



# ***GREEN LAKE COUNTY***

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

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**Original Post Date: 07/07/22**

**Amended Post Date: 07/12/22**

**The following documents are included in the packet for the Highway Committee on 07/13/22:**

- 1) [Amended Agenda](#)
- 2) Minutes of 05/11/22
- 3) Fair Gravel Donation
- 4) [Scale Replacement](#)
- 5) [Financials – Equip Operations/Revenues/Expenditures](#)
- 4) Commissioner's Report



# GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

## Highway Committee Meeting Notice

Date July 13, 2022 Time: 1:30 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

### \*AMENDED AGENDA

#### Committee Members

Bill  
Boutwell  
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 05/11/22
5. Public Comment (3minute limit)
6. Discuss Highway Property Improvements Related to the County Jr. Free Fair
7. Fair gravel donations for Track Area Driveway
8. \*Scale Replacement – Shop 1
9. Financials
10. Discussion of Railroad Consortium Meeting
11. Commissioner's Report
12. Future Meeting Date
  - Regular Meeting 08/10//2022
13. Future Agenda items for action & discussion
14. Road Review
  - CTH D (White River Bridge-CTH F)
  - CTH F (S. Hunter-CTH E)
  - CTH E (CTH F-Dolata Bridge)
  - CTH J (Princeton-STH 49)
  - CTH M (CTH X-County Line)
  - CTH GG (CTH M-CTH HH)
  - CTH H (CTH HH-STH 44)
15. 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: Jul 13, 2022 01:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89201994616?pwd=a2FTM0NvYW05eXlQazI5SzllobzZIUT09>

Meeting ID: 892 0199 4616

Passcode: 365253

Dial by your location

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

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 May 11, 2022

The meeting of the Highway Committee was called to order by Secretary Becky Pence at 4:00 PM on Wednesday, May 11, 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: Bill Boutwell Chuck, Buss Absent:  
Dennis Mulder Robert Schweder  
Charlie Wielgosh

Other county employees Present: Derek Mashuda, Highway Commissioner; Becky Pence, Administrative Assistant; Dawn Klockow, Corporation Counsel and Cathy Schmit County Administrator via zoom. Others present: Allan Hoffmann, Chairman, Town of Kingston

### Election of Chair

Secretary Pence called for nominations for Chair. Supervisor Schweder nominated Dennis Mulder. Pence called for additional nominations 3 more times. *Motion/second (Schweder/Wielgosh)* to close nominations and cast a unanimous ballot for Dennis Mulder. Motion carried with no negative vote. Dennis Mulder seated as chair.

### Election of Vice Chair

Chair Mulder called for nominations for Vice Chair. Supervisor Schweder nominated Charlie Wielgosh. Pence called for additional nominations 3 more times. *Motion/second (Buss/Schweder)* to close nominations and cast a unanimous ballot for Charlie Wielgosh. Motion carried with no negative vote

### Approval of Minutes 04/13/22

*Motion/second (Buss/Schweder)* to approve the Minutes of 04/13/22. Motion Carried with no negative vote.

### Public Comment None

*Motion/second (Schweder)* to suspend the rules and allow Allan Hoffmann to speak regarding the driveway change of use. No second.

### Appearances

Kurt Saari, resident Town of Kingston appeared to speak against the change of usage for his driveway located at N752 CTH FF, Dalton, WI, as a licensed business is being operated at that location, and the driveway is still being used, and it is also grandfathered in when he purchased the property in 2015. Mr. Saari is asking the committee to not proceed with the change of use.

### Driveway N752 CTH FF, Dalton – Change of Use

Discussion held in response to Mr. Saari's request to not proceed with the change of use, and asked Allan Hoffmann, Town of Kingston Chairman for his views. Further discussion.

*Motion/second (Boutwell/Buss)* to approve leaving the driveway as is, and not to pursue any modification to the access. (4) Ayes, (1) Abstain (Wielgosh). Motion Carried.

### Building Maintenance/Repairs

Commissioner Mashuda explained the need for purchasing heaters at the Shop 1 facility. Timing is an issue, as price quotes being received are N30 days, and to take to the Highway and P&I Committees, are impossible to meet the N30 days. Discussion held regarding budgeted do not need committee approval. County Administrator Schmit confirmed the Commissioner would have authority to purchase.

*Motion/second (Wielgosh/Boutwell)* to proceed and install heaters. Motion Carried with no negative vote

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 June 8, 2022

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

Submitted by,  
Becky Pence.  
Highway Committee Secretary

DRAFT



# Pollesch Excavating

June 29, 2022

Kopplin & Kinas along with Pollesch Excavating will be donating 7 loads of  $\frac{3}{4}$ " rd gravel to the Green Lake County Fair for the lower parking area. This amounts to \$2,200.00 for the gravel & the hauling of the gravel.

Thank You-

Jennifer Pollesch

Letty & Ward Kinas

**N3633 Roy Creek Rd Markesan WI 53946 · 920-398-2419**  
**polleschexcavating@gmail.com**

4096 Interstate Blvd.  
Loves Park, IL 61111  
815/885-4448  
Fax:  
815/885-4127  
Toll Free:  
888/934-4448  
E-mail:  
www.creamcityscale.com



*The scale people since 1921*

ISO / IEC 17025 CERTIFIED

Branch Office:  
2009 S. Stoughton Road  
Madison, WI 53716  
608/222-9427

**Green Lake County**  
570 South St.  
**Green Lake, WI 54941**  
**Attn: Derek Mashuda**

**Proposal Number: 3799-22**  
**Email: [dmashuda@co.green-lake.wi.us](mailto:dmashuda@co.green-lake.wi.us)**  
**Phone: 920-294-4062**  
**Date: July 5, 2022**

## QUOTATION FOR RICE LAKE ELECTRONIC PITLESS TRUCK SCALE

### ONE (1) ELECTRONIC PITLESS TRUCK SCALE – CONCRETE DECK

**Model:** OTR- 20.75" Profile  
**Deck Size:** 35' x 14'  
**Capacity:** 120,000 lbs. x 20 lbs.  
**Sectional Capacity:** 100,000 CLC

### ONE (1) HALF SET OF GUIDE RAILS

### ONE (1) INSTALLATION & CALIBRATION WITH CCS HEAVY DUTY TEST TRUCK AND CALIBRATION TEST REPORT.

This scale is of pitless design, having no side rails, and can be lengthened or moved in the future. The load cells are encased in steel 6 1/2" off the slab to protect them from the debris.

### ONE (1) SURGE VOLTAGE PROTECTION PACKAGE

This package minimizes the effects of unusual power variations from such things as power line spikes and voltage surge. CCS uses a single-point grounding technique to tie the scale ground into your incoming electrical service ground. (NOTE: 5-Year unconditional lightning protection for load cells with signed, active service agreement.)

