y
Are municipal roads part of the designated route? Yes No
Approval from municipal governing body by resolution? Yes No
Provide the Following: Map of proposed ATV/UTV route.
 Map of existing ATV/UTV trails that lead up to the proposed route.
 If existing trails statement of permission from landowner to use trail.

Provide a Statement as to why the County Trunk Highway should be designated as an ATV/UTV route and efforts to establish off-road Alternatives: We would like these Road To make complete loops. People are land locked on most of these roads. Plus there are other townships that are connected now and we connect to other clubs routes

IMPORTANT: Please attach statements from landowners denying access for off road trails if lack of access is a reason for requesting route designation.

Applicant sponsor will be financially responsible for payments for the installation and maintenance of the required ATV/UTV route signs required by applicable state statues and administrative code and §257-9.

I the applicant do hereby certify that I have requested this ATV/UTV Routes permit and that I have read understand and agree to abide by the applicable provisions and restrictions which are shown on this permit. I will comply with all terms and conditions, which apply.

By: Willie Conklin Jr Date: 10-31-21
Applicant or Authorized Representative

Pl. CK 1008
\$ 200.00
Rec'd 11/2/21



APPLICATION FOR PERMIT

ATV/UTV ROUTES

ON A

COUNTY TRUNK HIGHWAY

§59.02 and 23.33 (8)(b) and (11) Wis. Stats. and Wis.
Admin. Code NR §64.12. and other applicable Wis. Stats.
Code of Green Lake County Ch. 257

GREEN LAKE COUNTY
HIGHWAY COMMISSION

570 South Street PO Box 159

Green Lake, WI 54941

Phone: (920) 294-4060

Fax: (920) 294-4066

Email: highway@co.green-lake.wi.us

For Highway Department Use Only

Posted Speed Limit(s): _____

Traffic Volume (ADT): _____ Year: _____

PASER rating: _____ Year: _____

Pavement Width(s): _____

Vertical or horizontal alignment safety concerns? Yes No

Crossings free from obstructions? Yes No

Notification Letter to property owners along route sent? Yes No

Safety Disclaimer letter sent to applicant if approved? Yes No

Comments/restrictions to this application: _____

Highway Department:	Approve: _____	Disapprove: _____
Sheriff's Department:	Approve: _____	Disapprove: _____
Traffic Safety Commission	Approve: _____	Disapprove: _____
Township of _____	Approve: _____	Disapprove: _____

Green Lake County Highway Committee: Approved: _____ Disapproved: _____ Date: _____

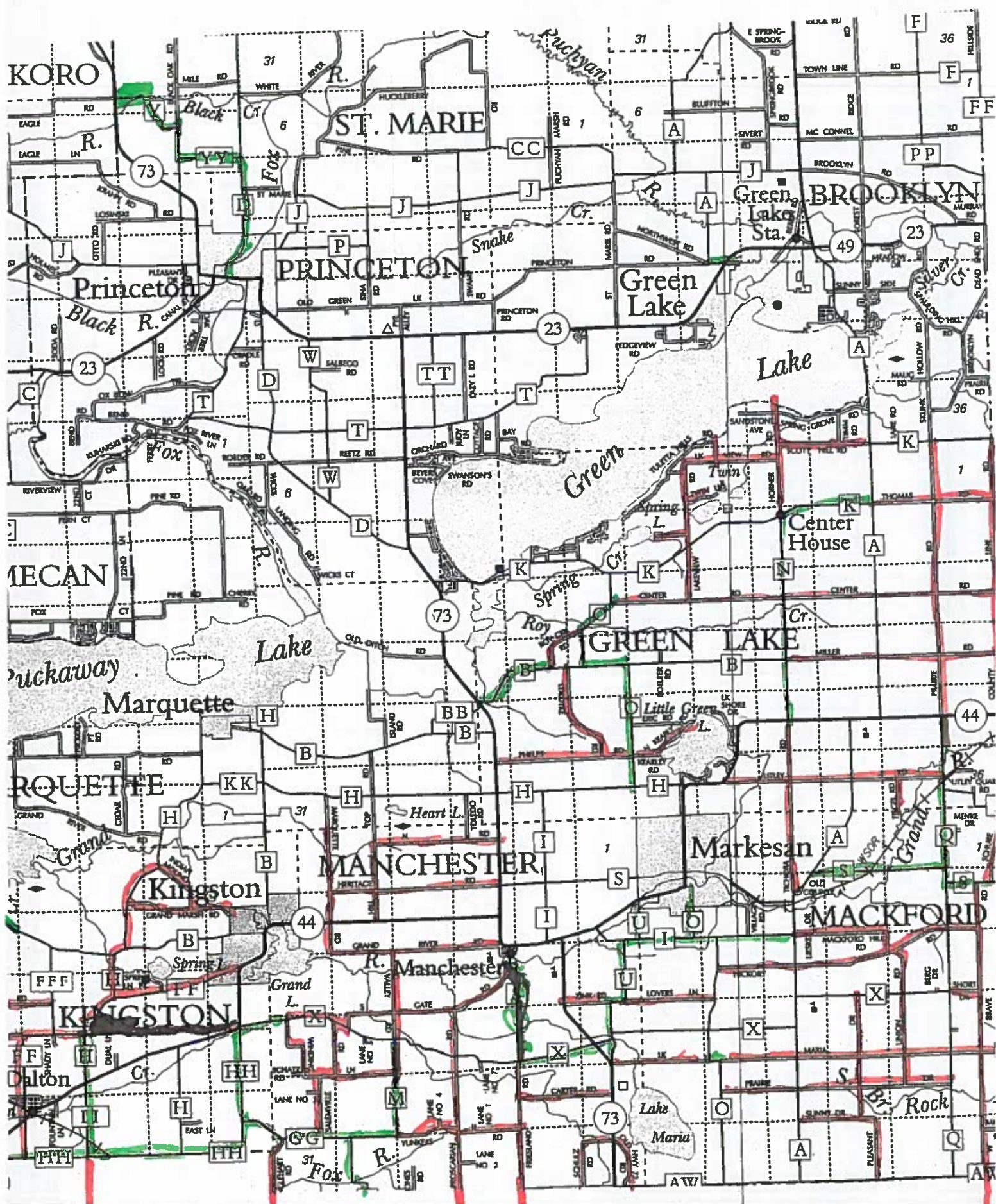
Provisions and Restrictions

1. The Highway Committee may temporarily modify or suspend any designation of an ATV/UTV route.
2. The Highway Commissioner may, without prior approval of the Highway Committee, modify or suspend any designation of an ATV/UTV route whenever emergency conditions require closure, up to 120 days.
3. The Green Lake County Sheriff may temporarily close any ATV/UTV route whenever emergency conditions require closure.
4. ATVs/UTVs may only be operated on an approved ATV/UTV route between one half hour before sunrise and one half hour after sunset from April 15th through November 15th.
5. Permit shall expire upon disbanding of organization.

