



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 03/02/22

The following documents are included in the packet for the Highway Committee on 03/09/2022:

- 1) Amended Agenda
- 2) Minutes of 02/09/22
- 3) Corrected Road Oil Bid Pricing
- 4) Equipment Purchase Add On – Rear Cross Conveyor Spreader
- 5) Surplus Policy
- 6) 2021 Annual Report
- 7) Financials
- 8) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date March 09, 2022 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

***AMENDED 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 02/09/22
5. Public Comment (3minute limit)
6. Road Oil/Application Bid to reconsider the awarding of Road Oil Bid due to clerical error.
7. Equipment Purchase Add On – Rear Cross Conveyor Spreader
8. Surplus Policy 08/09/17
9. ***2021 Annual report**
10. Financials
11. Commissioner's Report
12. Future Meeting Date
 - Regular Meeting 04/13/2022
13. Future Agenda items for action & discussion
14. Adjourn

***This meeting will be conducted through in person attendance or audio/visual communication. Remote access can be obtained through the following link:**

Topic: Highway Committee

Time: Mar 9, 2022, 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86895560241?pwd=UFJ0TkNIQjVlSkY0MzI0Qkx0U3pFUT09>

Meeting ID: 868 9556 0241

Passcode: 988588

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

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

*

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

HIGHWAY COMMITTEE MEETING
February 09, 2022

The meeting of the Highway Committee was called to order by Vice Chair Charlie Wielgosh at 4:00 PM on Tuesday, February 09, 2022, 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 via Zoom
 Robert Schweder
 Charlie Wielgosh

Absent:

Other county employees Present: Derek Mashuda, Highway Commissioner; Becky Pence, Administrative Assistant; Matt Vande Kolk, Chief Deputy; Dawn Klockow, Corporation Counsel; Harley Reabe, County Board Chairman

Approval of Minutes 12/07/21

Motion/second (Buss/Abendroth) to approve the Minutes of 12/07/21. All Ayes. Motion Carried.

Public Comment None

Ordinance Amending Chapter 257, All-Terrain/Utility-Terrain to designate new ATV/UTV Routes

Motion/second (Abendroth/Buss) to approve Ordinance Amending Chapter 257, All-Terrain/Utility-Terrain to designate new ATV/UTV Routes with correction of 2021 year with 2022 and to forward onto County Board for approval. All Ayes, Motion Carried.

Ordinance Amending Chapter 260, Article III. Speed Limits on County Trunk Highways and Town Roadways of County, Section 260-9. Speed limits established

No action was taken on the Ordinance Amending Chapter 260, Article III. Speed Limits on County Trunk Highways and Town Roadways of County, section 260-9. Speed limits established.

RT Vision Timecard Plus

Committee Members were updated on the process of RT Vision Timecard Plus with purchasing I-pads and keyboards. The Timecard Plus Agreement has been reviewed and signed.

Material Bid – Road Oil Application

Bids were received from Henry G Meigs, LLC for oil and application; bid was received from Flint Hills Resources LP for oil; and bid was received from Farhner for application. Price breakout was included in the packet.

Motion/second (Buss/Abendroth) to approve Henry G Meigs, LLC for the oil and application on the 2022 road projects.

Solicitation for Cold In Place – CTH E/F 5.75 Mi.

Bid Specifications were submitted to WK Construction Company, Inc., and American Asphalt of Wisconsin. One bid received from WK Construction Company Inc. for \$531,769.

Motion/second (Buss/Abendroth) to approve WK Construction Company, Inc. for the Cold In Place on CTH E/F. All Ayes, Motion Carried.

Equipment Purchases – Tri-Axle Cab and Chassis with Plow Equipment

Multiple Bid Specifications were submitted for delivery in 2023 and 2024. Bids received were as follows:

(2) Tri-Axle Cab & Chassis:	Packer City International	\$290,608
	Quality Truck	\$310,000
	Truck Country	\$274,000
(2) Tri-Axle Plow Equipment	Packer City International	\$268,868
	Monroe Equipment	\$279,566
	Truck Equipment	\$272,334

Commissioner Mashuda explained his reasoning for recommending purchasing Tri-Axle Cab & Chassis from Quality Truck and purchasing

Tri-Axle Plow Equipment from Monroe Equipment.

Motion/second (Schweder/Mulder) to approve purchasing two Tri-Axle Cab and Chassis for 2023 and 2024 delivery from Quality Truck for \$310,000. All Ayes. Motion Carried.

Motion/second (Schweder/Buss) to approve purchasing two Tri-Axle Plow Equipment for 2023 and 2024 delivery from Monroe Equipment for \$272,334. All Ayes. Motion Carried.

Used Equipment Purchases

Commissioner Mashuda explained the need and timing of purchasing used equipment if needed and will keep the committee members updated if anything should arise.

Request for Credit Card Approval

Motion/second (Abendroth/Mulder) to approve Request for Credit Card Approval for Derek Mashuda. All Ayes. Motion Carried.

Financial Reports

Highway financial reports were reviewed.

Commissioner's Report

Committee reviewed the Commissioner's Report.

Future Agenda Items for action & discussion:

Future Committee Meeting Date January 12, 2022

Adjournment: Vice Chair Wielgosh adjourned the meeting at 5:00 PM

Submitted by,

Becky Pence.
Highway Committee Secretary

2/7/2021

2/28/22 Corrected

Henry G. Meigs, LLC (oil and application)

LOCATION	UNIT (Gallons)	CRS-2	CRS-2P	HFRS-2	HFRS-2P	Application
14.7 MI (Various throughout County)	80,895	2.4794	2.4794	2.7194	2.7194	Incl. in Oi
			2.7192	2.4794		

Flint Hills Resources LP (Oil) / Fahner (Application)

LOCATION	UNIT (Gallons)	CRS-2	CRS-2P	HFRS-2	HFRS-2P	Application (Fahner)
14.7 MI (Various throughout County)	80,895	2.0440	2.2640	2.0440	2.2630	0.3700
Oil & Application Total		2.4140	2.6340	2.4140	2.6330	

Michigan Paving and Materials - No Bid

LOCATION	UNIT (Gallons)	CRS-2	CRS-2P	HFRS-2	HFRS-2P	Application
14.7 MI (Various throughout County)	80,895					



1151 W Main Avenue
 DePere, WI 54115
 Sales Rep: Troy Redfearn
 Ph: (920) 360-4446
 www.MonroeTruck.com

J.O. #
 Quotation ID: 2MAW003240
 Date: 2/17/2022
 Valid thru: 3/19/2022
 Terms: NET 30
 Quoted by: Mark Woelfel
 Ph/Fax: 920-347-4181 / 920-336-8118

Quoted to:
 GREEN LAKE CO HWY DEPT (ATTN:)
 570 SOUTH ST
 GREEN LAKE, WI 54941
 Ph: 920-294-4060 / Fax: 920-294-4066
 Email:

Chassis Information

Year:	Make:	Model:	Chassis Color:	Cab Type:
Single/Dual:	CA:	CT:	Wheelbase:	Engine:
			F.O. Number #:	Vin:

Notes:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount	
MONROE 18" REAR CROSS CONVEYOR SPREADER - MILD STEEL CONSTRUCTION - BI-DIRECTIONAL CONVEYOR - QUICK ATTACH/DETACH SELF-LEVELING MOUNTING HARDWARE - HI-TEMP STRAIGHT BELT W/ FLEXIBLE STAINLESS SPLICING - CAGED DESIGN DRIVE & IDLER PULLEYS - POLY SUPPORT ROLLERS W/ STAINLESS STEEL SHAFT - HEAVY-DUTY BEARING & BELT ADJUSTMENT - POWDER COATED ORANGE	\$13,767.00	
HYDRAULIC BERM MASTER - STAINLESS LINES TO REAR TO OPERATE UP/DOWN, LEFT/RIGHT	\$6,976.00	Amount can be removed - Do not need

***Due to current market conditions, pricing is subject to change at time of upfit.

Additional Options:

Description	Amount	Add to quote? Yes / No

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units):	<input type="checkbox"/> Fleet	<input type="checkbox"/> Retail	Customer P.O. Number:	Dealer Code:	Sourcewell Member Number:
MSO/MCO (ONLY check if legally required):	<input type="checkbox"/> MCO	<input type="checkbox"/> MSO			
Customer Signature:				Date of Acceptance:	



TAILGATE SPREADERS

Designed to withstand the harshest winter conditions



SPREADER | UNDER TAILGATE



SPREADER | ROLLSPREADER



SPREADER | REAR CROSS CONVEYOR



SPREADER | REPLACEMENT TAILGATE

	MS886	MS966	MS969	MS964DA	88RS	96RS	RT	RTS	ZDRTS	MS10312	MS10318
CONSTRUCTION											
Mild Steel	X	X	X	X	X	X	X	X	X	X	X
Corrosion Resistant Stainless Steel	X	X	X	X	X	X	X	X	X	X	X
Spreader Width	88"	96"	96"	96"	88"	96"	Custom	Custom	88.5"	103"	103"
DRIVE											
Direct Drive	X	X	X			X	X	X			
Gearbox Drive 5:1	X	X	X		X	X	X	X			
Chain & Sprocket Drive	X	X		X	X	X	X	X	X	X	
AUGER											
Diameter	6"	6"	9"	4"	4.5"	4.5"	6"	6" or 9"	6"	Belt	Belt
DISCHARGE LOCATION											
One-Way	LH	LH	LH				LH/RH	LH/RH	X		
Reverse Flight	LH	LH		X			X	X			
Dual Discharge	X	X	X							X	X
Center Discharge	X	X	X	X			X	X	X		
Full Length					X	X					
SPREADING MATERIAL											
Sand	X	X	X	X	X	X	X	X	X	X	X
Salt	X	X	X	X	X	X	X	X	X	X	X
Gravel			X							X	X
Chip					X	X					
SPINNER											
18" Poly	X	X	X	X	X	X	X	X	X	X	X
18" Mildsteel	X	X	X	X	X	X	X	X	X	X	X
18" Stainless Steel	X	X	X	X	X	X	X	X	X	X	X
Accu-place		X	X				X	X			
OPTIONS											
Centerline Chute		X	X							X	X
Integral Speed Sensor	X	X	X	X			X	X	X	X	X
Flow Control Valve	X	X	X	X	X	X	X	X	X	X	X
Hose Kit	X	X	X	X	X	X	X	X	X	X	X
Control Valve Stand	X	X	X	X	X	X	X	X	X	X	X
Hydraulic Tanks	X	X	X	X	X	X	X	X	X	X	X
Spinner w/ Stabilizer Rod	X	X	X	X			X	X	X		
Gravity Leveled Spinner	X	X	X	X			X	X	X		
4' Extension										X	X
Light Bar	X	X	X	X	X	X	X	X	X	X	X
Custom Paint	X	X	X	X	X	X	X	X	X	X	X
Pre-wet Application	X	X	X	X	X	X	X	X	X	X	X
BermMaster										X	X
Chipper Attachment					X	X					
Extended Side Shields	X	X	X	X	X	X					