**PRICE INCLUDES: Freight, Crane and Installation..... \$ 52,500.00**

### ADDITIONAL OPTIONS:

- RICE LAKE 40' X 14' CONCRETE DECK, OTR ABOVE GROUND TRUCK SCALE

**PRICE INCLUDES: Freight, Crane and Installation..... \$52,500.00**

### KIOSK REMOVAL AND RE-INSTALL:

- One (1) Removal of existing kiosk system to place on new sidewalk on Southeast side of scale
- One (1) New 10' mounting pole with swing arm. Kiosk will be at the height of truck driver window
- All new serial and coms cable
- \*Customer is responsible for all AC power and new wire pulls

**PRICE..... \$3,200.00**

4096 Interstate Blvd.  
Loves Park, IL 61111  
815/885-4448  
Fax:  
815/885-4127  
Toll Free:  
888/934-4448  
E-mail:  
www.creamcityscale.com



*The scale people since 1921*

Branch Office:  
2009 S. Stoughton Road  
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**CONCRETE/CONSTRUCTION OPTION:**

- ONE (1) Extension of existing slab foundation 7' to make overall scale slab 35' x 17'
- TWO (2) 7' extensions for 10' x 10' flat approaches. Approaches will be 17' in width
- ONE (1) Pour of 35' x 14' deck using a #6 bag mix with the required rebar schedule

**\*We are widening the scale slab and approaches 7' to get access to both sides of the scale to prevent build-up and rust. Customer will need to make 35' x 3' wide removeable grating for between scale and sidewall.**

**PRICE..... \$ 10,900.00**

**ADDITIONAL OPTION TO LENGTHEN SCALE 5' FEET:**

- DEMO SOUTH END APPROACH AND LENGTHEN SCALE SLAB 5' TO MAKE AN OVERALL 40' X 14' SLAB
- EXTEND EXISTING SIDEWALL 5' TO MAKE A 40' SIDEWALL
- RE-POUR NEW APPROACH 10' x 17'

**PRICE..... \$ 3,750.00**

- Debris left on-site
- All concrete needs to be at 4000 psi
- All rock supplied by customer
- Terms of this contract are: Due On Receipt
- A signed quote must be on file before work will begin

**PROFESSIONAL ENGINEER (REQUIRED):**

- A professional engineer is required to do a slab analysis to deem slab is suitable for the new scale
- This will be filed with the installation permit by Cream City Scale

**PRICE..... \$3,000.00**

**PROJECT TOTAL FOR 35' X 14' INCLUDING SCALE, CONCRETE AND ENGINEER..... \$ 69,600.00**

**PROJECT TOTAL FOR 40' X 14' INCLUDING SCALE, CONCRETE AND ENGINEER..... \$ 73,350.00**

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Loves Park, IL 61111  
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## TRUCK SCALE SPECIFICATIONS

### Model – OTR Rice Lake Truck Scale

- Full Scale Capacity 100 to 135 Tons
- 100,000 lb. Concentrated Load Capacity
- Weighbridge: Open Bottom Design
- 12-Year Weighbridge Warranty
- 12-Year Electronics Warranty
- Factory Assembled Modules
- Asphalt Emulsion Undercoating
- FRP Junction Boxes
- Transient Bypass Cables
- Tension Designed Suspension

### Vehicle Installation & Calibration

- Scale must hook up to new or existing digital indicator and printer
- Shipping permits as applicable
- Scale authorized installation personnel
- Acceptability of foundation prior to weighbridge installation
- Complete scale installation
- Calibration and Testing using a Heavy-Duty Test Truck and Certified Test Weights
- Start Up and Operator Training
- Crane

### OUR PRICES DO NOT INCLUDE:

1. Conduit or trenching for cable from scale to digital indicator
2. Pulling of cable from scale to indicator, as required with electronic equipment
3. Cabling and wiring
4. Union labor, if applicable
5. Removal of debris from scale pit and/or cleaning of scale foundation
6. Data Line Surge Protection
7. Scale house
8. State and local taxes, if applicable
9. Excavation and backfill to specification
10. Programming for special sequence of operations
11. Concrete work done by others (**DONE BY CCCC**)
12. Electrical work done by others



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ISO / IEC 17025 CERTIFIED

Note: This quote is valid for thirty (30) days. Applicable taxes will be added to our invoice. For buyers that are tax exempt, please contact the Cream City Scale office at 888-934-4448 to complete proper tax-exempt paperwork upon acceptance of this quote.

Thank you for the opportunity to provide you with the above quotation for your weighing needs. Cream City Stateline Scale is an ISO/IEC 17025:2005 certified company.

<b>SHIPMENT:</b>	As Requested	<b>F.O.B:</b>	Jobsite
<b>INSTALLATION:</b>	Included	<b>TERMS:</b>	75% Due on Receipt, Balance on Completion

Respectfully Submitted,

*Ryan Garnhart*

**Ryan Garnhart**  
President

UPON ACCEPTANCE, PLEASE SIGN BELOW AND EMAIL THIS PAGE TO [ryan@creamcityscale.com](mailto:ryan@creamcityscale.com)

\_\_\_\_\_  
**Customer Signature**  
**Proposal # 3799-22**

\_\_\_\_\_  
**Date**

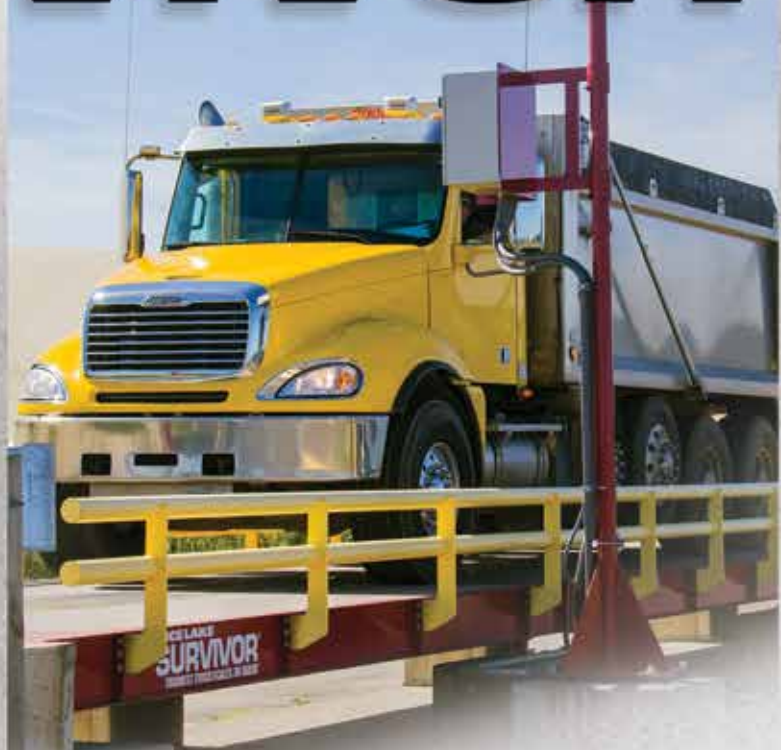
*\*Customer Signature on quotation guarantees full payment of the project as quoted. If payment in full is not reached within 30 days, finance charges will be added to past due accounts. The monthly rate is 1.5%, APR of 18%.*

# SURVIVOR<sup>®</sup>

**OTR** SERIES

**CONCRETE DECK**

Top Access • Low Profile  
Truck Scale



**TOUGHEST  
TRUCK SCALES  
ON EARTH<sup>®</sup>**

**RICE LAKE<sup>®</sup>**  
WEIGHING SYSTEMS

800-472-6703  
[www.ricelake.com](http://www.ricelake.com)

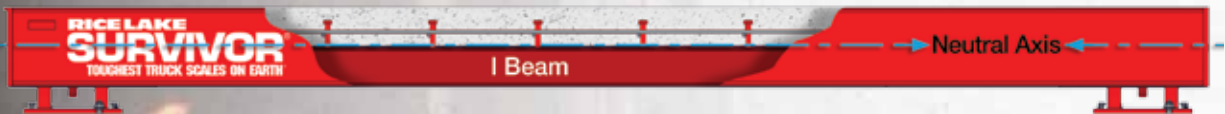
# Uncomprom

## SURVIVOR Strength

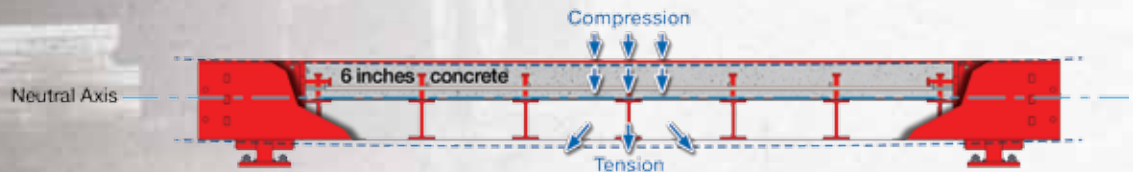
Rice Lake Weighing Systems' SURVIVOR truck scales utilize up to 35 percent more steel content than competitor truck scales, providing the concrete deck support and overall weighbridge strength to last a generation or more.