County Roads

B	County Line to Grand Ave
HH	from 44 - 44
X	from 44 to Winding Lane
H-II	from FF to HH
GG	from HH to M
M	from X to County Line
X	from Friesland to U
U	from LK Maria 73
I	from U to A
O	from I to Markesan
O	from LK Maria to LK Maria
S	from A to E
Q	from 44 to S
K	from A to N
N	from K to 44
O	from H to Center Rd.
B	from 73 to Roy Creek Rd.
Y	from 73 to YY
YY	to D
D	to Princeton

ON MAP SEE DETAILED ROUTES





APPLICATION FOR PERMIT

ATV/UTV ROUTES

ON A

COUNTY TRUNK HIGHWAY

\$59.02 and 23.33 (8)(b) and (11) Wis. Stats. and Wis. Admin. Code NR §64.12. and other applicable Wis. Stats. Code of Green Lake County Ch. 257

GREEN LAKE COUNTY
HIGHWAY COMMISSION

570 South Street
Green Lake, WI 54941

Phone: (920) 294-4060

Fax: (920) 294-4066

Email: glchwy@co.green-lake.wi.us

Permit No. 22-290802

To be filled out by Applicant

Name: Dale Justmann Phone No.: 920-369-6023 Date: 11-5-2021
Present Mailing Address: N2028 County Road AS Email Address: dalejustmann@gmail.com
City: Markesan State: WI Zip: 53946
Request By: Individual Municipality Club Organization Other

Name of Organization: _____ Date Organization was established: _____

If part of an Organization, provide names, addresses, and phone numbers of officers on separate sheet.

How many members are in the Organization? _____

Type of Request: Off Road Trail Route on CTH Highway Crossing Other

County Trunk Highway(s) Involved: AS and S Township: Mackford + Manchester
City Rd. SWEST to F Markesan 2.2 miles to Hwy 7

Length of Trail: _____ Miles

Starting at (be specific): CTY. Rd AS + Tichora. South 750' to County Rd SWEST to Markesan.

Ending at (be specific): The 1st section would end at Markesan. 2nd section at State Road 73

Are municipal roads part of the designated route? Yes No

Approval from municipal governing body by resolution? Yes No

- Provide the Following:
- Map of proposed ATV/UTV route.
 - Map of existing ATV/UTV trails that lead up to the proposed route.
 - If existing trails statement of permission from landowner to use trail.

Provide a Statement as to why the County Trunk Highway should be designated as an ATV/UTV route and efforts to establish off-road Alternatives: County Trunk Highways are the most direct route to get to Markesan

Off Road trails would not be feasible as it would require crossing several marshy areas + 2 creeks.

IMPORTANT: Please attach statements from landowners denying access for off road trails if lack of access is a reason for requesting route designation.

Applicant sponsor will be financially responsible for payments for the installation and maintenance of the required ATV/UTV route signs required by applicable state statues and administrative code and §257-9.

I the applicant do hereby certify that I have requested this ATV/UTV Routes permit and that I have read understand and agree to abide by the applicable provisions and restrictions which are shown on this permit. I will comply with all terms and conditions, which apply.

\$200.00 Permit Fee Paid: #8746 11/8/2021 BP

By: Dale Justmann
Applicant or Authorized Representative

11-8-2021
Date

*
Please see attached sheet for a more exact proposal of map

I propose a UTV route that would connect Mackford Township with the city of Markesan. Markesan city streets are currently open to UTV traffic. However, they do not allow ATV traffic.

As Mackford Township roads are currently open to UTV – ATV traffic, I would ask the county to open county Road “AS” from the intersection of Tichora Road south approximatly 750 feet to County Road “S” west.

If the county would open County Road “S” west to the city of Markesan, UTV traffic could access the city for any number of reasons, such as grocery shopping, visiting a friend, attending sports events, or going to restaurants.

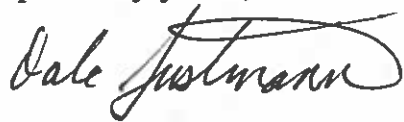
My second proposal would be to ask the county to open County Road “S” from the west side of the city of Markesan for approximatly 2.2 miles to the intersection of State Road “73”. UTV traffic could then access the Manchester area, as all Manchester Town Roads are open to ATV – UTV traffic.

I personally know some UTV owners that would be interested in access to Markesan from the Manchester area.

