

GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 07/07/16

Revised Post Date 07/12/16 Revised Poste Date 7/13/16

The following documents are included in the packet for the Highway Committee on 07/13/16:

- 1) Amended Agenda
- 2) Draft minutes from the June 8, 2016 meeting
- 3) Quit Claim Deed-Right of Way Transfer
- 4) Resolution to Order to County to Convey Highway Right of Way
- 5) Financial Reports
- 6) Building Maintenance/Highway Department
- 7) Use of Grounds
- 8) Reorganization of management/supervisory staff
- 9) Resolution eliminating one Highway Superintendent position and one Highway Labor position, and creating one Engineering Technician position and Highway Foreman position in the Highway Department
- 10) Commissioner's Report
- 11) Vouchers
- 12)2017 Budget

Green Lake County

GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E. Highway Commissioner

Meeting Notice

Office: 920-294-4060

FAX: 920-294-4066

Date: July 13, 2016 Time: 5:30 PM Green Lake County Government Center, Training Room 571 County Road A, Green Lake, WI

*AMENDED AGENDA

Committee Members

Paul Schwandt Vicki Bernhagen Rich Slate

Nick Toney (Alternate)

Becky Pence, Secretary

Notice is hereby given that a majority of the Green Lake County Board of Supervisors may be present at this meeting to gather information about a subject over which they have decision making responsibility. This constitutes a meeting of the County Board pursuant to the Badke Decision and must be noticed as such although the County

Board will not take any formal

action at this meeting.

- 1) Call to Order
- 2) Certification of Open Meeting Law
- 3) Pledge of Allegiance
- 4) Approval of Agenda
- 5) Approval of Minutes 06/08/16
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
 - MSA Professional Services
 - *Lauree Renaud, Green Lake Greenways
- 9) Order to County to Convey Highway Right of Way Title
- 10) Quit Claim Deed Right of Way Transfer
- 11) *Resolution to Order to County to Convey Highway Right of Way Title
- 12) *CTH K Bike Signage Plan and Bike Comprehensive Plan
- 13) Monthly Vouchers
- 14) Financial Reports
- 15) *Building Maintenance/Highway Department
- 16) *Purchase of Commissioner Vehicle
- 17) Use of Grounds
 - Green Lake Chamber use of parking lot for 4th of July Parade Line Up
 - VFW Run for Sam on 7/9/16 for use of signs and cones
 - Green Lake Chamber use of parking lot for Harvest Fest Parade Line Up on 9/24/16 and for car show on 9/25/16
- 18) 2017 Budget
- 19) Reorganization of management/supervisory staff
- 20) *Resolution to Eliminating one Highway Superintendent position and one Highway Labor position, and creating one Engineering Technician position and one Highway Foreman position in the Highway Department
- 21) Railroad Consortium
- 22) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date 08/10/16
 - Future Items for Action and Discussion Capital Outlay Goals, Office Relocation, Road Funding Options
- 23) *Consider motion to convene into closed session per Wis. State. §19.85(1)(c) to consider employment compensation or performance evaluation data of specific public employees over which the governmental body has jurisdiction or exercises responsibility. This closed session is regarding employee evaluations.
- 24) *Reconvene to Open Session to take action, if appropriate, on matters discussed in Closed Session.
- 25) Adjourn

Kindly arrange to be present. If unable to do so, please notify our Office. Sincerely, Becky Pence, Secretary Highway Committee

Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance should contact (920) 294-4060 no later than noon on the day preceding the meeting.

June 08, 2016

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, June 08, 2016. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt Absent:

Ben Moderow Rich Slate Vicki Bernhagen

Others Present: Amy Brooks, Highway Commissioner

Becky Pence, Administrative Assistant Duane Prachel, Patrol Superintendent Aaron Wagner, Patrol Superintendent Marge Bostelmann, County Clerk Harley Reabe, County Board Chair Dawn Klockow, Corporation Counsel Lauree Renaud, Green Lake Greenways

Scott Whitsett, PE, Jewell Associates Engineers, Inc. Dr. Thomas Kloosterboer, Resident Town of Green Lake

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

Motion/second (Moderow/Bernhagen) to approve the Agenda. Motion Carried.

Approval of Minutes

Motion/Second (Slate/Moderow) to approve the minutes 05/11/16 with corrections Dr. Thomas Kloosterboer, Resident Town of "Green Lake". Motion Carried.