Hydraulic Interlock
Standard on all 6" and 9" Spreaders



Drive Options

Chain Drive



- Drive uses #60 Chain with 2.6:1 ratio
- Drive Assembly is Protected by a One Piece Chain Guard that is easily removable without the use of tools
- Requires some maintenance

Direct Drive



- Low Speed High Torque Hydraulic Motor directly coupled to the auger
- Provides higher performance
- Decreased maintenance costs

Gearbox Drive



- Drive has 5:1 reduction with a direct attached motor coupled to the auger
- Better control at low spread rates for more efficient spreading
- Incorporated Thru-Shaft for convenient spread rate sensor mounting

An innovative and inexpensive way to extend the life of your tailgate spreader spinner!



The Seal Saver is designed to help eliminate the issue of sand, salt, or other granular products from migrating directly into the motor seal on spinner assemblies.



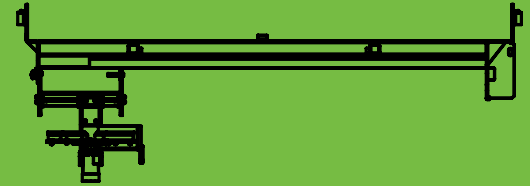
The complete Seal Saver System includes:

- Hydraulic motor with extended shaft
- Machined poly spacer with a grease groove and zerk installed

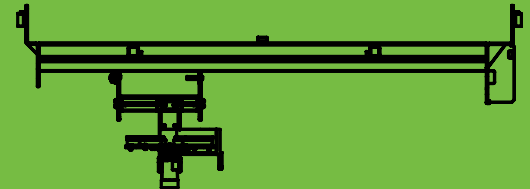
Installing the spacer and injecting grease on a regular basis with force undesired materials away from the motor seal.

Discharge Location

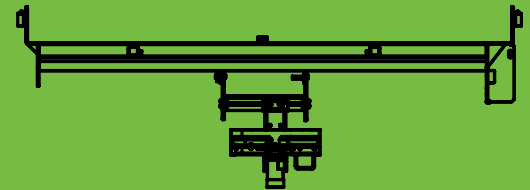
One-Way



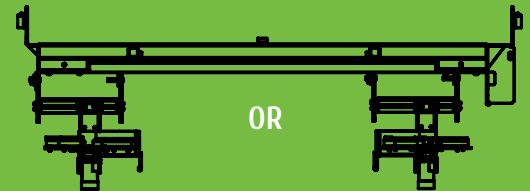
Reverse Flight



Center Discharge

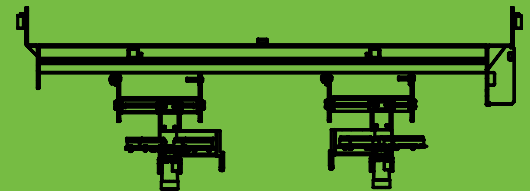


Dual Discharge



OR

Twin Spinner



Standard Self Leveling Spinner with Stabilizer Rod



Stationary Bumper Mount Spinners on a One-Way Dual Discharge Spreader



Self Leveling Spinner without Stabilizer Rod



Accu-Place Spinner

Spinner Options

Under Tailgate | MS886/MS966/MS969/MS964DA



Features:

- Economical way to utilize existing dump body for maximum returns winter & summer
- Mildsteel Powdercoat
- Capable of spreading free flowing material from 4' to 40'
- Convenient chain hoist lifting slots placed at balance points for easy safe mounting and dismounting
- All welds are 100% continuously welded to prevent corrosion pockets

- 7ga Trough and Lid
- (MS886/966/964) 3" x 2" Tube for rear reinforcement; (MS969) 2" x 5" Tube for rear reinforcement
- Fully opening lid top with easy access
- Fully opening bottom trough for assisting with complete clean out of unit, and also allowing full access for servicing unit with center lift handle
- Anti-Flow Plate to restrict material from free flowing when unit is stopped

Options:

- Centerline Chute
- Integral Speed Sensor
- Flow Control Valve
- Hose Kit
- Spinner Guards
- Gravity Leveled Spinner
- 304 Stainless Steel
- 5:1 Gearbox Drive
- Direct Drive

Q) Why should I use a Monroe undertailgate auger-style spreader?

A) The Monroe auger-style undertailgate spreader allows you to dispense free-flowing granular material for the purpose of making roads, driveways, parking lots, and runway lots for safe travel. Because these spreaders can spread salt, sand, pea gravel, and even small sized road stone, they are an extremely versatile and inexpensive option when used in conjunction with a standard dump body.



Monroe Quick Hitch Brackets

*Dimension without Spinner attached.



Z-Latch



Optional Extended Side Shield

MS886

GENERAL SPECIFICATIONS		AUGER SPECIFICATIONS			
WIDTH:	88"	LENGTH:	76"	SHAFT:	1-1/4"
DEPTH*:	18"	DIAMETER:	6"	BEARINGS:	2-BOLT
HEIGHT*:	20"	PITCH:	4"	SELF-ALIGNING:	YES
ENDPLATES:	1/4"	FLIGHTING:	3/8"		

MS966

GENERAL SPECIFICATIONS		AUGER SPECIFICATIONS			
WIDTH:	96"	LENGTH:	84"	SHAFT:	1-1/4"
DEPTH*:	18"	DIAMETER:	6"	BEARINGS:	2-BOLT
HEIGHT*:	20"	PITCH:	4"	SELF-ALIGNING:	YES
ENDPLATES:	1/4"	FLIGHTING:	3/8"		

MS886/966-RF/CD/TS-based on 10 gallons of hyd flow, 4" Auger Pitch

CHAIN DRIVE- 8.96 cu. ft./min.

GEARBOX DRIVE- 7.40 cu. ft./min.

DIRECT DRIVE- 9.36 cu. ft./min.

MS969

GENERAL SPECIFICATIONS		AUGER SPECIFICATIONS			
WIDTH:	96"	LENGTH:	84"	SHAFT:	1-1/2"
DEPTH*:	19"	DIAMETER:	9"	BEARINGS:	4-BOLT
HEIGHT*:	22"	PITCH:	6"	SELF-ALIGNING:	YES
ENDPLATES:	1/4"	FLIGHTING:	3/8"		

MS969-DD/OW- based on 10 gallons of hyd flow, 6" Auger Pitch

DIRECT DRIVE- 10.02 cu. ft./min.

MS964DA

GENERAL SPECIFICATIONS		AUGER SPECIFICATIONS			
WIDTH:	96"	LENGTH:	84"	SHAFT:	1"
DEPTH*:	17-1/2"	DIAMETER:	4"	BEARINGS:	2-BOLT
HEIGHT*:	19-1/2"	PITCH:	4"	SELF-ALIGNING:	YES
ENDPLATES:	1/4"	FLIGHTING:	3/8"		

MS964- based on 10 gallons of hyd flow, 6" Auger Pitch

CHAIN DRIVE- 14.18 cu. ft./min.

Features:

- 7ga. Trough Assembly
- 1/4" One-Piece Endplates
- Full Top and Bottom Openings
- 4-1/2" O.D. Roller Assembly
- Roller has an adjustable Steel Wear Plate on the front side
- Four Independent Spring Loaded Anti-Flow Gates on the back side that are adjustable from a dusting of material to applying 3" deep material



MS88RS

GENERAL SPECIFICATIONS		AUGER SPECIFICATIONS			
WIDTH:	97"	LENGTH:	87"	SHAFT:	1"
DEPTH*:	14-1/2"	DIAMETER:	4-1/2" O.D.	BEARINGS:	2-BOLT
HEIGHT*:	20"	PITCH:		SELF-ALIGNING:	YES
ENDPLATES:	1/4"	FLIGHTING:			
FLOWRATE:					

MS96RS

GENERAL SPECIFICATIONS		AUGER SPECIFICATIONS			
WIDTH:	105"	LENGTH:	95"	SHAFT:	1"
DEPTH*:	14-1/2"	DIAMETER:	4-1/2" O.D.	BEARINGS:	2-BOLT
HEIGHT*:	20"	PITCH:		SELF-ALIGNING:	YES
ENDPLATES:	1/4"	FLIGHTING:			
FLOWRATE:					



Optional Chip Attachment:
Swing out chip spreader attachment for 11' chip coverage

Q) Why should I use a Monroe undertailgate roll-style spreader?

A) The Monroe roll-style undertailgate spreader allows you to drop free-flowing material in an 88" or 96" wide path directly behind the truck. This is critical in areas where users don't want to broadcast material over a wider area, or they need to reclaim most of the spread material after the storm event. Also, for areas with environmental regulations, no other spreader has as much to offer. Finally, this spreader is ideal for chip spreading applications or seal-coating operations. The optional chip spreader re-distributes the material flow from 8" to 11" with no moving parts.