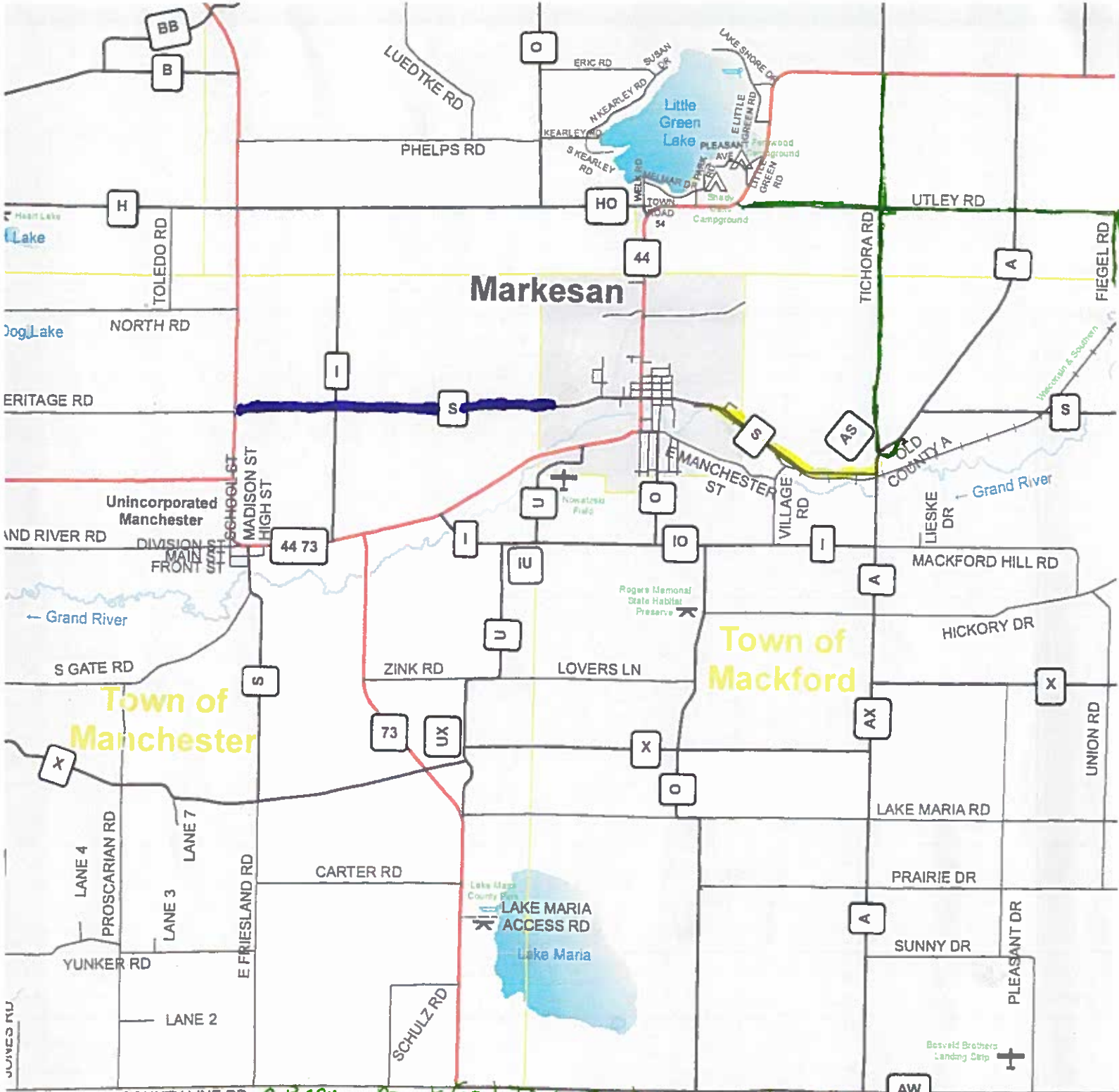
In a nutshell, I propose :

1. Open approximately 750 feet of Cty Road “AS” from Tichora Road south to Cty. Road “S” west
2. Open approximately one mile of Cty. Road “S” west to the city of Markesan.
3. Open approximately 2.2 miles of Cty. Road “S” going west from Markesan to State Road “73”.
4. I have spoken with Wisconsin D.O.T. They have informed me that there is no permit required to cross State Road “73”. This would give U.T.V. Traffic access to Heritage Road which is currently open to U.T.V. Traffic.

Repectfully yours,



Dale Justmann



Green = Mackford town roads currently open
 Yellow is the new proposed route to Markesan

W3700 W3300 W2900 W2500 W2100 W1700 W1300 W900
 89°40'W 89°30'W 89°20'W 89°10'W 89°0'W 88°50'W 88°40'W 88°30'W 88°20'W 88°10'W 88°0'W

- Blue is the new proposed route that would connect Markesan with Manchester
- (LAKE)
 - (LAKE)
 - R (A4)
 - E (B5)
 - JR (GLCC)
 - F PINES RD (GLCC)
 - N (WEST OF GLCC)
 - O ST (LAKE)
 - HEAD CT (LAKE)
 - OF FLAGS (GLCC)
 - LN (D5)
 - RD (G1)
 - (LAKE)
 - ADDS CT (GLCC)
 - CENTER RD (E4-E5)
 - CENTER ST (LAKE)
 - CENTRAL AVE (E1)
 - CHANNEL RD (LAKE)
 - CHAPPA RD (A2)
 - CHARLES AVE (F2)
 - CHEROKEE CT (LAKE)
 - CHERRY LN (WEST OF GLCC)
 - CHERRY RD (E2)
 - CIRCLE DR (LAKE)
 - COTTAGE RD (LAKE)
 - COUNTY LINE RD (G3)
 - COUNTY LINE RD (B2)
 - COUNTY ROAD FFH (F2)
 - COUNTY ROAD FFF (F1)
 - COUNTY ROAD GG (G2)
 - COUNTY ROAD H (F2-F4)
 - COUNTY ROAD HO (E4)
 - COUNTY ROAD HH (G1-G2)
 - COUNTY ROAD I (F3)
 - COUNTY ROAD IO (F4)
 - COUNTY ROAD IU (F4)
 - COUNTY ROAD II (G1)
 - COUNTY ROAD J (C3-C4)
 - COUNTY ROAD JJ (F5)
 - COUNTY ROAD K (D4-D5)
 - COUNTY ROAD (C5)
 - DISTERHAFT RD (A3)
 - DRAGER RD (E1)
 - EAST LN (G2)
 - EAST A (A5)
 - EASTRIDGE DR (A5)
 - EASTWIND RD (C5)
 - ELIZABETH CT (E3)
 - ELM ST (E1 MARQUETTE)
 - ELM ST (D2 PRINCETON)
 - ELYSIUM CT (C3)
 - ERIC RD (E4)
 - EVERGREEN DR (C2)

Pence, Becky

From: Mashuda, Barry
Sent: Thursday, November 11, 2021 10:53 AM
To: Pence, Becky
Subject: FW: 2022 ATV/UTV Permits
Attachments: DOC058.pdf

Barry Mashuda
Highway Commissioner
Green Lake County
570 South Street
Green Lake WI 54941
Office: (920)294-4062
Cell: (920)229-5116
Email: bmashuda@co.green-lake.wi.us

From: Vande Kolk, Matt <mvandekolk@co.green-lake.wi.us>
Sent: Wednesday, November 10, 2021 4:21 PM
To: Mashuda, Barry <bmashuda@co.green-lake.wi.us>
Subject: RE: 2022 ATV/UTV Permits

Barry,

I have reviewed the applications. The Conklin permit application is excessive and should be denied in its entirety. The request for CTH K from CTH A to CTH N is reason enough to deny the entire permit on behalf of the Sheriff's Department. The logical portions are circled in red, and could be considered by the Sheriff's Office. The Justman permit application has more logic, but does not contain the statements from landowners denying access for off road trails if lack of access is a reason for requesting route designation as stated on the application. I'd much rather ride the area by Del Monte hill than CTH S/CTH A, but I don't know if permission was denied.