Correspondence None

Public Comment

Dr. Thomas Kloosterboer, Town of Green Lake, stated there was a car/bike accident that occurred in Michigan which there was a fatality and injuries. Kloosterboer feels that CTH K is very dangerous for biking, and a disaster ready to happen. He noted that the shoulders have been graded twice, and ditches are being mowed now. He feels that more money should be put towards widening shoulders for safety of bike riders, walkers, and runners than maintaining roads and ditches.

Appearances

Scott Witsett, PE of Jewell Associates Engineers, Inc. spoke about Jewell's full service engineering services from roads, bridges, bridge inspections, etc.

Lauree Renaud stated P&I approved the Bike Route Sign Agreement with Parks & Rec Department, and presented a bike route sign. Also noted that Green Lake Greenways lost the ability to go through Camp Grow, and that CTH K is unsafe for bike riders. Renaud asked that a Bike Master Plan for Green Lake County be considered for active transportation. The cost for a master plan could run between \$35,000 -\$50,000, but feels that 90% of the plan can be done in-house. The Bike Master Plan would give us options for grants to do the shouldering that is needed.

CTH K Bike Signage

Discussion held on any signage that can be done such as safety and/or warning signs. This will also be taken to the Highway Safety Traffic Commission.

Motion/second (Slate/Moderow) to prepare a plan for warning signs on CTH K. Motion Carried.

Monthly Vouchers

Motion/Second (Slate/Moderow) to approve the May vouchers for \$362,361.40. Motion Carried.

DOT Request for Services

Last month's Discretionary Maintenance Agreement (DMA) for an overlay on STH 44 has been voided, but will be completed with special DMA funding with Marquette County. A new DMA for \$115,000.00 consisting of a seal coat on STH 44 from Marquette Road to STH 73 is requested.

Motion/second (*Slate/Moderow*) to approve the DMA request for a seal coat on STH 44 for \$115,000.00. Project ID 0024-63-01. Motion Carried.

Financial Reports

Financial reports were reviewed.

Miscellaneous Non-Inventory Items

Discussion held on selling or disposing of old pallets, sign posts & paint totes. P&I approves disposal of property. Highway Committee can recommend to P&I Committee for disposal.

Motion/second (*Slate/Moderow*) to give the Commissioner the authority to sell or dispose of non-inventory items in any way most beneficial to Green Lake County. Motion Carried.

Near Miss Report

Committee members were updated on two near miss reports.

Resolution Relating to Transportation Funding for Local and State Roads

Motion/second (**Bernhagen/Moderow**) to approve Resolution Relating to Transportation Funding for Local and State Roads and to forward on to County Board for approval. (3) ayes, (1) nay (Slate). Motion Carried.

Bridge Inspections – Review Request for Proposal & LTE Costs

Two Bridge Inspection request for proposals were received as follows:

Jewell Associates Engineers, Inc. total price \$3,960, and CORRE, Inc. total price \$7,200.00

Discussion held on LTE costs. LTE costs would be \$33.33 per hour, not to exceed \$1,900.00.

Motion/second (Bernhagen/Moderow) to approve hiring a LTE for 2016 bridge inspections, and to forward to Personnel Committee for approval. Motion Carried.

2015 PASER Update

The 2015 PASER Update was explained. Discussion held regarding a way to rank the condition of the shoulders, and an evaluation of which roads have a good subbase.

Cost of Doing Interdepartmental Work

Discussion held on the cost of services along with fine tuning the estimating and bidding processes.

Tire Costs

Tire costs response was reviewed and discussed. No further action needed.

Adopt-A-Highway – County Line Lutheran Church, CTH AW

Motion/second (Bernhagen/Slate) to approve County Line Lutheran Church Adopt-A-Highway on CTH AW from STH 73 to CTH A. Motion Carried.

STP-Rural Standard SMA, CTH D, City of Princeton

STP-Rural Standard SMA on D, City of Princeton from STH 23 to Old Saint Marie Road for a 80/20 Federal/Municipal Cost share was explained and discussed.

Motion/second (*Bernhagen/Moderow*) to approve Brooks to sign the STP Rural Standard SMA on CTH D in the City of Princeton. Motion Carried.

Women's Leadership Conference, July 25, 2016

Motion/second (**Moderow/Bernhagen**) to approve Brooks to attend the Women's Leadership Conference on July 25, 2016 in Madison, WI.