The SURVIVOR OTR six-inch concrete deck sits above the truck scale's neutral axis and is supported by a six-inch steel deck substructure, delivering maximum strength to the entire length and width of the deck modules.

Side view SURVIVOR truck scale

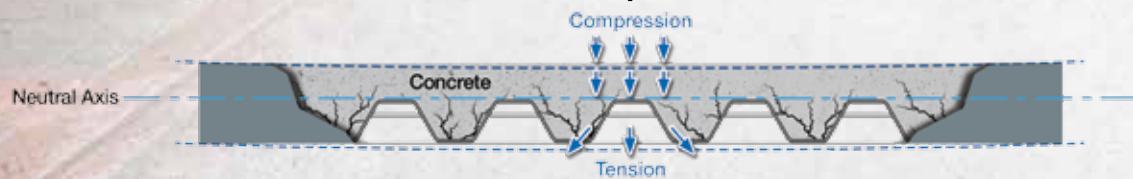


End view SURVIVOR truck scale

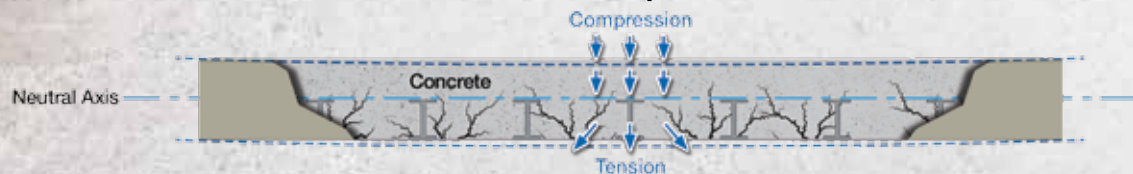


Many competitive weighbridges try to compensate for lighter steel and the lack of steel components by pouring a nine, 10 or 12 inch concrete deck, often extending below the neutral axis. This can result in dangerous concrete bending, which can cause surface cracks after only a short period of use.

End view of first competitor's truck scales



End view of second competitor's truck scales



# TOUGHEST TRUCK SCALES ON EARTH®

# missing



## Long-lasting Value

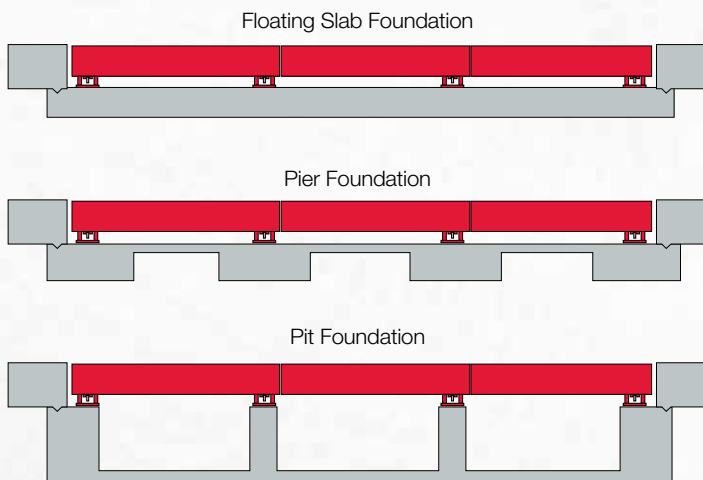
SURVIVOR OTR truck scales are designed to accommodate a minimum of 250 trucks per day for 25 years without weighbridge fatigue—equivalent to more than two million weighments. Rice Lake's five-year parts warranty covers load cells, junction boxes and suspension systems to ensure worry-free operation. SURVIVOR OTR truck scales also include a lightning protection package, and weighbridges are warranted against defects in materials and workmanship for five years from delivery.

## Tough from Start to Finish

Concrete deck OTR truck scales go through an extensive finishing process: blast-cleaning to remove mill scale and surface imperfections, maximum coating adhesion preparation, galvanized support pan placement on the concrete deck, high-solids urethane primer and paint application, and an asphalt emulsion undercoating on all non-visible steel surfaces.

## A Solid Foundation

Matching the correct foundation to specific soil conditions is critical to scale performance. Factory specialists and authorized distributors will assist in specifying the proper type for each application site. Professional engineer-certified prints are available to further ensure a quality foundation.



## Advanced Design

PE-certified Rice Lake design engineers use the most advanced Finite Element Analysis (FEA) software to examine high-stress areas and design SURVIVOR truck scales based on actual loading characteristics. Custom designs can also be dimensioned to easily fit drop-in scales with most existing foundations.

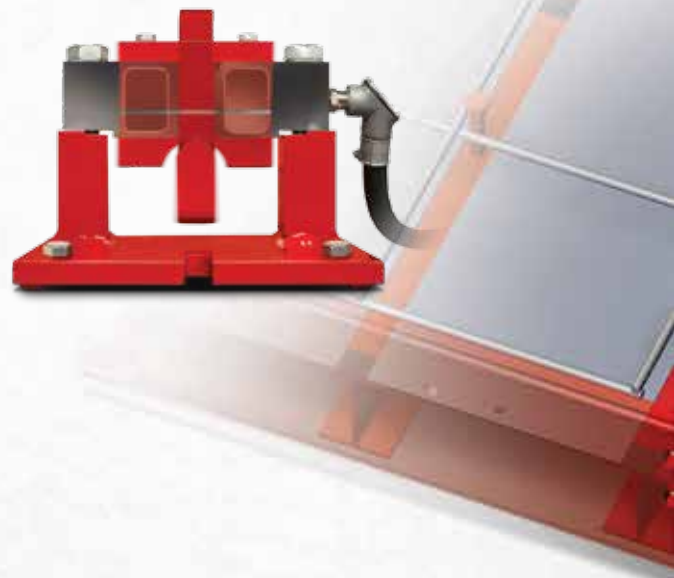


## Integrated Load Cell Pockets

Top access to load cells and junction boxes through an integrated load cell pocket ensures easy installation and maintenance. Load cell pockets are made with heavy-duty steel plates incorporated into the design of the scale, adding extraordinary strength and integrity to a critical area of the weighbridge.

## Self-checking Mounting System

Rice Lake's patented G-Force™ self-checking mounting system eliminates excess movement and scale wear by using 100 percent of the gravitational force from the loading action against itself, returning the scale to center without check rods or bumper bolts.