Unless the changes identified above were made, the Sheriff's Office would have to deny both permits applications.

What townships and municipalities have done has no bearing on what Green Lake County should do. Trails are for recreational use, not a mode of transportation to get wherever you want to go. Horse drawn vehicles are permitted by state law. If the community wants the ATV/UTV use permitted on all roadways like it is for horse drawn vehicles, then the effort should be applied to the state and not the county.

Chief Deputy Matthew L. Vande Kolk #62

Green Lake County Sheriff's Office
571 CTH A
Green Lake, WI 54941
920-294-4134 ext 1162

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1/1/2021 Thru 10/31/2021 (10 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>
948	596.15	118.76	0.00	0.00	24.33	17.39	38.09	38.95	0.00	0.00	0.00	43.00
950	479.51	920.80	0.00	0.00	15.74	11.25	24.64	0.00	0.00	0.00	869.17	34.75
951	823.20	314.51	0.00	0.00	95.88	68.53	150.10	0.00	0.00	0.00	0.00	60.00
952	737.45	686.13	0.00	0.00	142.64	101.94	223.33	218.22	0.00	0.00	0.00	53.75
953	663.68	920.80	0.00	0.00	15.74	11.25	24.64	0.00	0.00	0.00	869.17	60.75
958	812.91	1874.23	0.00	0.00	312.36	223.24	489.05	0.00	0.00	0.00	849.58	59.25
959	1255.38	1118.68	0.00	0.00	78.68	56.23	123.19	11.00	0.00	0.00	849.58	91.50
960	270.00	2165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2165.00	9.00
B-009	0.00	3264.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3264.17	0.00
(24) GREI	965,897.07	764,880.52	117,930.59	8,827.55	72,807.13	51,663.19	113,462.23	164,611.30	20,673.61	0.00	214,904.92	77,157.00
(4) NORTI	965,897.07	764,880.52	117,930.59	8,827.55	72,807.13	51,663.19	113,462.23	164,611.30	20,673.61	0.00	214,904.92	77,157.00

Rows Processed 169

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 MDC25236808
 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 01/01/21 - 10/31/21

Revenue Summary Report

FJRES01A

Periods 01 - 10

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
21 YEAR 3					
211 County Roads and Bridges					
29 Highway					
21-211-29-41110-000-000 General Property Taxes	3,121,296.00	3,121,296.00	3,121,296.00	.00	100.00
21-211-29-43531-000-000 CTH's Revenue from State	885,670.00	1,135,976.77	1,135,976.77	-250,306.77	128.26
21-211-29-49210-000-000 Transfer from Other Funds	337,756.00	.00	.00	337,756.00	.00
29 Highway	4,344,722.00	4,257,272.77	4,257,272.77	87,449.23	97.99
211 County Roads and Bridges	4,344,722.00	4,257,272.77	4,257,272.77	87,449.23	97.99

GREEN LAKE COUNTY

For 01/01/21 - 10/31/21

Revenue Summary Report

FJRES01A

Periods 01 - 10

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
21 YEAR 3					
701 Highway					
29 Highway					
21-701-29-44201-000-000 Off Pavement Utility Fee	1,700.00	2,200.00	2,200.00	-500.00	129.41
21-701-29-44205-000-000 Driveway/Variance	2,600.00	2,650.00	2,650.00	-50.00	101.92
21-701-29-44260-000-000 Oversize/Overweight Permits	850.00	.00	.00	850.00	.00
21-701-29-44261-000-000 Multi-Trip Permits	2,000.00	2,100.00	2,100.00	-100.00	105.00
21-701-29-47230-000-000 State PBM	.00	66,118.59	66,118.59	-66,118.59	.00
21-701-29-47231-000-000 Routine Maintenance	411,146.00	254,669.13	254,669.13	156,476.87	61.94
21-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	139,321.00	131,621.83	131,621.83	7,699.17	94.47
21-701-29-47292-000-000 State - Admin	21,205.00	14,071.64	14,071.64	7,133.36	66.36
21-701-29-47300-000-000 Cities, Villages, Towns, Cty.	437,737.00	298,214.47	298,214.47	139,522.53	68.13
21-701-29-47392-000-000 Local - Admin Charges	18,429.00	14,132.13	14,132.13	4,296.87	76.68
21-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	81,089.50	81,089.50	-1,089.50	101.36
21-701-29-47430-000-000 Charges for Services - CTH's	4,145,209.00	3,329,934.11	3,329,934.11	815,274.89	80.33
21-701-29-47492-000-000 CTH's - Admin	174,513.00	138,839.35	138,839.35	35,673.65	79.56
21-701-29-48000-000-000 Miscellaneous Revenues	90,858.00	32,361.24	32,361.24	58,496.76	35.62
21-701-29-48330-000-000 Sale of Materials & Supplies	1,000.00	5,295.60	5,295.60	-4,295.60	529.56
21-701-29-48340-000-000 Sale of Used Equipment	.00	25,400.00	25,400.00	-25,400.00	.00
21-701-29-48400-000-000 Insurance Recoveries	2,500.00	721.51	721.51	1,778.49	28.86
21-701-29-48440-000-000 Revenue from Cost of Sales	20,000.00	8,537.73	8,537.73	11,462.27	42.69
29 Highway	5,549,068.00	4,407,956.83	4,407,956.83	1,141,111.17	79.44
701 Highway	5,549,068.00	4,407,956.83	4,407,956.83	1,141,111.17	79.44
21 YEAR 3	9,893,790.00	8,665,229.60	8,665,229.60	1,228,560.40	87.58