- Vertically-Mounted Spinner Assembly
- 10ga., 304 Stainless Steel Housing
- 2-Safety Bars constructed of 3/16", 304 Stainless Steel
- AR400 Impeller has Four Paddles
- Spinner Assembly Mounted with approx. 6" ground clearance
- The Impeller Drive Motor has low speed/high torque "Orbital-Type" Hydraulic Wheel Motor
- Spinner Assembly shall lift 6" by actuating remote in cab switch
- 45 degree rotation and left of center position by actuating remote in cab switch
- Used in conjunction with under tailgate, replacement tailgate or V-Box spreader in lieu of conventional spinners

Replacement Tailgate | RT/RTS/ZDRT



RTS Spreader with built-in Pre-wet Tank and Twin Spinner

Options:

- Spinner Guards
- Agitator Bar
- Open Center and Closed Center Flow Control Valves
- 3/16" Bolt-On Mild Steel Backing Plate
- Hose Kits
- Custom Paint
- 3, 6, & 9 Panel Reinforcement
- Stainless Steel
- Integral Pre-wet Tanks



RTS Features:

- Tailgate is constructed of 3/16" Mild Steel Body with 1/4" Endplates
- 3" x 3" x 1/4" Minimum Tube Type Frame
- Full-Width Auger located below the dump body floor
- Auger has 3/8" flighting with a 4" pitch
- Agitator has ten, 3.5" x 3.5" x 1/4" interrupters angularly welded
- Both Auger and Agitator are direct driven by low speed high torque hydraulic motors
- Interior seams are 100% continuously welded
- Self-Leveling spinner assembly is equipped with an 18" spinner disc constructed of black polymer material
- Full Bottom Opening
- Powder Coat Paint

RT Features:

- Full Width Auger eliminates corner build-up
- Easy installation and removal
- 7ga. construction
- 6" Auger with 4" pitch and 3/8" thickness
- Continuous welded interior
- Maximum ground to spinner height
- Spinner remains parallel to ground at various dump angles
- Low speed high torque motor gives dependable spreading control
- Adjustable spinner for various spreading patterns
- Slip-off drive assembly guard



1-Ton Replacement Tailgate Spreader Application shown with optional Receiver Hitch Mounted Spinner

Q) Why should I use a Monroe full replacement style spreader?

A) The Monroe full replacement tailgate style spreader is designed to completely replace the original dump body tailgate. Each one is custom-built in our modern manufacturing facility here in Monroe, Wisconsin, by carefully trained welders and assemblers. By building each unit to the exact dimensions you provide from your existing dump body tailgate, we can help ensure a tight fit, no material leakage and excellent spinner clearance to the ground.

Q) What limitations do I need to take into consideration when choosing a Monroe Full Replacement style spreader?

A) Monroe builds two distinct styles of full replacement spreaders. Our RT unit is designed for small trucks where spinner clearance is a particular issue. Because the bottom trough does not open and the spinner sits at the level of the dump body floor, an extra 8" of clearance is obtained.

Conversely, the Monroe RTS unit has a full-opening bottom trough and the spreader is designed so the hopper sits below the level of the dump body floor. Typically used on larger trucks where spinner clearance isn't critical, the RTS may be up to 55" tall, depending on the provided tailgate dimensions.

Each of these two units allows the granular material to feed more evenly into the spreader since continuous load pressure can be maintained more easily than with an undertailgate spreader. Hinges and locking pins must be fitted by the installer.

Rear Cross Conveyor | MS1031/MS10318

MS10312

GENERAL SPECIFICATIONS

WIDTH:	103"
DEPTH*:	28.46 OAL
HEIGHT*:	26.94 OAL
ENDPLATES:	1/4"

CONVEYOR SPECIFICATIONS

ADJUSTABLE FEED GATE (x2):	10" x 10"
DISCHARGE:	LEFT AND/OR RIGHT
BELT WIDTH:	12"
BELT THICKNESS:	3/8"

MS10318

GENERAL SPECIFICATIONS

WIDTH:	103"
DEPTH*:	34.46 OAL
HEIGHT*:	26.94 OAL
ENDPLATES:	1/4"

CONVEYOR SPECIFICATIONS

ADJUSTABLE FEED GATE (x2):	10" x 16"
DISCHARGE:	LEFT AND/OR RIGHT
BELT WIDTH:	18"
BELT THICKNESS:	3/8"



Shown with Optional Spinner Assembly and Berm Chute



Optional 4' Extension with caged rollers

Features:

- Spreads a wide variety of material which includes all types of aggregate and hot mix asphalt
- Performs shoulder maintenance, rut-filling, asphalt-patching and ice control
- Available in a 12" or 18" Conveyor width
- Bi-directional conveyor provides driver side or passenger side discharge
- Quick Attach/Detach, Self-leveling mounting hardware
- Hi-Temp straight belt with flexible stainless splicing
- Caged design drive and idler pulleys
- Poly support rollers with stainless steel shaft, which eliminates the need for bearings
- Heavy duty bearing and belt adjustment

Options:

- 4' Extension with Belt to mount to Hydraulic Truck Conveyor
- Light Package - Stop, Turn & Tail Light with 3-light Cluster
- Sand Bag Attachment
- Corrosion-Resistant Stainless Steel
- Spinner Assembly
- Reversing Valve
- Berm Chute

Q) Why should I use a Monroe Rear Cross Conveyor Spreader?

A) The Monroe Rear Cross Conveyor spreader is designed to spread all types of aggregate, hot mix and even soil when used in conjunction with a standard dump body. It is ideal for shoulder maintenance, edge rut filling, patching and ice control. Available from Monroe in either a 12" or 18" wide belt, these versatile units are low-maintenance, self-cleaning units that are great for the small municipal entity that needs to spread good abrasives in the winter, yet can't afford a separate shouldering machine for spring and summer work.



- Available in Manual or Hydraulic Actuation
- Bolt-On Replaceable 1/2" x 4" Skid Shoe Weldments
- 24" Wide Leveling Box
- Height Adjustable Leveling Blade
- Universal Left or Right Hand Mounts
- Can be raised up and out of the way for transport
- Unit slides on six heavy duty UHMW slider blocks for better support
- Powder Coat Black
- Available for Monroe MS10318 Rear Cross Conveyor
- 1/4" x 2 - 1/2" Slider Angles for support of leveling box

Cross Conveyor
Berm Master

**4 LOCATIONS
TO SERVE YOU**

**MONROE, WI
MARSHFIELD, WI
DE PERE, WI
JOLIET, IL**



**municipal.monroetruck.com
800-880-0109**



Disposal of Highway Department Surplus Personal Property

Policy:

1. Highway Department Property that is no longer needed and cannot be returned to the vendor for credit but considered useful for some purpose may be declared surplus by the Highway Commissioner. ~~The sale or disposal of Highway Department Equipment or machinery must be approved by the Highway Committee.~~
2. The Highway Department may dispose of surplus personal property by any of the following means determined to be in the best interest of the county:
 - a. sale at public auction
 - b. sale through an auction service
 - c. acceptance of an offer to purchase in response to a request for competitive bids or proposals
 - d. private sale
 - e. donation to a county agency, board, commission, department, or office
 - f. donation or sale to a city, town, or village located within Green Lake County
 - g. donation to a charitable organization
 - h. destruction of the property where appropriate
3. If the disposal is in the form of a sale, ~~all receipts from the sale, after deducting the necessary expenses of conducting the sale~~ **any revenue generated from the sale** shall be paid into the county treasury.
4. ~~If the property is not disposed of in a sale open to the public, the Highway Department shall maintain an inventory of such property; a record of the date and method of disposal, including the consideration received for the property, if any, and the name and address of the person taking possession of the property.~~ **All excess property accumulated throughout the year than cannot be sold, shall be disposed of in the most financially advantageous way possible to the county as determined by the Highway Commissioner.**

Adopted by the Highway Committee on February 11, 2014

Revised by the Highway Committee on August 9, 2017

Revised by the Highway Committee on



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

BARRY MASHUDA
Highway Commissioner

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

Report No. _____

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

We herewith submit our 2021 Annual Report for the Highway Commission for the period of January 1, 2021, through December 31, 2021.

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

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

Some areas of specific responsibility include

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

2021 BUDGET SUMMARY

The following 2021 costs have not been audited and are subject to change.

Administration:

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

- 2021 cost \$282,381
- 2020 cost \$244,190
- 2019 cost \$237,403
- 2018 cost \$223,869
- 2017 cost \$298,155

Bridge:

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

- 2021 cost \$ 79,198
- 2020 cost \$ 17,653
- 2019 cost \$201,812
- 2018 cost \$ 15,596
- 2017 cost \$ 12,632

Shop Operations:

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

- 2021 cost \$ 79,518
- 2020 cost \$ 87,839
- 2019 cost \$144,786
- 2018 cost \$100,696
- 2017 cost \$ 51,749

Machinery Operations:

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

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Labor/Fringe	140,099	154,555	151,594	148,935	171,003
Overhead	127,733	206,952	204,085	138,726	107,002
Repairs/Maint	374,673	384,478	433,429	275,430	304,035
Depreciation	<u>274,453</u>	<u>227,436</u>	<u>221,182</u>	<u>230,028</u>	<u>198,765</u>
	916,958	973,421	1,010,290	793,119	780,805

Building & Grounds Operations:

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

- 2021 cost \$ 89,088
- 2020 cost \$182,035
- 2019 cost \$108,315
- 2018 cost \$141,938
- 2017 cost \$ 95,395

Equipment Acquisition:

Equipment purchases included: Western Star truck with dump body and plow equipment; Backhoe/loader with compactor and grapple; Snow Blower; and V-Box.

- 2021 cost \$ 425,801
- 2020 cost \$ 319,124
- 2019 cost \$ 345,461
- 2018 cost \$ 281,436
- 2017 cost \$ 341,275

General Maintenance:

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

- 2021 cost \$ 901,114
- 2020 cost \$1,251,119
- 2019 cost \$ 885,885
- 2018 cost \$1,092,692
- 2017 cost \$ 990,541

Winter Maintenance:

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

- 2021 cost \$ 604,327
- 2020 cost \$ 444,356
- 2019 cost \$ 766,925
- 2018 cost \$ 558,416
- 2017 cost \$ 610,645

Road Projects:

Account includes reconstruction projects as follows:

CTH D, 2.25 Mi (C Princeton-White River), T St. Marie (CHIP)	\$ 693,294
CTH D, 1.2 Mi (White River – Dead End), T St. Marie (CHIP)	\$ 384,862
CTH D, .75 Mi (STH 23-N City of Princeton) – 60/40 STP Program	\$ 120,383
CTH Q, 5 Mi (CTH S – CTH AW), T Mackford (CHIPD)	\$ 899,678
CTH Y, 1.3 Mi (Black Creek-STH 73), T St. Marie (CHIP)	\$ 497,051

Received Reimbursement from DOT \$256,357 for CTH Q
 Reimbursements for (2) CTH's D and CTH Y will appear in 2022 for approximately \$199,902.