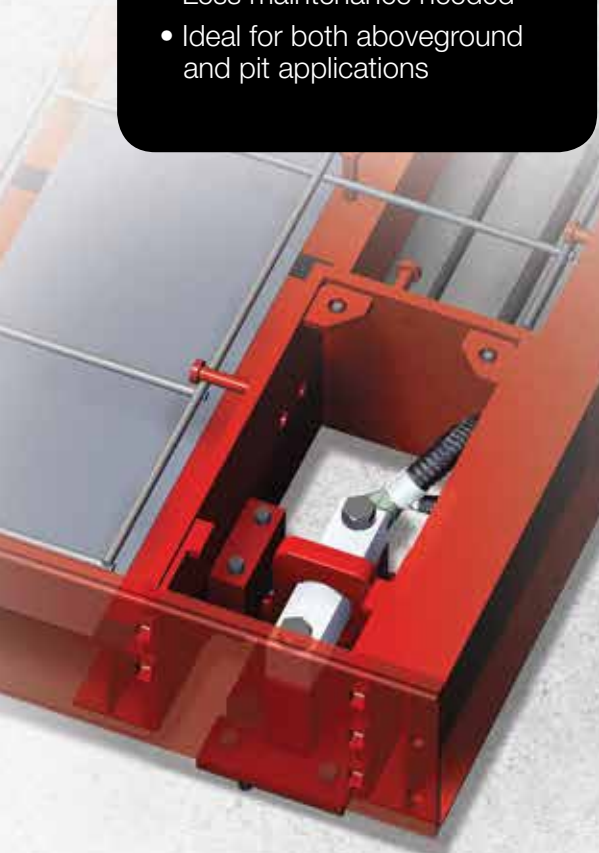
## **SURVIVOR OTR CONCRETE DECK**

### **Performance**

- Up to 270,000 pound gross weight capacity
- 100,000 pound concentrated load capacity (CLC)
- 100,000 pound dual tandem axle rating (DTA)
- Span deflection ratio of 1:1300 for legal highway loads
- 75,000 pound capacity load cells and mounts
- NTEP Certified Legal for Trade up to 16.5 feet wide

### **Advantage**

- Concrete provides better traction in wet or icy weather
- Five to seven years longer life
- More mass means less friction and wear
- Better load distribution
- Less maintenance needed
- Ideal for both aboveground and pit applications





## Intelligent Junction Box

Add an iQUBE<sup>2</sup> to your application to display and track load cell performance, and much more.

The optional iQUBE<sup>2</sup> digital diagnostic junction box has the unique capability to digitally monitor and communicate load cell performance, as well as the ability to compensate for a failing load cell until repairs can be made. iQUBE<sup>2</sup> provides unparalleled speed and communication and is far more resistant to electrostatic discharge and transient damage from lightning strikes than any other traditional junction box.

- iQUBE<sup>2</sup> is a Legal for Trade indicator without a display. It can be interfaced to almost any serial host using open protocol.
- With iQUBE<sup>2</sup>, each load cell operates independently, improving the signal-to-noise ratio and making diagnostic functions available.
- The iQUBE<sup>2</sup> emulator function compares the output of each load cell adjacent to it and matches the cell output profile, allowing the scale to remain operational until a repair can be made.
- When used with a diagnostics screen, iQUBE<sup>2</sup> displays and tracks load cell performance, weight, dead load and current values for each load cell, and has the ability to send email alerts. The system diagnostic checks A/D, excitation, communication and load cell bridges, and assesses weighing performance with tunable diagnostics for return to zero, drift, noise and linearity.
- Each iQUBE<sup>2</sup> board has diagnostic LEDs for displaying load cell health, communication port activity, processor heartbeat and digital I/O functionality. The boards can run with a DC power source (7.5-12 VDC), or with an AC power supply that mounts in the enclosure.



When paired with Rice Lake's 920i<sup>®</sup> digital indicator, diagnostics are taken a step further. The 920i display will prompt when a potential problem is detected and even email the findings to your service provider.



# SURVIVOR<sup>®</sup> OTR SERIES CONCRETE DECK

## Complete your scale with the highest quality accessories.

### 1. HMI Digital Weight Indicators

We offer a complete line of weight indicators, including models that can store up to 1,000 truck ID numbers and truck tares. Weight indicators are available in a range of enclosures for various environmental protection levels.

### 2. iQUBE<sup>2</sup> Intelligent Junction Box

Featuring the latest analog-to-digital technology for continuous scale monitoring and advanced diagnostics, iQUBE<sup>2</sup> provides a value-added solution for multi-cell scale systems.

### 3. Ticket and Continuous Fanfold Printers

Our high-speed, high-quality printers include performance features such as 180 characters-per-second printing and double-strike power to handle up to five-part multicopy forms.

### 4. OnTrak<sup>™</sup> Data Management Software

OnTrak is easy-to-use, network-capable software with full reporting, accounting and invoicing features that connect your scale to your office computer and accounting system.

### 5. Automated Ticketing Kiosk

Our Automated Ticketing Kiosk (ATK) system is ideal for truck identification, ticketing, and load assignment and weighing for concrete, aggregate and asphalt plant operations. ATK systems optimize truck and material flow and increase efficiencies throughout operations.

### 6. Remote Displays

Featuring a super-bright LED display and a non-glare filtered lens, the SURVIVOR LaserLight<sup>®</sup> remote display and M-Series messaging remote display are clearly visible—even in direct sunlight. The displays' unique IntelliBright<sup>™</sup> feature uses a photo sensor to read ambient light to automatically adjust the displays' intensity between day and night settings to optimize power usage.

### 7. Traffic Signals

Our traffic signals have been tested to more than 80 miles-per-hour wind conditions on a single-point attachment. Corrosion-resistant PVC coatings and stainless steel hardware make the unit fully resistant to weathering.

### 8. Guiderails (Recommended Option)

Heavy-duty guiderail systems offer an attractive, visible guide to help drivers stay centered on the scale. The guiderails are slightly offset to allow full use of the deck surface and minimize damage to truck wheels if contact is made.



## Inquire about our full line of vehicle scales tailored to your specific application needs.



### SURVIVOR SR

Extreme-duty, low-profile concrete or steel deck siderail scales



### SURVIVOR PT

Pit-type concrete or steel deck scales



### SURVIVOR ATV

Heavy- and super-duty top access or siderail scales

## Custom Designs Available

We manufacture and stock a wide selection of scales in the most popular sizes and capacities. We also specialize in custom solutions, including unique dimensions and profiles, existing pit and foundation matching, extreme weight capacities, dump-through modules and more.

Call us at 800-472-6703 to discuss your requirements with a member of our heavy capacity sales group and locate an authorized distributor in your region.

Visit [www.ricelake.com/truckscales](http://www.ricelake.com/truckscales) to view complete specifications of the entire line of SURVIVOR truck scales.