For 01/01/21 - 10/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hyw Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
21 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
21-211-29-53309-219-000 County Supervision	139,860.00	.00	125,823.50	125,823.50	14,036.50	89.96
53309 County Supervision	139,860.00	.00	125,823.50	125,823.50	14,036.50	89.96
53310 General Mtn. C.T.H's						
21-211-29-53310-219-000 General Maintenance - CTH's	852,682.00	.00	860,192.63	860,192.63	-7,510.63	100.88
53310 General Mtn. C.T.H's	852,682.00	.00	860,192.63	860,192.63	-7,510.63	100.88
53311 C.T.H's Winter Mtn.						
21-211-29-53311-219-000 Winter Maintenance - CTH's	796,712.00	.00	480,464.55	480,464.55	316,247.45	60.31
53311 C.T.H's Winter Mtn.	796,712.00	.00	480,464.55	480,464.55	316,247.45	60.31
53312 C.T.H's Bridge Mtn & Insp CTH's						
21-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	21,941.00	.00	4,396.62	4,396.62	17,544.38	20.04
53312 C.T.H's Bridge Mtn & Insp CTH's	21,941.00	.00	4,396.62	4,396.62	17,544.38	20.04
53313 Reconstruction						
21-211-29-53313-219-000 Reconstruction - CTH's	2,138,947.00	.00	1,683,704.72	1,683,704.72	455,242.28	78.72
53313 Reconstruction	2,138,947.00	.00	1,683,704.72	1,683,704.72	455,242.28	78.72
53314 Overlay						
21-211-29-53314-219-000 Overlay	14,769.00	.00	.00	.00	14,769.00	.00
53314 Overlay	14,769.00	.00	.00	.00	14,769.00	.00
53315 Chip Seal Coat						
21-211-29-53315-219-000 Chip Seal Coat	267,911.00	.00	280,198.16	280,198.16	-12,287.16	104.59
53315 Chip Seal Coat	267,911.00	.00	280,198.16	280,198.16	-12,287.16	104.59
53317 Bridge Construction - CTH's						
21-211-29-53317-219-000 Bridge Construction CTH's	86,901.00	.00	1,905.92	1,905.92	84,995.08	2.19
53317 Bridge Construction - CTH's	86,901.00	.00	1,905.92	1,905.92	84,995.08	2.19
53591 Railroad						
21-211-29-53591-000-000 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	4,344,723.00	.00	3,461,686.10	3,461,686.10	883,036.90	79.68
211 County Roads and Bridges	4,344,723.00	.00	3,461,686.10	3,461,686.10	883,036.90	79.68

For 01/01/21 - 10/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hyw Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53110 Highway Administration						
21-701-29-53110-110-000	Salaries	171,867.00	.00	115,949.64	115,949.64	55,917.36 67.46
21-701-29-53110-120-000	Wages	168.00	.00	91.58	91.58	76.42 54.51
21-701-29-53110-130-000	Employee Benefits	68,757.00	.00	82,934.68	82,934.68	-14,177.68 120.62
21-701-29-53110-213-000	Accounting & Auditing	4,700.00	.00	4,924.39	4,924.39	-224.39 104.77
21-701-29-53110-225-000	Telephone	2,442.00	.00	1,876.66	1,876.66	565.34 76.85
21-701-29-53110-242-000	Print Management	150.00	.00	124.99	124.99	25.01 83.33
21-701-29-53110-310-000	Office Supplies	512.00	.00	2,252.86	2,252.86	-1,740.86 **
21-701-29-53110-311-000	Postage	150.00	.00	132.40	132.40	17.60 88.27
21-701-29-53110-320-000	Publications	1,000.00	.00	1,059.00	1,059.00	-59.00 105.90
21-701-29-53110-325-000	Registrations & Conventions	360.00	.00	95.00	95.00	265.00 26.39
21-701-29-53110-336-000	Lodging	164.00	.00	.00	.00	164.00 .00
21-701-29-53110-350-000	Repair & Maintenance	2,476.00	.00	1,524.06	1,524.06	951.94 61.55
21-701-29-53110-532-000	Building & Grounds Allocation	6,993.00	.00	.00	.00	6,993.00 .00
21-701-29-53110-540-000	Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00 .00
21-701-29-53110-620-000	Interest	.00	.00	1,048.77	1,048.77	-1,048.77 .00
53110 Highway Administration		265,115.00	.00	212,014.03	212,014.03	53,100.97 79.97
53191 Supervision						
21-701-29-53191-000-000	Supervision	.00	.00	618.98	618.98	-618.98 .00
21-701-29-53191-110-000	Salaries	75,572.00	.00	55,696.00	55,696.00	19,876.00 73.70
21-701-29-53191-120-000	Wages	100.00	.00	179.58	179.58	-79.58 179.58
21-701-29-53191-130-000	Employee Benefits	19,851.00	.00	39,934.28	39,934.28	-20,083.28 **
21-701-29-53191-225-000	Telephone	600.00	.00	1,023.12	1,023.12	-423.12 170.52
21-701-29-53191-350-000	Repair & Maintenance	6,061.00	.00	4,194.88	4,194.88	1,866.12 69.21
21-701-29-53191-534-000	Machinery Rental	18,362.00	.00	15,390.90	15,390.90	2,971.10 83.82
53191 Supervision		120,546.00	.00	117,037.74	117,037.74	3,508.26 97.09
53192 Radio Expenses						
21-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	1,370.00	1,370.00	685.00 66.67
21-701-29-53192-225-000	Telephone	800.00	.00	151.11	151.11	648.89 18.89
21-701-29-53192-314-000	Small Items of Equipment	.00	.00	372.87	372.87	-372.87 .00
53192 Radio Expenses		2,855.00	.00	1,893.98	1,893.98	961.02 66.34
53193 General Public Liability						
21-701-29-53193-509-000	Public Liability	23,072.00	.00	.00	.00	23,072.00 .00
53193 General Public Liability		23,072.00	.00	.00	.00	23,072.00 .00
53210 Employee Taxes and Benefits Cost Pool						
21-701-29-53210-110-000	Salaries	.00	.00	-17,946.41	-17,946.41	17,946.41 .00
21-701-29-53210-120-000	Wages	.00	.00	-38,123.93	-38,123.93	38,123.93 .00
21-701-29-53210-125-000	Overtime	.00	.00	1,825.94	1,825.94	-1,825.94 .00
21-701-29-53210-131-000	Sick Leave Pay	.00	.00	24,665.78	24,665.78	-24,665.78 .00
21-701-29-53210-132-000	Vacation Pay	.00	.00	69,608.62	69,608.62	-69,608.62 .00