- 2021 cost \$2,595,271
- 2020 cost \$1,842,719
- 2019 cost \$1,795,254
- 2018 cost: \$1,193,518
- 2017 cost: \$1,541,422
- 2016 cost: \$1,066,421

Inter-Department, Cities, Towns, & Villages:

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

- 2021 cost \$573,918
- 2020 cost \$527,043
- 2019 cost \$529,244
- 2018 cost \$576,481
- 2017 cost \$484,133

Railroad Consortium: \$25,000

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

Insurance Allocation:

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

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
GPL	27,802	23,072	23,184	20,484	28,485
Equipment	34,913	33,566	34,783	28,353	11,455
Buildings	13,590	13,314	13,031	12,894	12,766
Workman's Comp	<u>36,795</u>	<u>33,731</u>	<u>38,014</u>	<u>36,204</u>	<u>28,534</u>
	113,100	103,683	109,012	97,935	91,240

Respectfully Submitted,

Derek Mashuda
 Highway Commissioner

BAA118 12/31/2021

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>	<u>Prior Years Depreciation</u>	<u>Current Year Depreciation</u>	<u>Year End Book Value</u>
1000	S-054	STATE MESSAGE BOARD		0.00	0.00	0.00	0.00
1000	S-055	STATE MESSAGE BOARD		0.00	0.00	0.00	0.00
1000	ST200	DIESEL PUMP STATE FINANCED		0.00	0.00	0.00	0.00
1000	ST2020	DIESEL PUMP STATE FINANCED		0.00	0.00	0.00	0.00
1000				0.00	0.00	0.00	0.00
101	002	2011 F-250 FORD	05/01/2011	32,072.71	27,261.71	0.00	4,811.00
101	006	2001 F-150 FORD SUPERCAB 4X2	09/10/2001	21,838.00	18,562.00	0.00	3,276.00
101	008	1996 F-350 FORD	12/31/1995	25,699.00	21,844.00	0.00	3,855.00
101	016	2005 F-250 FORD CREWCAB 4X4	05/09/2005	38,906.00	33,070.00	0.00	5,836.00
101	018	2008 F-450 FORD CREW CAB DUMP	06/20/2007	48,214.00	40,982.00	0.00	7,232.00
101	019	2008 F-250 FORD CREW CAB 2X4	12/31/2007	21,517.00	18,290.00	0.00	3,227.00
101	024	2008 FORD EXPLORER 4X4	04/24/2008	23,517.00	19,989.00	0.00	3,528.00
101	025	2008 F250 FORD 4X4	05/14/2008	28,408.00	24,148.00	0.00	4,260.00
101				240,171.71	204,146.71	0.00	36,025.00
103	007	2017 F450 4X4 TRUCK	09/28/2017	50,766.27	23,373.00	7,192.00	20,201.27
103	013	2002 F-450-550 FORD	07/08/2002	33,774.00	28,708.00	0.00	5,066.00
103	015	2005 F-450 FORD	04/11/2005	36,736.00	31,226.00	0.00	5,510.00
103				121,276.27	83,307.00	7,192.00	30,777.27
104	017	2005 F-450 FORD DUMP TRUCK	06/13/2005	38,539.00	32,758.00	0.00	5,781.00
104				38,539.00	32,758.00	0.00	5,781.00
106	020	2005 INTERNATIONAL SINGLE AXLE	08/11/2004	87,526.00	74,397.00	0.00	13,129.00
106	026	2007 INTERNATIONAL SINGLE AXLE	04/20/2006	94,966.00	80,721.00	0.00	14,245.00
106				182,492.00	155,118.00	0.00	27,374.00
1118	027	2015 WESTERN STAR 4700SF	09/12/2014	187,847.04	106,433.00	17,741.00	63,673.04
1118	028	2014 WESTERN STAR 4700SF	11/01/2013	173,985.50	115,024.00	16,432.00	42,529.50
1118	031	2012 INTERNATIONAL TRI-AXLE	10/04/2011	173,758.00	142,224.00	5,470.00	26,064.00
1118	032	2011 INTERNATIONAL TRI-AXLE	02/03/2010	156,707.00	133,201.00	0.00	23,506.00
1118	033	2009 INTERNATIONAL TRI-AXLE	04/25/2008	137,916.00	117,229.00	0.00	20,687.00
1118	036	2016 WESTERN STAR	10/09/2015	199,733.09	95,892.09	18,864.00	84,977.00
1118	044	2007 INTERNATIONAL TRI-AXLE	01/14/2007	129,426.00	110,012.00	0.00	19,414.00
1118	045	2004 INTERNATIONAL TRI-AXLE	11/10/2003	109,940.00	93,449.00	0.00	16,491.00
1118	048	2003 INTERNATIONAL TRI-AXLE	05/12/2003	108,750.00	92,437.00	0.00	16,313.00
1118	050	2018 WESTERN STAR	04/11/2017	194,535.38	62,774.00	18,373.00	113,388.38
1118	051	2006 INTERNATIONAL TRI-AXLE	05/12/2005	117,134.00	99,564.00	0.00	17,570.00
1118	052	2004 INTERNATIONAL TRI-AXLE	11/04/2003	109,940.00	93,449.00	0.00	16,491.00
1118	053	2018 WESTERN STAR	12/31/2017	196,476.37	52,572.00	18,556.00	125,348.37
1118	058	2019 WESTERN STAR	12/01/2019	204,702.60	19,332.96	19,332.96	166,036.68
1118	059	2020 WESTERN STAR	02/26/2020	204,702.60	19,332.96	19,332.96	166,036.68
1118	061	WESTERN STAR	05/04/2021	203,493.79	0.00	2,886.00	200,607.79
1118				2,609,047.37	1,352,926.01	136,987.92	1,119,133.44
115	005	PICKUP,FORD SUPERCAB	11/01/2018	37,945.14	11,648.00	5,376.00	20,921.14
115				37,945.14	11,648.00	5,376.00	20,921.14
118	030	2004 INTERNATIONAL TANDEM-USED	12/16/2016	26,206.00	9,900.00	2,475.00	13,831.00
118	040	FREIGHTLINER	04/04/2019	42,252.94	5,989.00	3,991.00	32,272.94
118	042	1993 INTERNTIONAL TANDEM	04/26/1993	75,045.00	63,789.00	0.00	11,256.00
118				143,503.94	79,678.00	6,466.00	57,359.94
120	003	2016 F250 PICKUP, SUPERCREW	08/25/2015	35,254.13	29,966.00	0.00	5,288.13
120	004	2020 F250 FORD CREWCAB 4X4	07/23/2020	44,979.59	3,186.00	12,744.00	29,049.59
120				80,233.72	33,152.00	12,744.00	34,337.72
203	326	1977 JOHN DEERE TRACTOR	08/10/1977	6,868.00	5,838.00	0.00	1,030.00
203				6,868.00	5,838.00	0.00	1,030.00
204	308	1990 JOHN DEERE TRACTOR	08/13/1990	14,495.00	12,321.00	0.00	2,174.00
204	323	1977 JOHN DEERE TRACTOR	08/10/1977	8,184.00	6,956.00	0.00	1,228.00
204				22,679.00	19,277.00	0.00	3,402.00
206	304	2007 JONH DEERE SKIDSTEER	08/15/2007	34,000.00	28,900.00	0.00	5,100.00
206				34,000.00	28,900.00	0.00	5,100.00