Your Rice Lake Weighing Systems distributor is:

**RICE LAKE**  
WEIGHING SYSTEMS

230 W. Coleman St. • Rice Lake, WI 54868 • USA  
TEL: 715-234-9171 • FAX: 715-234-6967 • [www.ricelake.com](http://www.ricelake.com)

An ISO 9001 registered company © 2015 Rice Lake Weighing Systems PN 163011 11/15  
Specifications subject to change without notice







1/1/2022 Thru 6/30/2022 ( 6 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>
953	803.52	546.89	0.00	0.00	9.04	6.88	9.47	0.00	0.00	0.00	521.50	54.00
958	1027.47	958.16	0.00	0.00	159.66	121.52	167.23	0.00	0.00	0.00	509.75	69.00
959	840.72	1027.05	0.00	0.00	184.19	140.19	192.92	0.00	0.00	0.00	509.75	56.50
960	0.00	1299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1299.00	0.00
961	543.90	1040.18	0.00	0.00	170.33	129.64	178.40	4.00	0.00	0.00	557.81	35.50
962	554.28	625.12	0.00	0.00	23.97	18.24	25.10	0.00	0.00	0.00	557.81	37.25
B-009	0.00	1958.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1958.50	0.00
<b>(24) GREE</b>	<b>530,236.11</b>	<b>412,689.56</b>	<b>74,479.46</b>	<b>3,227.93</b>	<b>32,938.78</b>	<b>25,077.45</b>	<b>34,016.06</b>	<b>63,167.38</b>	<b>8,018.23</b>	<b>0.00</b>	<b>171,764.27</b>	<b>41,036.70</b>
<b>(4) NORTI</b>	<b>530,236.11</b>	<b>412,689.56</b>	<b>74,479.46</b>	<b>3,227.93</b>	<b>32,938.78</b>	<b>25,077.45</b>	<b>34,016.06</b>	<b>63,167.38</b>	<b>8,018.23</b>	<b>0.00</b>	<b>171,764.27</b>	<b>41,036.70</b>

Rows Processed 167

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 MDC25238709  
 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

GREEN LAKE COUNTY

For 01/01/22 - 05/31/22

Revenue Summary Report

FJRES01A

Periods 01 - 05

Finance Committee Sum Rpt Revenues

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
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
22-211-29-43600-000-000 APPLIED FUNDS	96,308.00	.00	.00	96,308.00	.00
22-211-29-49210-000-000 Transfer from Other Funds	1,159,819.00	.00	.00	1,159,819.00	.00
29 Highway	4,716,908.00	234,910.85	234,910.85	4,481,997.15	4.98
211 County Roads and Bridges	4,716,908.00	234,910.85	234,910.85	4,481,997.15	4.98

GREEN LAKE COUNTY

For 01/01/22 - 05/31/22

Revenue Summary Report

FJRES01A

Periods 01 - 05

Finance Committee Sum Rpt Revenues

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
22 YEAR 3					
701 Highway					
29 Highway					
22-701-29-44201-000-000 Off Pavement Utility Fee	3,500.00	50.00	50.00	3,450.00	1.43
22-701-29-44205-000-000 Driveway/Variance	4,000.00	800.00	800.00	3,200.00	20.00
22-701-29-44260-000-000 Oversize/Overweight Permits	450.00	125.00	125.00	325.00	27.78
22-701-29-44261-000-000 Multi-Trip Permits	2,100.00	2,300.00	2,300.00	-200.00	109.52
22-701-29-47231-000-000 Routine Maintenance	426,959.00	118,813.70	118,813.70	308,145.30	27.83
22-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	133,674.00	93,614.24	93,614.24	40,059.76	70.03
22-701-29-47292-000-000 State - Admin	23,825.00	7,329.24	7,329.24	16,495.76	30.76
22-701-29-47300-000-000 Cities, Villages, Towns, Cty.	436,492.00	145,873.44	145,873.44	290,618.56	33.42
22-701-29-47392-000-000 Local - Admin Charges	19,773.00	6,430.15	6,430.15	13,342.85	32.52
22-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	38,580.86	38,580.86	41,419.14	48.23
22-701-29-47430-000-000 Charges for Services - CTH's	4,396,441.00	1,067,581.70	1,067,581.70	3,328,859.30	24.28
22-701-29-47492-000-000 CTH's - Admin	199,159.00	47,640.70	47,640.70	151,518.30	23.92
22-701-29-48000-000-000 Miscellaneous Revenues	1,500.00	.10	.10	1,499.90	.01
22-701-29-48330-000-000 Sale of Materials & Supplies	6,000.00	7,008.00	7,008.00	-1,008.00	116.80
22-701-29-48400-000-000 Insurance Recoveries	2,000.00	175.57	175.57	1,824.43	8.78
22-701-29-48440-000-000 Revenue from Cost of Sales	20,000.00	8,199.33	8,199.33	11,800.67	41.00
29 Highway	5,755,873.00	1,544,522.03	1,544,522.03	4,211,350.97	26.83
701 Highway	5,755,873.00	1,544,522.03	1,544,522.03	4,211,350.97	26.83
22 YEAR 3	10,472,781.00	1,779,432.88	1,779,432.88	8,693,348.12	16.99

For 01/01/22 - 05/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>22 YEAR 3</b>						
<b>211 County Roads and Bridges</b>						
<b>53309 County Supervision</b>						
22-211-29-53309-219-000 County Supervision	86,420.00	.00	68,837.19	68,837.19	17,582.81	79.65
<b>53309 County Supervision</b>	<b>86,420.00</b>	<b>.00</b>	<b>68,837.19</b>	<b>68,837.19</b>	<b>17,582.81</b>	<b>79.65</b>
<b>53310 General Mtn. C.T.H's</b>						
22-211-29-53310-219-000 General Maintenance - CTH's	995,123.00	.00	302,514.34	302,514.34	692,608.66	30.40
<b>53310 General Mtn. C.T.H's</b>	<b>995,123.00</b>	<b>.00</b>	<b>302,514.34</b>	<b>302,514.34</b>	<b>692,608.66</b>	<b>30.40</b>
<b>53311 C.T.H's Winter Mtn.</b>						
22-211-29-53311-219-000 Winter Maintenance - CTH's	827,203.00	.00	333,633.54	333,633.54	493,569.46	40.33
<b>53311 C.T.H's Winter Mtn.</b>	<b>827,203.00</b>	<b>.00</b>	<b>333,633.54</b>	<b>333,633.54</b>	<b>493,569.46</b>	<b>40.33</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
22-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,794.00	.00	.00	.00	6,794.00	.00
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>	<b>6,794.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,794.00</b>	<b>.00</b>
<b>53313 Reconstruction</b>						
22-211-29-53313-219-000 Reconstruction - CTH's	2,250,045.00	.00	373,395.81	373,395.81	1,876,649.19	16.60
<b>53313 Reconstruction</b>	<b>2,250,045.00</b>	<b>.00</b>	<b>373,395.81</b>	<b>373,395.81</b>	<b>1,876,649.19</b>	<b>16.60</b>
<b>53315 Chip Seal Coat</b>						
22-211-29-53315-219-000 Chip Seal Coat	333,707.00	.00	25,357.91	25,357.91	308,349.09	7.60
<b>53315 Chip Seal Coat</b>	<b>333,707.00</b>	<b>.00</b>	<b>25,357.91</b>	<b>25,357.91</b>	<b>308,349.09</b>	<b>7.60</b>
<b>53317 Bridge Construction - CTH's</b>						
22-211-29-53317-219-000 Bridge Construction CTH's	.00	.00	11,483.61	11,483.61	-11,483.61	.00
<b>53317 Bridge Construction - CTH's</b>	<b>.00</b>	<b>.00</b>	<b>11,483.61</b>	<b>11,483.61</b>	<b>-11,483.61</b>	<b>.00</b>
<b>53591 Railroad</b>						
22-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
<b>53591 Railroad</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>100.00</b>
<b>29 Highway</b>	<b>4,524,292.00</b>	<b>.00</b>	<b>1,140,222.40</b>	<b>1,140,222.40</b>	<b>3,384,069.60</b>	<b>25.20</b>
<b>211 County Roads and Bridges</b>	<b>4,524,292.00</b>	<b>.00</b>	<b>1,140,222.40</b>	<b>1,140,222.40</b>	<b>3,384,069.60</b>	<b>25.20</b>