For 01/01/21 - 10/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hyw Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
21-701-29-53210-134-000	Holiday Pay	.00	.00	29,960.76	29,960.76	-29,960.76 .00
21-701-29-53210-135-000	Floating Holiday	.00	.00	7,103.36	7,103.36	-7,103.36 .00
21-701-29-53210-137-100	Comp-Accumulated	.00	.00	-19,801.57	-19,801.57	19,801.57 .00
21-701-29-53210-137-300	Comp - Use	.00	.00	12,914.38	12,914.38	-12,914.38 .00
21-701-29-53210-138-000	Other - leave with pay	.00	.00	4,296.21	4,296.21	-4,296.21 .00
21-701-29-53210-151-000	Social Security	.00	.00	76,681.31	76,681.31	-76,681.31 .00
21-701-29-53210-153-000	Ret. Employer Share	.00	.00	71,255.72	71,255.72	-71,255.72 .00
21-701-29-53210-154-000	Health Insurance	.00	.00	309,688.44	309,688.44	-309,688.44 .00
21-701-29-53210-155-000	Life Insurance	.00	.00	3,517.54	3,517.54	-3,517.54 .00
21-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-703,437.32	-703,437.32	703,437.32 .00
53210 Employee Taxes and Benefits Cost Pool		.00	.00	-167,791.17	-167,791.17	167,791.17 .00
53220 Field Small Tools Cost Pool						
21-701-29-53220-130-120	Employee Benefits	.00	.00	1,750.16	1,750.16	-1,750.16 .00
21-701-29-53220-130-121	Employee Benefit	.00	.00	6,751.79	6,751.79	-6,751.79 .00
21-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	8,766.66	8,766.66	-8,766.66 .00
21-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	19,042.55	19,042.55	-19,042.55 .00
21-701-29-53220-362-122	Consumable Small Tools-Traffic	.00	.00	1,852.00	1,852.00	-1,852.00 .00
21-701-29-53220-920-000	Small Field Tools	.00	.00	-56,982.02	-56,982.02	56,982.02 .00
53220 Field Small Tools Cost Pool		.00	.00	-18,818.86	-18,818.86	18,818.86 .00
53230 Shop Operations Cost Pool						
21-701-29-53230-120-000	Wages	.00	.00	21,803.90	21,803.90	-21,803.90 .00
21-701-29-53230-125-000	Overtime	.00	.00	127.74	127.74	-127.74 .00
21-701-29-53230-130-000	Employee Benefits	.00	.00	15,674.57	15,674.57	-15,674.57 .00
21-701-29-53230-219-000	Contracted Services	.00	.00	603.07	603.07	-603.07 .00
21-701-29-53230-225-000	Telephone	.00	.00	2,060.72	2,060.72	-2,060.72 .00
21-701-29-53230-310-000	Office Supplies	.00	.00	566.65	566.65	-566.65 .00
21-701-29-53230-314-000	Small Items of Equipment	.00	.00	4,358.06	4,358.06	-4,358.06 .00
21-701-29-53230-340-000	Operating Supplies	.00	.00	6,032.39	6,032.39	-6,032.39 .00
21-701-29-53230-345-000	Shop Supplies	.00	.00	7,029.25	7,029.25	-7,029.25 .00
21-701-29-53230-350-000	Repair & Maintenance	.00	.00	1,683.98	1,683.98	-1,683.98 .00
21-701-29-53230-534-000	Machinery Rental	.00	.00	1,015.73	1,015.73	-1,015.73 .00
53230 Shop Operations Cost Pool		.00	.00	60,956.06	60,956.06	-60,956.06 .00
53232 Fuel Handling Cost Pool						
21-701-29-53232-120-000	Wages	.00	.00	641.76	641.76	-641.76 .00
21-701-29-53232-130-000	Employee Benefits	.00	.00	458.66	458.66	-458.66 .00
21-701-29-53232-225-000	Telephone	.00	.00	519.45	519.45	-519.45 .00
21-701-29-53232-350-000	Repair & Maintenance	.00	.00	8,653.27	8,653.27	-8,653.27 .00
21-701-29-53232-534-000	Machinery Rental	.00	.00	84.04	84.04	-84.04 .00
21-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-5,628.17	-5,628.17	5,628.17 .00