BAA118 12/31/2021

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>	<u>Prior Years Depreciation</u>	<u>Current Year Depreciation</u>	<u>Year End Book Value</u>
208	334	1998 CATERPILLAR TRACTOR/LOADER	06/22/1998	167,509.00	142,383.00	0.00	25,126.00
208	336	2003 JOHN DEERE TRACTOR/LOADER	12/31/2003	157,663.00	134,014.00	0.00	23,649.00
208				325,172.00	276,397.00	0.00	48,775.00
216	356	2018 CAT D4K2 D TRACK TYPE DOZER	05/28/2019	111,737.95	14,250.00	9,498.00	87,989.95
216				111,737.95	14,250.00	9,498.00	87,989.95
223	310	2003 JOHN DEERE TRACTOR	06/09/2003	33,187.00	28,209.00	0.00	4,978.00
223	311	2004 JOHN DEERE 4 WHEEL DRIVE TRAC	06/18/2004	42,694.50	36,290.50	0.00	6,404.00
223	312	2005 JOHN DEERE 4 WHEEL DRIVE TRAC	04/29/2005	41,145.32	34,973.32	0.00	6,172.00
223				117,026.82	99,472.82	0.00	17,554.00
224	313	2014 JOHN DEERE TRACTOR	11/14/2014	76,683.41	40,182.00	6,516.00	29,985.41
224				76,683.41	40,182.00	6,516.00	29,985.41
250	197	BACKHOE LOADER	11/15/2021	128,788.27	0.00	1,824.50	126,963.77
250				128,788.27	0.00	1,824.50	126,963.77
307	455	1987 JOHN DEERE GRADER	10/05/1987	80,136.00	68,116.00	0.00	12,020.00
307	456	1995 CATERPILLAR GRADER	04/05/1995	125,010.00	106,258.00	0.00	18,752.00
307	457	1998 CATERPILLAR GRADER	05/11/1998	152,870.00	129,939.00	0.00	22,931.00
307				358,016.00	304,313.00	0.00	53,703.00
402	206	AIR COMPRESSOR, INGERSOLL RAND	01/09/1995	10,447.00	8,880.00	0.00	1,567.00
402				10,447.00	8,880.00	0.00	1,567.00
411	193	2016 FERRIS LAWN MOWER	05/08/2017	6,733.00	4,200.00	1,145.00	1,388.00
411	194	2004 GRASSHOPPER MOWER	03/22/2004	9,695.00	8,241.00	0.00	1,454.00
411				16,428.00	12,441.00	1,145.00	2,842.00
413	110R	MOWER,TIGER REAR	06/09/2003	4,905.00	4,169.00	0.00	736.00
413	110S	MOWER,TIGER SIDE	06/09/2003	20,905.00	17,769.00	0.00	3,136.00
413	111R	MOWER, TIGER REAR	06/18/2004	8,935.00	7,595.00	0.00	1,340.00
413	111S	MOWER, TIGER SIDE	06/18/2004	8,935.00	7,595.00	0.00	1,340.00
413	112R	MOWER, REAR	04/29/2005	7,421.00	6,403.00	0.00	1,018.00
413	112S	MOWER, SIDE FLAIL	04/29/2005	13,735.00	11,675.00	0.00	2,060.00
413	113R	TIGER MOWER - REAR	10/24/2014	11,597.00	6,080.00	986.00	4,531.00
413	113S	TIGER MOWER - SIDE	10/24/2014	21,219.00	11,100.00	1,800.00	8,319.00
413				97,652.00	72,386.00	2,786.00	22,480.00
420	920	SPREADER, MONROE	10/25/2004	6,017.00	5,114.00	0.00	903.00
420	926	SPREADER, MONROE	10/31/2006	6,935.00	5,895.00	0.00	1,040.00
420	927	SPREADER, CASPERS	12/30/2014	8,468.00	4,320.00	720.00	3,428.00
420	928	SPREADER, MONROE	12/30/2013	8,760.00	6,517.00	929.00	1,314.00
420	931	SPREADER, MONROE	12/30/2011	8,506.00	7,230.00	0.00	1,276.00
420	932	SPREADER, MONROE	04/22/2010	8,257.00	7,018.00	0.00	1,239.00
420	933	SPREADER, MONROE	10/08/2008	6,876.00	5,845.00	0.00	1,031.00
420	936	SPREADER, CASPERS	12/07/2015	9,498.00	4,102.00	807.00	4,589.00
420	944	SPREADER, MONROE	05/14/2007	7,063.00	6,004.00	0.00	1,059.00
420	945	SPREADER, MONROE	03/18/2004	3,711.00	3,154.00	0.00	557.00
420	948	SPREADER, MONROE	08/11/2003	4,021.00	3,418.00	0.00	603.00
420	950	SPREADER, CASPERS	07/27/2017	9,819.00	3,565.00	1,043.00	5,211.00
420	951	SPREADER, MONROE	08/31/2005	5,368.00	4,563.00	0.00	805.00
420	952	SPREADER, MONROE	11/04/2003	3,711.00	3,154.00	0.00	557.00
420	953	SPREADER, CASPERS	03/15/2018	9,819.00	2,956.00	1,043.00	5,820.00
420	958	SPREADER, CASPERS	12/31/2019	11,994.00	1,019.50	1,019.50	9,955.00
420	959	SPREADER, CASPERS	02/26/2020	11,994.00	1,019.50	1,019.50	9,955.00
420	961	SPREADER,MONROE	11/14/2021	10,500.00	0.00	152.50	10,347.50
420	962	SPREADER, MONROE		0.00	0.00	0.00	0.00
420				141,317.00	74,894.00	6,733.50	59,689.50
421	930V	V BOX SPREADER	01/13/2021	11,352.57	0.00	1,206.21	10,146.36
421				11,352.57	0.00	1,206.21	10,146.36
424	930	SPREADER - USED	12/12/2016	639.79	543.79	0.00	96.00
424	938	SPREADER, GLEDHILL	10/22/1990	2,300.00	1,955.00	0.00	345.00
424	942	SPREADER, GLEDHILL	06/28/1993	2,300.00	1,955.00	0.00	345.00

BAA118 12/31/2021

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>	<u>Prior Years Depreciation</u>	<u>Current Year Depreciation</u>	<u>Year End Book Value</u>
424				5,239.79	4,453.79	0.00	786.00
426	928C	CONVEYOR REAR CROSS	02/01/2014	6,991.00	5,201.00	742.00	1,048.00
426	933C	CONVEYOR REAR CROSS	02/04/2019	12,923.86	2,285.00	1,373.00	9,265.86
426				19,914.86	7,486.00	2,115.00	10,313.86
431	501	BROOM ATTACHMENT FOR SKIDSTEER	08/15/2007	7,450.00	6,332.00	0.00	1,118.00
431				7,450.00	6,332.00	0.00	1,118.00
434	500	2000 ROSCO BROOM	08/12/2002	23,960.00	20,366.00	0.00	3,594.00
434				23,960.00	20,366.00	0.00	3,594.00
451	225	SHOULDER MACH ATTCHMT, MIDLAND	06/09/1997	41,714.00	35,457.00	0.00	6,257.00
451				41,714.00	35,457.00	0.00	6,257.00
491	207	1995 PARKS TRAILER	04/10/1994	2,390.00	2,031.00	0.00	359.00
491				2,390.00	2,031.00	0.00	359.00
493	208	1995 EAGER BEAVER TRAILER	05/22/1995	23,920.00	20,332.00	0.00	3,588.00
493	210	2007 ECONOLINE TILT BED TRAILER	10/12/2007	12,512.00	10,635.00	0.00	1,877.00
493	211	ROAD WARRIOR	06/13/2019	7,924.00	1,010.00	674.00	6,240.00
493				44,356.00	31,977.00	674.00	11,705.00
496	209	2015 PITTS TRAILER 30T TAG-A-LONG	08/27/2014	26,706.38	14,377.00	2,270.00	10,059.38
496				26,706.38	14,377.00	2,270.00	10,059.38
532	581	HYSTER ROLLER USED	04/05/2018	15,364.09	3,266.00	1,306.00	10,792.09
532	586	1990 HYSTER ROLLER	04/23/1990	39,085.00	33,222.00	0.00	5,863.00
532				54,449.09	36,488.00	1,306.00	16,655.09
557	195	2010 JOHN DEERE EXCAVATOR	04/15/2010	203,008.00	172,560.00	0.00	30,448.00
557				203,008.00	172,560.00	0.00	30,448.00
612	856	WING, BALDERSON	04/05/1995	5,334.00	4,534.00	0.00	800.00
612	857	WING, BALDERSON	05/11/1998	13,700.00	11,645.00	0.00	2,055.00
612	886	WING, GLEDHILL	10/05/1987	9,735.00	8,275.00	0.00	1,460.00
612				28,769.00	24,454.00	0.00	4,315.00
632	651	V-PLOW,HENKE	12/18/1979	4,695.00	3,991.00	0.00	704.00
632	655	V-PLOW,GLEDHILL	10/05/1987	4,415.00	3,753.00	0.00	662.00
632	657	V-PLOW,BALDERSON	05/11/1998	9,795.00	8,326.00	0.00	1,469.00
632				18,905.00	16,070.00	0.00	2,835.00
633	720	PLOW, MONROE POWER REV, 23,000 GVW	10/25/2004	8,229.00	6,995.00	0.00	1,234.00
633	726	PLOW, MONROE REV	10/31/2006	8,077.00	6,865.00	0.00	1,212.00
633	727	PLOW, REVERSIBLE	12/31/2014	11,055.00	5,640.00	940.00	4,475.00
633	728	PLOW, MONROE REV	12/30/2013	12,035.00	7,161.00	1,023.00	3,851.00
633	730	PLOW - USED	12/12/2016	2,876.00	980.00	245.00	1,651.00
633	731	PLOW, MONROE REV	12/30/2011	11,685.00	8,608.00	993.00	2,084.00
633	732	PLOW, MONROE REV	04/12/2010	11,342.00	9,641.00	0.00	1,701.00
633	733	PLOW	10/08/2008	10,838.00	9,212.00	0.00	1,626.00
633	736	PLOW, REVERSIBLE UNIVERSAL	12/07/2015	11,998.00	5,185.00	1,020.00	5,793.00
633	744	PLOW, REVERSIBLE	05/14/2007	8,353.00	7,100.00	0.00	1,253.00
633	745	PLOW, MONROE REV	03/18/2004	7,800.00	6,630.00	0.00	1,170.00
633	747	PLOW, MONROE REV	12/14/1998	5,112.00	4,345.00	0.00	767.00
633	748	PLOW, MONROE REV	08/11/2003	7,938.00	6,747.00	0.00	1,191.00
633	750	PLOW, REVERSIBLE	07/27/2017	12,089.00	3,510.00	1,028.00	7,551.00
633	751	PLOW, REV	08/31/2005	9,775.00	8,309.00	0.00	1,466.00
633	752	PLOW, MONROE REV	11/04/2003	7,800.00	6,630.00	0.00	1,170.00
633	753	PLOW, REVERSIBLE	03/15/2018	12,089.00	2,828.00	1,027.00	8,234.00
633	754R	PLOW, REVERSIBLE	10/24/2014	6,932.00	3,633.00	589.00	2,710.00
633	758	PLOW, REVERSIBLE	12/31/2020	14,264.00	1,212.40	1,212.40	11,839.20
633	759	PLOW, REVERSIBLE UNIVERSAL	02/26/2020	14,264.00	1,212.40	1,212.40	11,839.20
633	760	PLOW, WAUSAU REV	05/07/1987	5,577.00	4,740.00	0.00	837.00
633	761	PLOW, MONROE, REVERSIBLE	09/30/2021	9,000.00	0.00	128.00	8,872.00
633	762	PLOW MONROE, REVERSIBLE		0.00	0.00	0.00	0.00