For 01/01/22 - 05/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>53110 Highway Administration</b>						
22-701-29-53110-110-000 Salaries	181,058.00	.00	64,280.14	64,280.14	116,777.86	35.50
22-701-29-53110-120-000 Wages	.00	.00	23.20	23.20	-23.20	.00
22-701-29-53110-130-000 Employee Benefits	72,717.00	.00	48,374.31	48,374.31	24,342.69	66.52
22-701-29-53110-213-000 Accounting & Auditing	5,250.00	.00	.00	.00	5,250.00	.00
22-701-29-53110-225-000 Telephone	2,200.00	.00	901.31	901.31	1,298.69	40.97
22-701-29-53110-242-000 Print Management	100.00	.00	41.48	41.48	58.52	41.48
22-701-29-53110-310-000 Office Supplies	3,019.00	.00	1,359.66	1,359.66	1,659.34	45.04
22-701-29-53110-311-000 Postage	160.00	.00	120.99	120.99	39.01	75.62
22-701-29-53110-320-000 Publications	895.00	.00	972.00	972.00	-77.00	108.60
22-701-29-53110-325-000 Registrations & Conventions	360.00	.00	493.00	493.00	-133.00	136.94
22-701-29-53110-336-000 Lodging	328.00	.00	99.00	99.00	229.00	30.18
22-701-29-53110-350-000 Repair & Maintenance	2,490.00	.00	1,375.91	1,375.91	1,114.09	55.26
22-701-29-53110-532-000 Building & Grounds Allocation	10,000.00	.00	.00	.00	10,000.00	.00
22-701-29-53110-540-000 Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00	.00
<b>53110 Highway Administration</b>	<b>283,953.00</b>	<b>.00</b>	<b>118,041.00</b>	<b>118,041.00</b>	<b>165,912.00</b>	<b>41.57</b>
<b>53191 Supervision</b>						
22-701-29-53191-000-000 Supervision	.00	.00	636.65	636.65	-636.65	.00
22-701-29-53191-110-000 Salaries	77,460.00	.00	31,620.92	31,620.92	45,839.08	40.82
22-701-29-53191-120-000 Wages	200.00	.00	216.98	216.98	-16.98	108.49
22-701-29-53191-130-000 Employee Benefits	20,875.00	.00	23,960.06	23,960.06	-3,085.06	114.78
22-701-29-53191-225-000 Telephone	600.00	.00	488.58	488.58	111.42	81.43
22-701-29-53191-350-000 Repair & Maintenance	5,420.00	.00	3,844.45	3,844.45	1,575.55	70.93
22-701-29-53191-534-000 Machinery Rental	19,188.00	.00	9,170.70	9,170.70	10,017.30	47.79
<b>53191 Supervision</b>	<b>123,743.00</b>	<b>.00</b>	<b>69,938.34</b>	<b>69,938.34</b>	<b>53,804.66</b>	<b>56.52</b>
<b>53192 Radio Expenses</b>						
22-701-29-53192-206-000 Maintenance Contracts	2,055.00	.00	1,758.56	1,758.56	296.44	85.57
22-701-29-53192-225-000 Telephone	.00	.00	92.12	92.12	-92.12	.00
22-701-29-53192-314-000 Small Items of Equipment	.00	.00	2,684.41	2,684.41	-2,684.41	.00
<b>53192 Radio Expenses</b>	<b>2,055.00</b>	<b>.00</b>	<b>4,535.09</b>	<b>4,535.09</b>	<b>-2,480.09</b>	<b>**</b>
<b>53193 General Public Liability</b>						
22-701-29-53193-509-000 Public Liability	23,072.00	.00	.00	.00	23,072.00	.00
<b>53193 General Public Liability</b>	<b>23,072.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>23,072.00</b>	<b>.00</b>
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
22-701-29-53210-110-000 Salaries	.00	.00	-22,262.63	-22,262.63	22,262.63	.00
22-701-29-53210-120-000 Wages	.00	.00	-18,418.22	-18,418.22	18,418.22	.00
22-701-29-53210-125-000 Overtime	.00	.00	7,550.39	7,550.39	-7,550.39	.00
22-701-29-53210-131-000 Sick Leave Pay	.00	.00	15,188.48	15,188.48	-15,188.48	.00
22-701-29-53210-132-000 Vacation Pay	.00	.00	22,883.77	22,883.77	-22,883.77	.00
22-701-29-53210-134-000 Holiday Pay	.00	.00	11,949.84	11,949.84	-11,949.84	.00

For 01/01/22 - 05/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
22-701-29-53210-135-000 Floating Holiday	.00	.00	4,705.54	4,705.54	-4,705.54	.00
22-701-29-53210-137-100 Comp-Accumulated	.00	.00	-17,451.60	-17,451.60	17,451.60	.00
22-701-29-53210-137-300 Comp - Use	.00	.00	5,049.28	5,049.28	-5,049.28	.00
22-701-29-53210-138-000 Other - leave with pay	.00	.00	1,677.44	1,677.44	-1,677.44	.00
22-701-29-53210-151-000 Social Security	.00	.00	37,325.57	37,325.57	-37,325.57	.00
22-701-29-53210-153-000 Ret. Employer Share	.00	.00	31,281.65	31,281.65	-31,281.65	.00
22-701-29-53210-154-000 Health Insurance	.00	.00	142,131.80	142,131.80	-142,131.80	.00
22-701-29-53210-155-000 Life Insurance	.00	.00	1,434.32	1,434.32	-1,434.32	.00
22-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-373,143.50	-373,143.50	373,143.50	.00
<b>53210 Employee Taxes and Benefits Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-150,097.87</b>	<b>-150,097.87</b>	<b>150,097.87</b>	<b>.00</b>
<b>53220 Field Small Tools Cost Pool</b>						
22-701-29-53220-130-120 Employee Benefits	.00	.00	2,458.44	2,458.44	-2,458.44	.00
22-701-29-53220-130-121 Employee Benefit	.00	.00	5,146.85	5,146.85	-5,146.85	.00
22-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	14,689.84	14,689.84	-14,689.84	.00
22-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	13,742.69	13,742.69	-13,742.69	.00
22-701-29-53220-920-000 Small Field Tools	.00	.00	-25,791.20	-25,791.20	25,791.20	.00
<b>53220 Field Small Tools Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>10,246.62</b>	<b>10,246.62</b>	<b>-10,246.62</b>	<b>.00</b>
<b>53230 Shop Operations Cost Pool</b>						
22-701-29-53230-120-000 Wages	.00	.00	11,164.06	11,164.06	-11,164.06	.00
22-701-29-53230-130-000 Employee Benefits	.00	.00	8,392.00	8,392.00	-8,392.00	.00
22-701-29-53230-225-000 Telephone	.00	.00	1,140.13	1,140.13	-1,140.13	.00
22-701-29-53230-310-000 Office Supplies	.00	.00	466.65	466.65	-466.65	.00
22-701-29-53230-314-000 Small Items of Equipment	.00	.00	1,686.72	1,686.72	-1,686.72	.00
22-701-29-53230-340-000 Operating Supplies	.00	.00	3,209.37	3,209.37	-3,209.37	.00
22-701-29-53230-345-000 Shop Supplies	.00	.00	7,395.63	7,395.63	-7,395.63	.00
22-701-29-53230-350-000 Repair & Maintenance	.00	.00	752.49	752.49	-752.49	.00
22-701-29-53230-534-000 Machinery Rental	.00	.00	1,301.53	1,301.53	-1,301.53	.00
<b>53230 Shop Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>35,508.58</b>	<b>35,508.58</b>	<b>-35,508.58</b>	<b>.00</b>
<b>53232 Fuel Handling Cost Pool</b>						
22-701-29-53232-120-000 Wages	.00	.00	96.55	96.55	-96.55	.00
22-701-29-53232-130-000 Employee Benefits	.00	.00	72.02	72.02	-72.02	.00
22-701-29-53232-225-000 Telephone	.00	.00	227.51	227.51	-227.51	.00
22-701-29-53232-350-000 Repair & Maintenance	.00	.00	2,417.62	2,417.62	-2,417.62	.00
22-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-2,467.73	-2,467.73	2,467.73	.00
<b>53232 Fuel Handling Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>345.97</b>	<b>345.97</b>	<b>-345.97</b>	<b>.00</b>
<b>53240 Machinery Operating Cost Pool</b>						
22-701-29-53240-120-000 Wages	.00	.00	30,933.21	30,933.21	-30,933.21	.00
22-701-29-53240-125-000 Overtime	.00	.00	37.19	37.19	-37.19	.00
22-701-29-53240-130-000 Employee Benefits	.00	.00	23,285.23	23,285.23	-23,285.23	.00