Road Review, CTH S

CTH S from the RR Spur to CTH Q is on the 6-Year Improvement plan for 2018 to coincide with the replacement of bridge P-24-0026 over the Grand River.

Railroad Consortium 2016 Donation None

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: July 13, 2016.

Future Items for action and discussion: Capital Outlay Goals, Office Relocation, Road Funding Options.

Closed Session

Consider motion to convene into closed session per Wis. Stat. \$19.85(1)(c) to consider employment compensation or performance evaluation data of specific public employees over which the governmental body has jurisdiction or exercises responsibility. This closed session is regarding employee evaluations. Roll Call Vote – (4) ayes, (0) nays

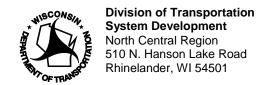
<u>Reconvene to Open Session to take action, if appropriate, on matters discussed in Closed Session</u> <u>Motion/second (Slate/Bernhagen)</u> to reconvene to Open Session to take action, if appropriate on matters discussed in Closed Session. Roll-Call Vote, (4) ayes, (0) nays. Motion Carried.

Findings are that Corporation Counsel and Administrative Coordinator to move forward as directed by Committee.

Adjournment 8:25 pm

Submitted by,

Becky Pence, Secretary Highway Committee



Scott Walker, Governor Mark Gottlieb, P.E., Secretary

Internet: www.dot.wisconsin.gov

Telephone: 715-365-3490 Facsimile (FAX): 715-365-5780

E-mail: ncr.dtsd@dot.wi.gov

June 22, 2016

AMY M. BROOKS, PE GREEN LAKE COUNTY HIGHWAY DEPARTMENT PO BOX 159 GREEN LAKE, WI 54941

SUBJECT: F072-2(4)

STH 49

Green Lake Station - Berlin Road

Green Lake County

Parcel 8

NE ¼ - NE ¼ of Sec 9 and SE ¼ - SE ¼ of Sec 4, all of T16N, R13E,

Town of Brooklyn

Attached is an **Order to County to Convey Highway Right Of Way Title** (*Order to Convey*) for the above parcel. This order is issued under the provisions of Section 84.09(3)(b) Wisconsin Statutes, and directs the County Clerk and the County Highway Committee to convey certain lands or land rights originally acquired in the County's name and being held in trust for the State of Wisconsin. We have enclosed a copy of the Right of Way plat pages, deeds, and relocation order for your reference. Please have the Highway Committee act on this at the <u>July 13, 2016</u> meeting and forward to the County Board to act on this matter at their August 16, 2016 County Board meeting.

Also enclosed is a **Quit Claim Deed** describing the subject right-of-way. Once the Highway Committee has acted on the *Order to Convey*, please have the Highway Committee members sign and notarize the conveyance and forward with the *Order to Convey* to the County Board. Once the County Board has acted on the matter, the County Clerk should sign and notarize the conveyance and return to me at Wisconsin Department of Transportation, 510 N. Hanson Lake Road, Rhinelander, WI 54501. I have enclosed a prepaid business reply envelope for return of the signed Quit Claim Deed. If you have questions, please contact my Property Manager, Patricia Massino at 715-365-5766 or you may call me at 715-365-5745.

Thank you for your cooperation in this matter.

Brent L. Stella/bks NC Region Real Estate Supervisor

Enc.

cc: Margaret Bostelmann, Green Lake County Clerk, PO Box 3188, Green Lake, WI 54941

ORDER TO COUNTY TO CONVEY HIGHWAY RIGHT OF WAY TITLE TO STATE

Wisconsin Department of Transportation

RE2170 04/2015

The County Highway Committee of **Green Lake** County, Wisconsin pursuant to the Order of the Wisconsin Department of Transportation acquired under Section 84.09, Wisconsin Statutes, or its predecessor, certain lands or interests. The title to lands or interests specified below is transferable to the State of Wisconsin pursuant to Section 84.09, Wisconsin Statutes on the Order of the Wisconsin Department of Transportation to the County Clerk and the County Highway Committee. It is ordered that the County Clerk and County Highway Committee convey to the State of Wisconsin without charge the title or easement acquired with the following parcel(s) of the Wisconsin Department of Transportation project designated below.