BAA118 12/31/2021

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>	<u>Prior Years Depreciation</u>	<u>Current Year Depreciation</u>	<u>Year End Book Value</u>
633				209,128.00	117,183.80	9,417.80	82,526.40
635	820	WING, MONROE	10/25/2004	7,556.00	6,423.00	0.00	1,133.00
635	826	WING, MONROE	10/31/2006	10,400.00	8,840.00	0.00	1,560.00
635	827	WING, CASPERS	12/31/2014	9,668.00	4,932.00	822.00	3,914.00
635	828	WING, BENCHING MONROE	12/30/2013	15,408.00	9,170.00	1,310.00	4,928.00
635	830	WING - USED	12/12/2016	2,237.00	760.00	190.00	1,287.00
635	831	WING, MONROE	12/30/2011	14,327.00	10,560.00	1,218.00	2,549.00
635	832	WING, MONROE	04/12/2010	9,267.00	7,877.00	0.00	1,390.00
635	833	WING, MONROE	10/08/2008	11,078.00	9,416.00	0.00	1,662.00
635	836	WING, HD DOUBLE FUNCTION PATROL	12/07/2015	10,246.00	4,453.00	876.00	4,917.00
635	838	WING, GLEDHILL	10/22/1990	6,522.00	5,544.00	0.00	978.00
635	842	WING, GLEDHILL	06/28/1993	6,522.00	5,544.00	0.00	978.00
635	844	WING, MONROE	05/14/2007	11,907.00	10,121.00	0.00	1,786.00
635	845	WING, MONROE REV	03/18/2004	6,500.00	5,525.00	0.00	975.00
635	848	WING, MONROE	08/11/2003	6,694.00	5,690.00	0.00	1,004.00
635	850	WING, CASPERS	07/27/2017	10,280.00	2,987.00	874.00	6,419.00
635	851	WING, MONROE	08/31/2005	7,759.00	6,595.00	0.00	1,164.00
635	852	WING, MONROE	11/04/2003	6,500.00	5,525.00	0.00	975.00
635	853	WING, CASPERS	03/15/2018	10,280.00	2,478.00	874.00	6,928.00
635	858	WING, CASPERS	12/31/2020	12,455.00	1,058.70	1,058.70	10,337.60
635	859	WING, HD DOUBLE FUNCTION PATROL	02/26/2020	12,455.00	1,058.70	1,058.70	10,337.60
635	861	WING, MONROE	11/14/2021	13,000.00	0.00	185.00	12,815.00
635	862	WING, MONROE		0.00	0.00	0.00	0.00
635				201,061.00	114,557.40	8,466.40	78,037.20
637	420	UNDERBODY BLADE, DBL RAM	10/25/2004	7,071.00	6,010.00	0.00	1,061.00
637	432	BLADE, UNDERBODY DOUBLE RAM	04/12/2010	9,870.00	8,390.00	0.00	1,480.00
637	436	UNDERBODY SCRAPER	12/07/2015	11,005.00	4,753.00	935.00	5,317.00
637	458	UNDERBODY SCRAPER	12/31/2019	13,375.00	1,136.90	1,136.90	11,101.20
637	459	UNDERBODY SCRAPER	02/26/2020	13,375.00	1,136.90	1,136.90	11,101.20
637				54,696.00	21,426.80	3,208.80	30,060.40
709	570	HOT BOX SH 2	08/10/2017	28,650.41	6,936.00	2,029.00	19,685.41
709	571	HOT BOX SH 1	08/10/2017	28,650.41	6,936.00	2,029.00	19,685.41
709				57,300.82	13,872.00	4,058.00	39,370.82
710	576	CRAFTCO MELTER/APPLICATOR	03/31/2004	37,808.78	32,137.78	0.00	5,671.00
710				37,808.78	32,137.78	0.00	5,671.00
719	579	COLD PLANNER ATTACHMENT FOR SKID	08/15/2007	14,000.00	11,900.00	0.00	2,100.00
719				14,000.00	11,900.00	0.00	2,100.00
805	115	2005 POWERBOX MODEL 325 ON TRUCK	04/11/2005	15,184.00	12,906.00	0.00	2,278.00
805				15,184.00	12,906.00	0.00	2,278.00
901	196	GRAPPLE, PEMBERTON EXCAVATOR	11/14/1994	9,549.00	8,117.00	0.00	1,432.00
901	197G	GRAPPLE FOR 197	12/15/2021	15,000.00	0.00	0.00	15,000.00
901				24,549.00	8,117.00	0.00	16,432.00
9011	143	HURICANE STAND ON BLOWER	07/25/2019	10,071.94	1,284.00	856.00	7,931.94
9011				10,071.94	1,284.00	856.00	7,931.94
902	133	1987 ASPLUNDH CHIPPER	12/14/1987	10,932.00	9,292.00	0.00	1,640.00
902	136	1994 MORBANK CHIPPER	11/28/1994	21,770.00	18,504.00	0.00	3,266.00
902				32,702.00	27,796.00	0.00	4,906.00
9088	200ST	PORTABLE TRAFFIC SIGNALS W/TRAILER	01/01/2010	49,250.00	41,862.00	0.00	7,388.00
9088				49,250.00	41,862.00	0.00	7,388.00
9113	138	1999 ROCK PICKER, PFM	08/09/1999	8,400.00	7,140.00	0.00	1,260.00
9113	139	WINDROWER, ARMOR ROCK	05/24/1999	5,848.00	4,971.00	0.00	877.00
9113				14,248.00	12,111.00	0.00	2,137.00
9114	142	HARLEY RAKE	06/06/2019	10,452.77	1,258.00	888.00	8,306.77
9114				10,452.77	1,258.00	888.00	8,306.77

BAA118 12/31/2021

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>	<u>Prior Years Depreciation</u>	<u>Current Year Depreciation</u>	<u>Year End Book Value</u>
9168	200	1999 UNITED CONSTRUCTION TRAILER	07/26/1999	4,698.00	3,993.00	0.00	705.00
9168				4,698.00	3,993.00	0.00	705.00
9199	102	PRES.WASHER/STEAMER,ALKOTA W/TRA	12/27/1993	8,554.94	7,271.94	0.00	1,283.00
9199				8,554.94	7,271.94	0.00	1,283.00
9260	197C	COMPACTOR FOR 197	11/15/2021	6,650.00	0.00	94.20	6,555.80
9260				6,650.00	0.00	94.20	6,555.80
9284	130	2000 FINN MULCHER	04/24/2000	15,000.00	12,750.00	0.00	2,250.00
9284				15,000.00	12,750.00	0.00	2,250.00
9360	221	CHIP SPREADER	05/24/2016	248,000.00	94,862.00	21,080.00	132,058.00
9360				248,000.00	94,862.00	21,080.00	132,058.00
937	572	HOT AIR LANCE	04/08/1991	2,350.00	1,997.00	0.00	353.00
937	574	1998 HOT AIR LANCE	05/11/1998	2,700.00	2,295.00	0.00	405.00
937				5,050.00	4,292.00	0.00	758.00
938	573	CRAFTCO ROUTER	11/11/1996	7,000.00	5,950.00	0.00	1,050.00
938	577	CRAFTCO ROUTER	03/31/2004	8,995.00	7,646.00	0.00	1,349.00
938	578	ROUTER	05/01/2019	13,118.00	1,859.00	1,115.00	10,144.00
938				29,113.00	15,455.00	1,115.00	12,543.00
9404	890	SNOW BLOWER	01/05/2021	28,015.67	0.00	2,381.37	25,634.30
9404				28,015.67	0.00	2,381.37	25,634.30
9416	960	PORTABLE RUMBLE STRIPS	04/17/2020	15,280.30	1,299.00	2,598.00	11,383.30
9416				15,280.30	1,299.00	2,598.00	11,383.30
954	029	1996 GMC TRUCK	10/11/2005	70,789.59	60,171.59	0.00	10,618.00
954				70,789.59	60,171.59	0.00	10,618.00
975	216	2000 MILLER WELDER	12/31/1999	2,824.83	2,400.83	0.00	424.00
975				2,824.83	2,400.83	0.00	424.00
991	B-002	STATE TANK/LIQUID CAL.CHLORIDE-I	05/14/1990	3,258.60	2,769.60	0.00	489.00
991	B-003	STATE TANK/LIQUID CAL.CHLORIDE-II	05/14/1990	3,258.60	2,769.60	0.00	489.00
991	B-008	CHAIN LINK FENCE/FUEL SITE	12/09/1991	4,050.00	3,442.00	0.00	608.00
991	B-009	FUEL TANKS & PUMPS SHOP I & II	09/12/2007	138,261.00	51,586.00	3,917.00	82,758.00
991				148,828.20	60,567.20	3,917.00	84,344.00
995	S-026	TIRE CHANGER, BISHMAN	11/10/1978	3,790.40	3,221.40	0.00	569.00
995	S-045	AUTO LASER SYSTEM W/TRIPOD	12/26/1990	2,895.00	2,461.00	0.00	434.00
995	S-048	COMPRESSOR, FLITEWAY	05/10/1993	2,100.00	1,785.00	0.00	315.00
995				8,785.40	7,467.40	0.00	1,318.00
9999	103	FORKLIFT	02/09/2016	25,090.61	6,873.00	1,422.00	16,795.61
9999				25,090.61	6,873.00	1,422.00	16,795.61
(24) GREEN LAKE				6,735,372.14	3,975,831.07	264,342.70	2,495,198.37
(4) NORTH CENTRAL				6,735,372.14	3,975,831.07	264,342.70	2,495,198.37

Rows Processed 194

Show all data where 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 MDC25231091BAA and the ACFL matches one of the values in this list Y

GREEN LAKE COUNTY

For 01/01/22 - 01/31/22

Revenue Summary Report

FJRES01A

Periods 01 - 01

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>
22 YEAR 3					
211 County Roads and Bridges					
29 Highway					
22-211-29-41110-000-000 General Property Taxes	2,521,296.00	.00	.00	2,521,296.00	.00
22-211-29-43531-000-000 CTH's Revenue from State	939,485.00	234,910.85	234,910.85	704,574.15	25.00
22-211-29-49210-000-000 Transfer from Other Funds	1,159,819.00	.00	.00	1,159,819.00	.00
29 Highway	4,620,600.00	234,910.85	234,910.85	4,385,689.15	5.08
211 County Roads and Bridges	4,620,600.00	234,910.85	234,910.85	4,385,689.15	5.08