For 01/01/22 - 05/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>53240 Machinery Operating Cost Pool</b>						
22-701-29-53240-350-000 Repair & Maintenance	.00	.00	100,980.44	100,980.44	-100,980.44	.00
22-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-413.20	-413.20	413.20	.00
22-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-245.75	-245.75	245.75	.00
22-701-29-53240-534-000 Machinery Rental	.00	.00	4,038.79	4,038.79	-4,038.79	.00
22-701-29-53240-940-000 Mach. Operation Rev.	-336,183.00	.00	-418,270.69	-418,270.69	82,087.69	124.42
<b>53240 Machinery Operating Cost Pool</b>	<b>-336,183.00</b>	<b>.00</b>	<b>-259,654.78</b>	<b>-259,654.78</b>	<b>-76,528.22</b>	<b>77.24</b>
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>						
22-701-29-53270-120-000 Wages	.00	.00	6,318.21	6,318.21	-6,318.21	.00
22-701-29-53270-130-000 Employee Benefits	.00	.00	4,703.20	4,703.20	-4,703.20	.00
22-701-29-53270-220-000 Utilities	.00	.00	24,026.00	24,026.00	-24,026.00	.00
22-701-29-53270-240-000 Contracted Maintenance	.00	.00	4,206.33	4,206.33	-4,206.33	.00
22-701-29-53270-344-000 Janitorial Supplies	.00	.00	102.96	102.96	-102.96	.00
22-701-29-53270-350-000 Repair & Maintenance	.00	.00	4,393.46	4,393.46	-4,393.46	.00
22-701-29-53270-534-000 Machinery Rental	.00	.00	1,531.17	1,531.17	-1,531.17	.00
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>45,281.33</b>	<b>45,281.33</b>	<b>-45,281.33</b>	<b>.00</b>
<b>53271 Salt Sheds Cost Pool</b>						
22-701-29-53271-120-000 Wages	.00	.00	621.43	621.43	-621.43	.00
22-701-29-53271-130-000 Employee Benefits	.00	.00	472.97	472.97	-472.97	.00
22-701-29-53271-534-000 Machinery Rental	.00	.00	196.46	196.46	-196.46	.00
<b>53271 Salt Sheds Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>1,290.86</b>	<b>1,290.86</b>	<b>-1,290.86</b>	<b>.00</b>
<b>53281 Capital Equipment</b>						
22-701-29-53281-810-000 Capital Equipment	300,000.00	.00	263,913.67	263,913.67	36,086.33	87.97
<b>53281 Capital Equipment</b>	<b>300,000.00</b>	<b>.00</b>	<b>263,913.67</b>	<b>263,913.67</b>	<b>36,086.33</b>	<b>87.97</b>
<b>53309 County Supervision</b>						
22-701-29-53309-110-000 Salaries	78,330.00	.00	31,975.84	31,975.84	46,354.16	40.82
22-701-29-53309-120-000 Wages	160.00	.00	119.41	119.41	40.59	74.63
22-701-29-53309-130-000 Employee Benefits	39,141.00	.00	24,178.85	24,178.85	14,962.15	61.77
22-701-29-53309-225-000 Telephone	600.00	.00	725.14	725.14	-125.14	120.86
22-701-29-53309-310-000 Office Supplies	600.00	.00	817.08	817.08	-217.08	136.18
22-701-29-53309-350-000 Repair & Maintenance	4,514.00	.00	2,408.13	2,408.13	2,105.87	53.35
22-701-29-53309-534-000 Machinery Rentals	15,192.00	.00	6,017.40	6,017.40	9,174.60	39.61
<b>53309 County Supervision</b>	<b>138,537.00</b>	<b>.00</b>	<b>66,241.85</b>	<b>66,241.85</b>	<b>72,295.15</b>	<b>47.82</b>
<b>53310 General Mtn. C.T.H's</b>						
22-701-29-53310-101-120 Wages	149,040.00	.00	46,913.22	46,913.22	102,126.78	31.48
22-701-29-53310-101-125 Overtime	250.00	.00	250.98	250.98	-.98	100.39
22-701-29-53310-101-130 Benefits	68,530.00	.00	35,583.21	35,583.21	32,946.79	51.92
22-701-29-53310-101-350 Repair & Maintenance	5,544.00	.00	1,940.00	1,940.00	3,604.00	34.99
22-701-29-53310-101-362 Consumable Small Tool	8,713.00	.00	3,899.06	3,899.06	4,813.94	44.75
22-701-29-53310-101-370 Road Supplies	85,000.00	.00	14,354.73	14,354.73	70,645.27	16.89