For 01/01/21 - 10/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hyw Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
53232 Fuel Handling Cost Pool	.00	.00	4,729.01	4,729.01	-4,729.01	.00
53240 Machinery Operating Cost Pool						
21-701-29-53240-120-000 Wages	.00	.00	75,151.06	75,151.06	-75,151.06	.00
21-701-29-53240-125-000 Overtime	.00	.00	372.61	372.61	-372.61	.00
21-701-29-53240-130-000 Employee Benefits	.00	.00	53,976.79	53,976.79	-53,976.79	.00
21-701-29-53240-350-000 Repair & Maintenance	.00	.00	302,684.89	302,684.89	-302,684.89	.00
21-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-4,033.83	-4,033.83	4,033.83	.00
21-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-4,218.25	-4,218.25	4,218.25	.00
21-701-29-53240-534-000 Machinery Rental	.00	.00	9,592.10	9,592.10	-9,592.10	.00
21-701-29-53240-940-000 Mach. Operation Rev.	-250,676.00	.00	-965,899.39	-965,899.39	715,223.39	**
53240 Machinery Operating Cost Pool	-250,676.00	.00	-532,374.02	-532,374.02	281,698.02	**
53270 Buildings & Ground Operations Cost Pool						
21-701-29-53270-120-000 Wages	.00	.00	19,448.48	19,448.48	-19,448.48	.00
21-701-29-53270-125-000 Overtime	.00	.00	36.50	36.50	-36.50	.00
21-701-29-53270-130-000 Employee Benefits	.00	.00	13,925.90	13,925.90	-13,925.90	.00
21-701-29-53270-220-000 Utilities	.00	.00	23,408.64	23,408.64	-23,408.64	.00
21-701-29-53270-240-000 Contracted Maintenance	.00	.00	2,822.69	2,822.69	-2,822.69	.00
21-701-29-53270-245-000 Building & Ground Improvements	.00	.00	-93.88	-93.88	93.88	.00
21-701-29-53270-344-000 Janitorial Supplies	.00	.00	1,246.88	1,246.88	-1,246.88	.00
21-701-29-53270-350-000 Repair & Maintenance	.00	.00	7,395.27	7,395.27	-7,395.27	.00
21-701-29-53270-534-000 Machinery Rental	.00	.00	7,678.94	7,678.94	-7,678.94	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	75,869.42	75,869.42	-75,869.42	.00
53271 Salt Sheds Cost Pool						
21-701-29-53271-120-000 Wages	.00	.00	139.97	139.97	-139.97	.00
21-701-29-53271-130-000 Employee Benefits	.00	.00	100.04	100.04	-100.04	.00
53271 Salt Sheds Cost Pool	.00	.00	240.01	240.01	-240.01	.00
53281 Capital Equipment						
21-701-29-53281-810-000 Capital Equipment	298,000.00	.00	218,002.03	218,002.03	79,997.97	73.16
53281 Capital Equipment	298,000.00	.00	218,002.03	218,002.03	79,997.97	73.16
53309 County Supervision						
21-701-29-53309-110-000 Salaries	76,420.00	.00	59,875.01	59,875.01	16,544.99	78.35
21-701-29-53309-120-000 Wages	100.00	.00	128.80	128.80	-28.80	128.80
21-701-29-53309-130-000 Employee Benefits	36,348.00	.00	42,884.74	42,884.74	-6,536.74	117.98
21-701-29-53309-225-000 Telephone	600.00	.00	765.17	765.17	-165.17	127.53
21-701-29-53309-310-000 Office Supplies	600.00	.00	1,037.04	1,037.04	-437.04	172.84
21-701-29-53309-350-000 Repair & Maintenance	5,756.00	.00	3,652.46	3,652.46	2,103.54	63.45
21-701-29-53309-534-000 Machinery Rentals	14,386.00	.00	12,294.24	12,294.24	2,091.76	85.46
53309 County Supervision	134,210.00	.00	120,637.46	120,637.46	13,572.54	89.89
53310 General Mtn. C.T.H's						

For 01/01/21 - 10/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hyw Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53310 General Mtn. C.T.H's						
21-701-29-53310-101-120	Wages	149,040.00	.00	112,930.01	112,930.01	36,109.99 75.77
21-701-29-53310-101-125	Overtime	1,479.00	.00	351.59	351.59	1,127.41 23.77
21-701-29-53310-101-130	Benefits	63,536.00	.00	81,034.43	81,034.43	-17,498.43 127.54
21-701-29-53310-101-350	Repair & Maintenance	3,794.00	.00	41,191.22	41,191.22	-37,397.22 **
21-701-29-53310-101-362	Consumable Small Tool	4,281.00	.00	10,498.55	10,498.55	-6,217.55 **
21-701-29-53310-101-370	Road Supplies	95,000.00	.00	62,017.42	62,017.42	32,982.58 65.28
21-701-29-53310-101-534	Equipment/Machinery	150,000.00	.00	136,918.35	136,918.35	13,081.65 91.28
21-701-29-53310-102-120	Wages	16,891.00	.00	12,201.81	12,201.81	4,689.19 72.24
21-701-29-53310-102-125	Overtime	148.00	.00	81.69	81.69	66.31 55.20
21-701-29-53310-102-130	Benefits	7,201.00	.00	8,779.05	8,779.05	-1,578.05 121.91
21-701-29-53310-102-350	Repair & Maintenance	.00	.00	71.28	71.28	-71.28 .00
21-701-29-53310-102-360	Other Repair & Maintenance	.00	.00	250.00	250.00	-250.00 .00
21-701-29-53310-102-362	Consumable Small Tool	485.00	.00	1,137.34	1,137.34	-652.34 **
21-701-29-53310-102-370	Road Supplies	95,000.00	.00	52,574.34	52,574.34	42,425.66 55.34
21-701-29-53310-102-534	Equipment/Machinery	20,000.00	.00	6,946.16	6,946.16	13,053.84 34.73
21-701-29-53310-103-120	Wages	2,369.00	.00	15,509.71	15,509.71	-13,140.71 **
21-701-29-53310-103-125	Overtime	21.00	.00	.00	.00	21.00 .00
21-701-29-53310-103-130	Benefits	1,010.00	.00	12,136.85	12,136.85	-11,126.85 **
21-701-29-53310-103-362	Consumable Small Tool	68.00	.00	1,436.09	1,436.09	-1,368.09 **
21-701-29-53310-103-370	Road Supplies	60,000.00	.00	11,753.59	11,753.59	48,246.41 19.59
21-701-29-53310-103-534	Equipment/Machinery	14,000.00	.00	30,836.95	30,836.95	-16,836.95 **
21-701-29-53310-104-120	Wages	19,872.00	.00	53,020.67	53,020.67	-33,148.67 **
21-701-29-53310-104-125	OT	.00	.00	280.13	280.13	-280.13 .00
21-701-29-53310-104-130	Benefits	8,472.00	.00	37,042.03	37,042.03	-28,570.03 **
21-701-29-53310-104-362	Consumable Small Tool	567.00	.00	4,935.33	4,935.33	-4,368.33 **
21-701-29-53310-104-370	Road Supplies	50,000.00	.00	100,842.97	100,842.97	-50,842.97 **
21-701-29-53310-104-534	Equipment/Machinery	55,000.00	.00	29,504.07	29,504.07	25,495.93 53.64
53310 General Mtn. C.T.H's		818,234.00	.00	824,281.63	824,281.63	-6,047.63 100.74
53311 C.T.H's Winter Mtn.						
21-701-29-53311-120-000	Wages	168,409.00	.00	62,417.58	62,417.58	105,991.42 37.06
21-701-29-53311-125-000	Overtime	13,516.00	.00	22,352.59	22,352.59	-8,836.59 165.38
21-701-29-53311-130-000	Employee Benefits	71,794.00	.00	60,585.22	60,585.22	11,208.78 84.39
21-701-29-53311-350-000	Repair & Maintenance	.00	.00	-1,743.82	-1,743.82	1,743.82 .00
21-701-29-53311-362-000	Consumable Small Tools	5,074.00	.00	7,849.20	7,849.20	-2,775.20 154.69
21-701-29-53311-370-000	Road supplies	237,269.00	.00	116,286.49	116,286.49	120,982.51 49.01
21-701-29-53311-534-000	Machinery Rental	268,463.00	.00	188,569.69	188,569.69	79,893.31 70.24
53311 C.T.H's Winter Mtn.		764,525.00	.00	456,316.95	456,316.95	308,208.05 59.69
53312 C.T.H's Bridge Mtn & Insp CTH's						
21-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	6,500.00	.00	4,219.00	4,219.00	2,281.00 64.91