GREEN LAKE COUNTY

For 01/01/22 - 01/31/22

Revenue Summary Report

FJRES01A

Periods 01 - 01

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>
22 YEAR 3					
701 Highway					
29 Highway					
22-701-29-47430-000-000 Charges for Services - CTH's	.00	218,428.17	218,428.17	-218,428.17	.00
22-701-29-47492-000-000 CTH's - Admin	.00	9,174.05	9,174.05	-9,174.05	.00
22-701-29-48000-000-000 Miscellaneous Revenues	.00	.06	.06	-.06	.00
22-701-29-48330-000-000 Sale of Materials & Supplies	.00	40.00	40.00	-40.00	.00
22-701-29-48440-000-000 Revenue from Cost of Sales	.00	5,846.98	5,846.98	-5,846.98	.00
29 Highway	.00	233,489.26	233,489.26	-233,489.26	.00
701 Highway	.00	233,489.26	233,489.26	-233,489.26	.00
22 YEAR 3	4,620,600.00	468,400.11	468,400.11	4,152,199.89	10.14

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
22 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
22-211-29-53309-219-000 County Supervision	144,813.00	.00	11,547.24	11,547.24	133,265.76	7.97
53309 County Supervision	144,813.00	.00	11,547.24	11,547.24	133,265.76	7.97
53310 General Mtn. C.T.H's						
22-211-29-53310-219-000 General Maintenance - CTH's	1,033,038.00	.00	20,889.08	20,889.08	1,012,148.92	2.02
53310 General Mtn. C.T.H's	1,033,038.00	.00	20,889.08	20,889.08	1,012,148.92	2.02
53311 C.T.H's Winter Mtn.						
22-211-29-53311-219-000 Winter Maintenance - CTH's	827,203.00	.00	127,673.49	127,673.49	699,529.51	15.43
53311 C.T.H's Winter Mtn.	827,203.00	.00	127,673.49	127,673.49	699,529.51	15.43
53312 C.T.H's Bridge Mtn & Insp CTH's						
22-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,794.00	.00	.00	.00	6,794.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,794.00	.00	.00	.00	6,794.00	.00
53313 Reconstruction						
22-211-29-53313-219-000 Reconstruction - CTH's	2,250,045.00	.00	67,492.41	67,492.41	2,182,552.59	3.00
53313 Reconstruction	2,250,045.00	.00	67,492.41	67,492.41	2,182,552.59	3.00
53315 Chip Seal Coat						
22-211-29-53315-219-000 Chip Seal Coat	333,707.00	.00	.00	.00	333,707.00	.00
53315 Chip Seal Coat	333,707.00	.00	.00	.00	333,707.00	.00
53591 Railroad						
22-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	.00	.00	25,000.00	.00
53591 Railroad	25,000.00	.00	.00	.00	25,000.00	.00
29 Highway	4,620,600.00	.00	227,602.22	227,602.22	4,392,997.78	4.93
211 County Roads and Bridges	4,620,600.00	.00	227,602.22	227,602.22	4,392,997.78	4.93

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 YEAR 3						
701 Highway						
53110 Highway Administration						
22-701-29-53110-110-000	Salaries	.00	.00	24,438.72	24,438.72	-24,438.72 .00
22-701-29-53110-130-000	Employee Benefits	.00	.00	17,466.36	17,466.36	-17,466.36 .00
22-701-29-53110-225-000	Telephone	.00	.00	189.18	189.18	-189.18 .00
22-701-29-53110-311-000	Postage	.00	.00	29.33	29.33	-29.33 .00
22-701-29-53110-325-000	Registrations & Conventions	.00	.00	195.00	195.00	-195.00 .00
22-701-29-53110-350-000	Repair & Maintenance	.00	.00	801.92	801.92	-801.92 .00
	53110 Highway Administration	.00	.00	43,120.51	43,120.51	-43,120.51 .00
53191 Supervision						
22-701-29-53191-110-000	Salaries	.00	.00	11,683.20	11,683.20	-11,683.20 .00
22-701-29-53191-120-000	Wages	.00	.00	31.48	31.48	-31.48 .00
22-701-29-53191-130-000	Employee Benefits	.00	.00	8,372.48	8,372.48	-8,372.48 .00
22-701-29-53191-225-000	Telephone	.00	.00	52.03	52.03	-52.03 .00
22-701-29-53191-350-000	Repair & Maintenance	.00	.00	1,307.48	1,307.48	-1,307.48 .00
22-701-29-53191-534-000	Machinery Rental	.00	.00	3,746.80	3,746.80	-3,746.80 .00
	53191 Supervision	.00	.00	25,193.47	25,193.47	-25,193.47 .00
53210 Employee Taxes and Benefits Cost Pool						
22-701-29-53210-110-000	Salaries	.00	.00	-28,380.41	-28,380.41	28,380.41 .00
22-701-29-53210-120-000	Wages	.00	.00	-539.83	-539.83	539.83 .00
22-701-29-53210-125-000	Overtime	.00	.00	16,416.57	16,416.57	-16,416.57 .00
22-701-29-53210-131-000	Sick Leave Pay	.00	.00	5,593.04	5,593.04	-5,593.04 .00
22-701-29-53210-132-000	Vacation Pay	.00	.00	3,815.88	3,815.88	-3,815.88 .00
22-701-29-53210-135-000	Floating Holiday	.00	.00	1,412.80	1,412.80	-1,412.80 .00
22-701-29-53210-137-100	Comp-Accumulated	.00	.00	-14,851.20	-14,851.20	14,851.20 .00
22-701-29-53210-137-300	Comp - Use	.00	.00	556.24	556.24	-556.24 .00
22-701-29-53210-138-000	Other - leave with pay	.00	.00	216.88	216.88	-216.88 .00
22-701-29-53210-151-000	Social Security	.00	.00	8,401.98	8,401.98	-8,401.98 .00
22-701-29-53210-153-000	Ret. Employer Share	.00	.00	6,964.80	6,964.80	-6,964.80 .00
22-701-29-53210-154-000	Health Insurance	.00	.00	64,476.04	64,476.04	-64,476.04 .00
22-701-29-53210-155-000	Life Insurance	.00	.00	301.35	301.35	-301.35 .00
22-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-145,231.62	-145,231.62	145,231.62 .00
	53210 Employee Taxes and Benefits Cost Pool	.00	.00	-80,847.48	-80,847.48	80,847.48 .00
53220 Field Small Tools Cost Pool						
22-701-29-53220-130-120	Employee Benefits	.00	.00	328.94	328.94	-328.94 .00
22-701-29-53220-130-121	Employee Benefit	.00	.00	593.82	593.82	-593.82 .00
22-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	440.77	440.77	-440.77 .00
22-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	541.79	541.79	-541.79 .00
22-701-29-53220-920-000	Small Field Tools	.00	.00	-12,347.22	-12,347.22	12,347.22 .00
	53220 Field Small Tools Cost Pool	.00	.00	-10,441.90	-10,441.90	10,441.90 .00
53230 Shop Operations Cost Pool						

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 YEAR 3						
701 Highway						
53230 Shop Operations Cost Pool						
22-701-29-53230-120-000 Wages	.00	.00	2,262.26	2,262.26	-2,262.26	.00
22-701-29-53230-130-000 Employee Benefits	.00	.00	3,233.66	3,233.66	-3,233.66	.00
22-701-29-53230-225-000 Telephone	.00	.00	174.11	174.11	-174.11	.00
22-701-29-53230-350-000 Repair & Maintenance	.00	.00	5.38	5.38	-5.38	.00
22-701-29-53230-534-000 Machinery Rental	.00	.00	63.18	63.18	-63.18	.00
53230 Shop Operations Cost Pool	.00	.00	5,738.59	5,738.59	-5,738.59	.00
53232 Fuel Handling Cost Pool						
22-701-29-53232-120-000 Wages	.00	.00	31.47	31.47	-31.47	.00
22-701-29-53232-130-000 Employee Benefits	.00	.00	44.98	44.98	-44.98	.00
22-701-29-53232-225-000 Telephone	.00	.00	36.19	36.19	-36.19	.00
22-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-1,473.68	-1,473.68	1,473.68	.00
53232 Fuel Handling Cost Pool	.00	.00	-1,361.04	-1,361.04	1,361.04	.00
53240 Machinery Operating Cost Pool						
22-701-29-53240-120-000 Wages	.00	.00	6,072.78	6,072.78	-6,072.78	.00
22-701-29-53240-125-000 Overtime	.00	.00	36.29	36.29	-36.29	.00
22-701-29-53240-130-000 Employee Benefits	.00	.00	8,821.12	8,821.12	-8,821.12	.00
22-701-29-53240-350-000 Repair & Maintenance	.00	.00	69,766.68	69,766.68	-69,766.68	.00
22-701-29-53240-534-000 Machinery Rental	.00	.00	1,831.50	1,831.50	-1,831.50	.00
22-701-29-53240-940-000 Mach. Operation Rev.	.00	.00	-224,598.66	-224,598.66	224,598.66	.00
53240 Machinery Operating Cost Pool	.00	.00	-138,070.29	-138,070.29	138,070.29	.00
53270 Buildings & Ground Operations Cost Pool						
22-701-29-53270-120-000 Wages	.00	.00	2,275.16	2,275.16	-2,275.16	.00
22-701-29-53270-130-000 Employee Benefits	.00	.00	3,252.12	3,252.12	-3,252.12	.00
22-701-29-53270-534-000 Machinery Rental	.00	.00	1,557.48	1,557.48	-1,557.48	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	7,084.76	7,084.76	-7,084.76	.00
53281 Capital Equipment						
22-701-29-53281-810-000 Capital Equipment	.00	.00	263,757.79	263,757.79	-263,757.79	.00
53281 Capital Equipment	.00	.00	263,757.79	263,757.79	-263,757.79	.00
53309 County Supervision						
22-701-29-53309-110-000 Salaries	.00	.00	10,632.96	10,632.96	-10,632.96	.00
22-701-29-53309-120-000 Wages	.00	.00	92.80	92.80	-92.80	.00
22-701-29-53309-130-000 Employee Benefits	.00	.00	7,665.70	7,665.70	-7,665.70	.00
22-701-29-53309-225-000 Telephone	.00	.00	49.34	49.34	-49.34	.00
22-701-29-53309-350-000 Repair & Maintenance	.00	.00	1,015.40	1,015.40	-1,015.40	.00
22-701-29-53309-534-000 Machinery Rentals	.00	.00	2,408.16	2,408.16	-2,408.16	.00
53309 County Supervision	.00	.00	21,864.36	21,864.36	-21,864.36	.00
53310 General Mtn. C.T.H's						
22-701-29-53310-101-120 Wages	.00	.00	6,755.14	6,755.14	-6,755.14	.00
22-701-29-53310-101-130 Benefits	.00	.00	9,655.80	9,655.80	-9,655.80	.00