Danis	0.00.010.0	1		Recording Data					
Parcel	Grantor	Location	Volume (Reel)	Page (Image)	Document Number				
3	Joseph Dugenski	NE ¼ - NE ¼ of Section 9 and SE ¼		343	161117				
		SE ¼ of Section 4, all in T16N, R13	BE,		July 13, 1956				
		Town of Brooklyn							
					<u> </u>				
		X							
		State Real Estate Manager Signature		Date					
		Brent L. Stella							
		Print Name							
		Project ID F072-2(4)	Parcel No.(s) 8					

QUIT CLAIM DEED - RIGHT OF WAY TRANSFER

Wisconsin Department of Transportation Exempt from fee [s. 77.25(2r) Wis. Stats.] RE1026 04/2013

THIS DEED, made by **Green Lake** County, GRANTOR, quit claims to the **State of Wisconsin, Department of Transportation**, GRANTEE, by direction and order of the Wisconsin Department of Transportation, dated **June 22, 2016**, pursuant to Section 84.09(3)(b), Wisconsin Statutes, the following parcels of land in **Green Lake** County, State of Wisconsin.

LEGAL DESCRIPTION IS ATTACHED AND MADE A PART OF THIS DOCUMENT BY REFERENCE.

This space is reserved for recording data
Return to
Wisconsin Department of Transportation
North Central Region
510 North Hanson Lake Road
Rhinelander, WI 54501

Parcel Identification Number/Tax Key Number None Assigned

Signature		Date		
Print Name			_	
Signature		Date	Date	
Print Name			State of Wisconsin)) ss.
Signature		Date	Green Lake On the above date, this instrument was acknowled	County)
Print Name			— named person(s).	
Signature		Date		
Print Name			Signature, Notary Public, State of Wisconsin	
Signature		Date	Print Name, Notary Public, State of Wisconsin	
Print Name			Date Commission Expires	
	Project ID F072-2(4)		This instrument was drafted by Wisconsin Department of Transportation	Parcel No(s).

		Date	
		State of Wisconsin)
		Green Lake On the above date, this instrument was named person(s).) ss. County) acknowledged before me by the
		Signature, Notary Public, State of Wisco	onsin
Signature	Date	Print Name, Notary Public, State of Wis	consin
Green Lake County Clerk, Margaret Bostel	mann	Date Commission Expires	

LEGAL DESCRIPTION

Parcels of land acquired for highway purposes pursuant to order of the Wisconsin Department of Transportation, formerly State Highway Commission, and as shown on the road plans for project <u>F072-2(4)</u>, <u>Green Lake</u> County, as said lands are more particularly described in the following recorded instruments:

Parcel No.	Grantor	Location	Volume	Page No.	Document No.
8	Joseph Dugenski	NE ¼ - NE ¼ of Section 9 and SE ¼ - SE ¼ of Section 4, all in T16N, R13E, Town of Brooklyn	140	343	161117 July 13, 1956

COUNTY	ROUTE	CLASS AND	AGREEMENT	FEDERAL DIVISION	SHEET	TOTAL	
HIGHWAY	SECTION	STATT	FEDERAL	OFFICE	NUMBER	SHEETS	
24.1	72.2		13.4	4	. 4	215	

			13 E	/	STA. 492 END OF R PROJ. F • STA. 384 +	+ 86.8 ELOC. OR 072-2(4) 65 FAR 6		
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2 9	E D NW RY	© GREEN LA	277			O RIPON		100
TO PRINCETON	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	20 GREEN LAKE		***	3900 2.			

LOCATION SKETCH

STA. 100 + 93.4

BEGINNING OF RELOC, ORDER
PROJECT F 072-2 (4)
=STA.156+25 FAP.351"B"