For 01/01/21 - 10/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hyw Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53312 C.T.H's Bridge Mtn & Insp CTH's						
21-701-29-53312-120-000 Wages	9,936.00	.00	.00	.00	9,936.00	.00
21-701-29-53312-130-000 Employee Benefits	4,236.00	.00	.00	.00	4,236.00	.00
21-701-29-53312-362-000 Consumable Small Tools	283.00	.00	.00	.00	283.00	.00
21-701-29-53312-534-000 Machinery Rental	100.00	.00	.00	.00	100.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	21,055.00	.00	4,219.00	4,219.00	16,836.00	20.04
53313 Reconstruction						
21-701-29-53313-000-000 Reconstruction-CTH's	2,052,535.00	.00	1,615,684.41	1,615,684.41	436,850.59	78.72
53313 Reconstruction	2,052,535.00	.00	1,615,684.41	1,615,684.41	436,850.59	78.72
53314 Overlay						
21-701-29-53314-000-000 Overlay	14,172.00	.00	.00	.00	14,172.00	.00
53314 Overlay	14,172.00	.00	.00	.00	14,172.00	.00
53315 Chip Seal Coat						
21-701-29-53315-000-000 Chip Seal Coat	257,088.00	.00	268,878.38	268,878.38	-11,790.38	104.59
53315 Chip Seal Coat	257,088.00	.00	268,878.38	268,878.38	-11,790.38	104.59
53317 Bridge Construction - CTH's						
21-701-29-53317-000-000 Bridge Construction - CTH's	83,390.00	.00	1,828.93	1,828.93	81,561.07	2.19
53317 Bridge Construction - CTH's	83,390.00	.00	1,828.93	1,828.93	81,561.07	2.19
53321 Routine Maintenance						
21-701-29-53321-000-000 Routine Maintenance - State	.00	.00	4,927.13	4,927.13	-4,927.13	.00
21-701-29-53321-120-000 Wages	180,087.00	.00	68,473.91	68,473.91	111,613.09	38.02
21-701-29-53321-125-000 Overtime	7,210.00	.00	9,298.93	9,298.93	-2,088.93	128.97
21-701-29-53321-130-000 Employee Benefits	76,875.00	.00	56,066.86	56,066.86	20,808.14	72.93
21-701-29-53321-350-000 Repair & Maintenance	.00	.00	6,754.75	6,754.75	-6,754.75	.00
21-701-29-53321-362-000 Consumable Small Tools	5,283.00	.00	7,263.78	7,263.78	-1,980.78	137.49
21-701-29-53321-370-000 Road Supplies	5,000.00	.00	9,436.27	9,436.27	-4,436.27	188.73
21-701-29-53321-534-000 Machinery Repair	154,000.00	.00	106,255.48	106,255.48	47,744.52	69.00
53321 Routine Maintenance	428,455.00	.00	268,477.11	268,477.11	159,977.89	62.66
53322 State Maintenance - PBM						
21-701-29-53322-000-000 State Maintenance - PBM	.00	.00	40,335.28	40,335.28	-40,335.28	.00
53322 State Maintenance - PBM	.00	.00	40,335.28	40,335.28	-40,335.28	.00
53333 Cities, Towns, Villages						
21-701-29-53333-120-000 Wages	57,426.00	.00	51,337.18	51,337.18	6,088.82	89.40
21-701-29-53333-125-000 Overtime	3,238.00	.00	7,651.66	7,651.66	-4,413.66	**
21-701-29-53333-130-000 Employee Benefits	24,481.00	.00	42,334.71	42,334.71	-17,853.71	172.93
21-701-29-53333-350-000 Repair & Maintenance	27,900.00	.00	91,263.15	91,263.15	-63,363.15	**
21-701-29-53333-362-000 Consumable Small Tools	1,703.00	.00	5,484.69	5,484.69	-3,781.69	**
21-701-29-53333-370-000 Road Supplies	181,812.00	.00	138,693.82	138,693.82	43,118.18	76.28
21-701-29-53333-534-000 Machinery Rental	139,932.00	.00	132,912.50	132,912.50	7,019.50	94.98
53333 Cities, Towns, Villages	436,492.00	.00	469,677.71	469,677.71	-33,185.71	107.60

For 01/01/21 - 10/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hyw Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
21 YEAR 3						
701 Highway						
53334 Interdepartment Charges						
21-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	96,292.20	96,292.20	-16,292.20	120.37
53334 Interdepartment Charges	80,000.00	.00	96,292.20	96,292.20	-16,292.20	120.37
29 Highway	5,549,068.00	.00	4,138,387.29	4,138,387.29	1,410,680.71	74.58
701 Highway	5,549,068.00	.00	4,138,387.29	4,138,387.29	1,410,680.71	74.58
21 YEAR 3	9,893,791.00	.00	7,600,073.39	7,600,073.39	2,293,717.61	76.82



GREEN LAKE COUNTY HIGHWAY COMMISSION

Barry Mashuda
Highway Commissioner

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Email: bmashuda@co.green-lake.wi.us

Commissioner's Report Highway Committee Meeting December 7, 2021

Completed Work

- Paving, shoulders, painting are complete on CTH Y & D
- Mowing done for the year
- New loader Backhoe arrived and put into service
- New Sign Truck arrived and is getting stocked and ready
- CTH Q Bridge is complete and open to traffic

Current and Upcoming Work

- Patching
- Bridge maintenance items
- Mounting plow equipment, calibrate salters
- Snow fence