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 YEAR 3						
701 Highway						
53310 General Mtn. C.T.H's						
22-701-29-53310-101-362 Consumable Small Tool	.00	.00	1,250.96	1,250.96	-1,250.96	.00
22-701-29-53310-101-370 Road Supplies	.00	.00	1,273.16	1,273.16	-1,273.16	.00
22-701-29-53310-101-534 Equipment/Machinery	.00	.00	8,492.96	8,492.96	-8,492.96	.00
22-701-29-53310-102-120 Wages	.00	.00	1,005.95	1,005.95	-1,005.95	.00
22-701-29-53310-102-130 Benefits	.00	.00	1,437.92	1,437.92	-1,437.92	.00
22-701-29-53310-102-362 Consumable Small Tool	.00	.00	186.28	186.28	-186.28	.00
22-701-29-53310-102-370 Road Supplies	.00	.00	1,012.22	1,012.22	-1,012.22	.00
22-701-29-53310-102-534 Equipment/Machinery	.00	.00	1,262.72	1,262.72	-1,262.72	.00
53310 General Mtn. C.T.H's	.00	.00	32,333.11	32,333.11	-32,333.11	.00
53311 C.T.H's Winter Mtn.						
22-701-29-53311-120-000 Wages	.00	.00	17,472.00	17,472.00	-17,472.00	.00
22-701-29-53311-125-000 Overtime	.00	.00	5,929.02	5,929.02	-5,929.02	.00
22-701-29-53311-130-000 Employee Benefits	.00	.00	33,449.42	33,449.42	-33,449.42	.00
22-701-29-53311-362-000 Consumable Small Tools	.00	.00	4,333.58	4,333.58	-4,333.58	.00
22-701-29-53311-370-000 Road supplies	.00	.00	54,331.46	54,331.46	-54,331.46	.00
22-701-29-53311-534-000 Machinery Rental	.00	.00	106,108.74	106,108.74	-106,108.74	.00
53311 C.T.H's Winter Mtn.	.00	.00	221,624.22	221,624.22	-221,624.22	.00
53313 Reconstruction						
22-701-29-53313-000-000 Reconstruction-CTH's	.00	.00	104,242.61	104,242.61	-104,242.61	.00
53313 Reconstruction	.00	.00	104,242.61	104,242.61	-104,242.61	.00
53321 Routine Maintenance						
22-701-29-53321-120-000 Wages	.00	.00	5,310.72	5,310.72	-5,310.72	.00
22-701-29-53321-125-000 Overtime	.00	.00	1,794.80	1,794.80	-1,794.80	.00
22-701-29-53321-130-000 Employee Benefits	.00	.00	10,156.62	10,156.62	-10,156.62	.00
22-701-29-53321-362-000 Consumable Small Tools	.00	.00	1,315.84	1,315.84	-1,315.84	.00
22-701-29-53321-370-000 Road Supplies	.00	.00	197.38	197.38	-197.38	.00
22-701-29-53321-534-000 Machinery Repair	.00	.00	35,526.70	35,526.70	-35,526.70	.00
53321 Routine Maintenance	.00	.00	54,302.06	54,302.06	-54,302.06	.00
53333 Cities, Towns, Villages						
22-701-29-53333-120-000 Wages	.00	.00	2,276.98	2,276.98	-2,276.98	.00
22-701-29-53333-125-000 Overtime	.00	.00	828.22	828.22	-828.22	.00
22-701-29-53333-130-000 Employee Benefits	.00	.00	4,438.54	4,438.54	-4,438.54	.00
22-701-29-53333-350-000 Repair & Maintenance	.00	.00	4,425.72	4,425.72	-4,425.72	.00
22-701-29-53333-362-000 Consumable Small Tools	.00	.00	575.06	575.06	-575.06	.00
22-701-29-53333-370-000 Road Supplies	.00	.00	48,453.74	48,453.74	-48,453.74	.00
22-701-29-53333-534-000 Machinery Rental	.00	.00	25,404.00	25,404.00	-25,404.00	.00
53333 Cities, Towns, Villages	.00	.00	86,402.26	86,402.26	-86,402.26	.00
53334 Interdepartment Charges						
22-701-29-53334-000-000 Interdepartmental Charges	.00	.00	17,864.22	17,864.22	-17,864.22	.00

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
22 YEAR 3						
701 Highway						
53334 Interdepartment Charges						
53334 Interdepartment Charges	.00	.00	17,864.22	17,864.22	-17,864.22	.00
29 Highway	.00	.00	652,807.25	652,807.25	-652,807.25	.00
701 Highway	.00	.00	652,807.25	652,807.25	-652,807.25	.00
22 YEAR 3	4,620,600.00	.00	880,409.47	880,409.47	3,740,190.53	19.05

1/1/2022 Thru 1/31/2022 (1 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>
748	41.46	418.72	0.00	0.00	124.28	94.59	199.85	0.00	0.00	0.00	0.00	3.00
750	697.91	248.67	0.00	0.00	48.38	36.82	77.80	0.00	0.00	0.00	85.67	50.50
751	511.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
752	324.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50
753	642.63	85.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.58	46.50
754R	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.08	0.00
758	691.00	101.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.03	50.00
759	248.76	101.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.03	18.00
761	631.54	63.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	44.00
762	449.15	63.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	32.50
820	342.75	1032.22	0.00	0.00	74.28	56.53	119.44	781.97	0.00	0.00	0.00	22.50
827	649.00	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	50.00
828	519.20	391.80	0.00	0.00	23.20	17.66	37.31	204.46	0.00	0.00	109.17	40.00
830	641.38	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	41.25
831	376.42	424.16	0.00	0.00	116.00	88.29	186.54	0.00	0.00	0.00	33.33	29.00
832	285.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
833	240.13	20.41	0.00	0.00	6.06	4.61	9.74	0.00	0.00	0.00	0.00	18.50
836	564.63	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	43.50
844	379.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25
845	51.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
848	38.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
850	649.00	162.92	0.00	0.00	26.74	20.35	43.00	0.00	0.00	0.00	72.83	50.00
851	428.34	3192.22	0.00	0.00	219.49	167.05	352.96	2452.72	0.00	0.00	0.00	33.00
852	259.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
853	577.61	72.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.83	44.50
857	241.50	631.44	0.00	0.00	185.60	141.26	298.45	6.13	0.00	0.00	0.00	7.00
858	629.53	88.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.22	48.50
859	207.68	88.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.22	16.00
861	560.77	789.50	0.00	0.00	66.50	50.61	106.93	473.38	0.00	0.00	92.08	41.50
862	441.32	92.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.08	34.00
890	0.00	524.12	7.56	0.00	94.42	71.86	151.83	0.00	0.00	0.00	198.45	0.00
920	151.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
927	215.76	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	14.50
928	186.00	479.64	0.00	0.00	69.60	52.97	111.92	245.15	0.00	0.00	0.00	12.50
930	61.91	39.08	0.00	0.00	11.60	8.83	18.65	0.00	0.00	0.00	0.00	4.50
930V	993.33	100.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.52	27.00
931	208.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
932	96.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
933	119.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
933C	0.00	228.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.83	0.00
936	282.72	747.89	0.00	0.00	47.21	35.93	75.91	521.59	0.00	0.00	67.25	19.00
944	290.16	106.06	0.00	0.00	31.48	23.96	50.62	0.00	0.00	0.00	0.00	19.50
945	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
948	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
950	133.92	86.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.92	9.00
951	215.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50
952	238.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
953	238.08	86.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.92	16.00
958	438.96	207.23	0.00	0.00	36.29	27.62	58.36	0.00	0.00	0.00	84.96	29.50
959	208.32	84.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.96	14.00
960	0.00	216.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.50	0.00
961	181.55	150.00	0.00	0.00	15.74	11.98	25.31	4.00	0.00	0.00	92.97	11.75
962	133.92	92.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.97	9.00
(24) GREE	112,299.33	84,719.27	15,600.53	408.37	5,928.09	4,511.84	9,532.67	15,954.37	4,482.47	0.00	28,300.93	8,696.25
(4) NORTI	112,299.33	84,719.27	15,600.53	408.37	5,928.09	4,511.84	9,532.67	15,954.37	4,482.47	0.00	28,300.93	8,696.25

Rows Processed 133

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 MDC25233919
and the MNTE_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

Office: 920-294-4060

Fax: 920-294-4066

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

Commissioner's Report

March 3, 2022

Previous month review

- Snow and ice removal
- Clearing on CTH J
- Equipment prep for spring
- Ordered rubber and mastic
- CTH T into design for new 2022 STP project
- Patrol trucks approved and out to build
- Asphalt patching
- Road oil approved
- Cold in Place approved
- Updated chain saw inventory

Upcoming activates

- Finish brushing on CTH J
- Start crack sealing
- Post roads
- Equipment prep for spring
- STP 2023 solicitation, CTH D for design, CTH GG for construction
- Solicit for town work
- Switch over to new sign truck
- Gather items to be sold at auction for the year
- Clean culverts if needed before thaw
- Bid out asphalt and projects receiving federal funding
- Looking for replacement wood chipper
- Time change