SCHEDULE OF LANDS AND INTERESTS REQUIRED

NOTE: ACQUIRE EASEMENTS FOR HIGHWAY PURPOSES EXCEPT AS OTHERWISE NOTED

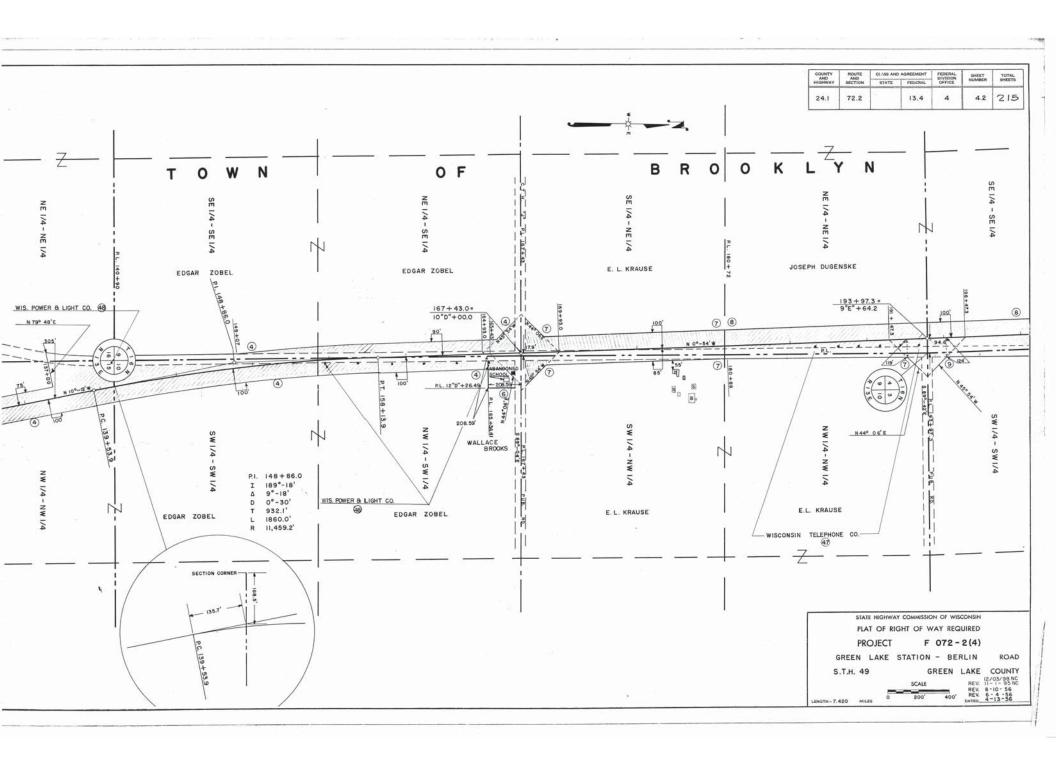
PAR.	OWNER	REQUIRED	ACRES
1	GEORGE BUSSE		6.88
2	MAX KAATZ		0.18
3	KOPPLIN & KINAS CO., INC.		0.40
4	EDGAR ZOBEL	CHANNEL CHANGE	20.04
5	JOHN A. MILLER		0.79
6	WALLACE BROOKS		0.28
7	E. L. KRAUSE		4.05
8	JOSEPH DUGENSKE		9.21
9	CLARENCE MORRIS		0.08
10	REINHOLD FEDER		8.77
11	E.C. TOLL		2.80
12	JOHN MOLDENHAUER		0.36
13	PAUL R. & MADELINE WERCH		3.17
14	HERBERT REDEMAN		1.84
15	EDWIN NITZ		0.48
16	HARRY: THIEL	L.H.E. FOR CHANNEL CHANGE	1.84
17	WALTER LEHMAN	FEE	7.31
18	JOINT SCHOOL DISTRICT NO. 6		0.20
19	LEO MIRR		3.83
20	PAUL EWALD		0.66
21	WALTER & ANISTA ROSSER		0.73
22	CECELIA HAMANN		1.36
23	PHILLIP A. CEMAN		0.10
24	ANNA C. MAASEN		5.13
25	TOM MAJZAK		3.25
26	ANNA W. BROWN	L.H.E. FOR CHANNEL CHANGE	2.39
27	MRS. JOHN DRUGGISH	CHANNEL CHANGE	6.73
28	L. J. SEWARD		0.87
29	OTTO KORWITZ		3.77
30	JOE BROOKS		9.23
31	GEORGE BRILLA	FEE	2.32
32	GEORGE POPELKA	FEE	4.35
33	JOHN BROOKS		0.76
34	L. J. SEWARD		0.75
35	STANLEY WOZNIAK		0.14
36	W. H. BOHN		10.91
37	STANLEY WOZNIAK	FEE	0.24
38	HUBERT HIBICKI	FEE	0.49
39	CLINTON MARTIN	FEE	0.30
40	STANLEY WOZNIAK	FEE	0.02
41	BUDLONG PICKLE COMPANY	FEE	0.02
42	GEORGE KAVAGE	FEE	0.03
43	WALTER ZIMAR	FEE	0.18
44	CHICAGO & NORTHWESTERN RY.		0.30
45	MARY MIRR		0.55
46	ROBERT FUGMANN	AUD*	0.06
47	WISCONSIN TELEPHONE COMPANY	CLAIM DEED	
48	WISCONSIN POWER & LIGHT CO.	The same	