For 01/01/22 - 05/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>53310 General Mtn. C.T.H's</b>						
22-701-29-53310-101-534	Equipment/Machinery	150,000.00	.00	30,995.20	30,995.20	119,004.80 20.66
22-701-29-53310-102-120	Wages	19,232.00	.00	8,992.42	8,992.42	10,239.58 46.76
22-701-29-53310-102-125	Overtime	250.00	.00	215.47	215.47	34.53 86.19
22-701-29-53310-102-130	Benefits	8,943.00	.00	7,012.39	7,012.39	1,930.61 78.41
22-701-29-53310-102-362	Consumable Small Tool	1,137.00	.00	763.00	763.00	374.00 67.11
22-701-29-53310-102-370	Road Supplies	95,000.00	.00	72,227.34	72,227.34	22,772.66 76.03
22-701-29-53310-102-534	Equipment/Machinery	15,163.00	.00	4,680.03	4,680.03	10,482.97 30.86
22-701-29-53310-103-120	Wages	60,000.00	.00	.00	.00	60,000.00 .00
22-701-29-53310-103-130	Benefits	27,542.00	.00	.00	.00	27,542.00 .00
22-701-29-53310-103-362	Consumable Small Tool	3,502.00	.00	.00	.00	3,502.00 .00
22-701-29-53310-103-370	Road Supplies	60,000.00	.00	.00	.00	60,000.00 .00
22-701-29-53310-103-534	Equipment/Machinery	14,000.00	.00	.00	.00	14,000.00 .00
22-701-29-53310-104-120	Wages	60,000.00	.00	18,677.56	18,677.56	41,322.44 31.13
22-701-29-53310-104-125	OT	250.00	.00	102.47	102.47	147.53 40.99
22-701-29-53310-104-130	Benefits	27,657.00	.00	14,293.49	14,293.49	13,363.51 51.68
22-701-29-53310-104-362	Consumable Small Tool	3,516.00	.00	1,521.40	1,521.40	1,994.60 43.27
22-701-29-53310-104-370	Road Supplies	95,000.00	.00	13,811.44	13,811.44	81,188.56 14.54
22-701-29-53310-104-534	Equipment/Machinery	30,000.00	.00	13,167.28	13,167.28	16,832.72 43.89
<b>53310 General Mtn. C.T.H's</b>		<b>988,269.00</b>	<b>.00</b>	<b>289,400.69</b>	<b>289,400.69</b>	<b>698,868.31 29.28</b>
<b>53311 C.T.H's Winter Mtn.</b>						
22-701-29-53311-120-000	Wages	168,409.00	.00	42,211.35	42,211.35	126,197.65 25.06
22-701-29-53311-125-000	Overtime	20,000.00	.00	14,876.93	14,876.93	5,123.07 74.38
22-701-29-53311-130-000	Employee Benefits	86,487.00	.00	42,364.09	42,364.09	44,122.91 48.98
22-701-29-53311-350-000	Repair & Maintenance	.00	.00	79.32	79.32	-79.32 .00
22-701-29-53311-362-000	Consumable Small Tools	10,996.00	.00	4,895.81	4,895.81	6,100.19 44.52
22-701-29-53311-370-000	Road supplies	237,000.00	.00	95,516.56	95,516.56	141,483.44 40.30
22-701-29-53311-534-000	Machinery Rental	268,463.00	.00	119,617.68	119,617.68	148,845.32 44.56
<b>53311 C.T.H's Winter Mtn.</b>		<b>791,355.00</b>	<b>.00</b>	<b>319,561.74</b>	<b>319,561.74</b>	<b>471,793.26 40.38</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
22-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	6,500.00	.00	.00	.00	6,500.00 .00
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>		<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00 .00</b>
<b>53313 Reconstruction</b>						
22-701-29-53313-000-000	Reconstruction-CTH's	2,152,535.00	.00	357,418.50	357,418.50	1,795,116.50 16.60
<b>53313 Reconstruction</b>		<b>2,152,535.00</b>	<b>.00</b>	<b>357,418.50</b>	<b>357,418.50</b>	<b>1,795,116.50 16.60</b>
<b>53315 Chip Seal Coat</b>						
22-701-29-53315-000-000	Chip Seal Coat	319,245.00	.00	24,258.98	24,258.98	294,986.02 7.60
<b>53315 Chip Seal Coat</b>		<b>319,245.00</b>	<b>.00</b>	<b>24,258.98</b>	<b>24,258.98</b>	<b>294,986.02 7.60</b>
<b>53317 Bridge Construction - CTH's</b>						
22-701-29-53317-000-000	Bridge Construction - CTH's	.00	.00	10,985.95	10,985.95	-10,985.95 .00

For 01/01/22 - 05/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>53317 Bridge Construction - CTH's</b>						
53317 Bridge Construction - CTH's	.00	.00	10,985.95	10,985.95	-10,985.95	.00
<b>53321 Routine Maintenance</b>						
22-701-29-53321-000-000 Routine Maintenance - State	.00	.00	3,090.22	3,090.22	-3,090.22	.00
22-701-29-53321-120-000 Wages	180,087.00	.00	31,326.38	31,326.38	148,760.62	17.40
22-701-29-53321-125-000 Overtime	9,250.00	.00	5,253.99	5,253.99	3,996.01	56.80
22-701-29-53321-130-000 Employee Benefits	86,913.00	.00	27,511.64	27,511.64	59,401.36	31.65
22-701-29-53321-350-000 Repair & Maintenance	.00	.00	30.76	30.76	-30.76	.00
22-701-29-53321-362-000 Consumable Small Tools	11,050.00	.00	3,045.71	3,045.71	8,004.29	27.56
22-701-29-53321-370-000 Road Supplies	5,000.00	.00	1,232.61	1,232.61	3,767.39	24.65
22-701-29-53321-534-000 Machinery Repair	154,000.00	.00	50,510.40	50,510.40	103,489.60	32.80
<b>53321 Routine Maintenance</b>	<b>446,300.00</b>	<b>.00</b>	<b>122,001.71</b>	<b>122,001.71</b>	<b>324,298.29</b>	<b>27.34</b>
<b>53322 State Maintenance - PBM</b>						
22-701-29-53322-000-000 State Maintenance - PBM	.00	.00	7,073.97	7,073.97	-7,073.97	.00
<b>53322 State Maintenance - PBM</b>	<b>.00</b>	<b>.00</b>	<b>7,073.97</b>	<b>7,073.97</b>	<b>-7,073.97</b>	<b>.00</b>
<b>53333 Cities, Towns, Villages</b>						
22-701-29-53333-120-000 Wages	57,426.00	.00	15,053.37	15,053.37	42,372.63	26.21
22-701-29-53333-125-000 Overtime	4,800.00	.00	1,964.54	1,964.54	2,835.46	40.93
22-701-29-53333-130-000 Employee Benefits	28,564.00	.00	13,078.89	13,078.89	15,485.11	45.79
22-701-29-53333-350-000 Repair & Maintenance	18,105.00	.00	11,600.78	11,600.78	6,504.22	64.08
22-701-29-53333-362-000 Consumable Small Tools	3,632.00	.00	1,443.44	1,443.44	2,188.56	39.74
22-701-29-53333-370-000 Road Supplies	173,965.00	.00	87,014.76	87,014.76	86,950.24	50.02
22-701-29-53333-534-000 Machinery Rental	150,000.00	.00	41,862.17	41,862.17	108,137.83	27.91
<b>53333 Cities, Towns, Villages</b>	<b>436,492.00</b>	<b>.00</b>	<b>172,017.95</b>	<b>172,017.95</b>	<b>264,474.05</b>	<b>39.41</b>
<b>53334 Interdepartment Charges</b>						
22-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	42,067.43	42,067.43	37,932.57	52.58
<b>53334 Interdepartment Charges</b>	<b>80,000.00</b>	<b>.00</b>	<b>42,067.43</b>	<b>42,067.43</b>	<b>37,932.57</b>	<b>52.58</b>
<b>29 Highway</b>	<b>5,755,873.00</b>	<b>.00</b>	<b>1,550,377.58</b>	<b>1,550,377.58</b>	<b>4,205,495.42</b>	<b>26.94</b>
<b>701 Highway</b>	<b>5,755,873.00</b>	<b>.00</b>	<b>1,550,377.58</b>	<b>1,550,377.58</b>	<b>4,205,495.42</b>	<b>26.94</b>
<b>22 YEAR 3</b>	<b>10,280,165.00</b>	<b>.00</b>	<b>2,690,599.98</b>	<b>2,690,599.98</b>	<b>7,589,565.02</b>	<b>26.17</b>



# GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda  
Highway Commissioner

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## Commissioner's Report

July 13, 2022

### Previous month review

- Driveway Culverts CTH EF
- Slope work CTH EF
- Started mowing
- Fair Preparation
- Chip Seal
- PBM on HWY 44
- New Hires
- Patching
- Crack Seal
- Mastic
- Shoulder repairs
- Shouldering for Mackford
- Cold in Place CTH EF
- South end stripe painting

### Upcoming activates

- Finish CTH EF culverts
- Pave CTH EF
- Slope and ditch work on CTH EF
- Mowing
- Invasive weed and brush spraying
- Continue fair preparation
- Township work
- Shoulder work
- Crack sealing