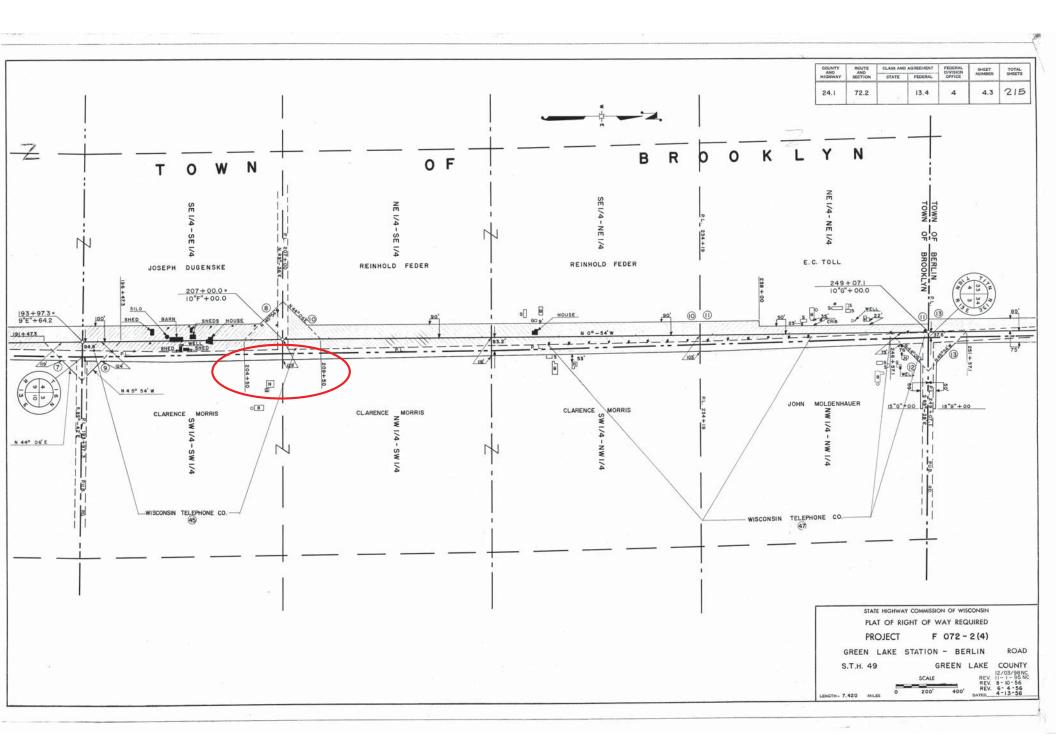
* TO BE ACQUIRED BY THE HIGHWAY COMM. OF WIS.

STATE HIGHWAY COMMISSION OF WISCONSIN PLAT OF RIGHT OF WAY REQUIRED PROJECT F 072 - 2(4)

GREEN LAKE STATION - BERLIN ROAD
S.T.H. 49 GREEN LAKE COUNTY

SCALE REV. 11-1-95 N.C REV. 8-10-56 LENGTH- 7.420 MILES 0 200' 400' REV. 6-4-56 REV. 6-4-56





RESOLUTION NO. __-2016

Relating to Order to County to Convey Highway Right of Way Title

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the 16th day of August, 2016, does resolve as follows:

WHEREAS, the Wisconsin Department of Transportation, Division of Transportation System Development has submitted an Order to County to Convey Highway Right of Way Title to State pursuant to §84.09(3)(b) Wis. Stats, which is attached hereto.

WHEREAS, the Order to County to Convey Highway Right of Way Title to State directs the County Clerk and the County Highway Committee to convey certain lands or land rights originally acquired in the County's name and being held in trust for the State of Wisconsin without charge to the State.

WHEREAS, the Wisconsin Department of Transportation, Division of Transportation System Development has prepared a Quit Claim Deed to effectuate the transfer of the Right of Way, which is attached hereto.

NOW BE IT RESOLVED, that the Green Lake County Clerk and the Highway Committee shall execute the Quit Claim Deed prepared by the Wisconsin Department of Transportation, Division of Transportation System Development as required by §84.09(3)(b) Wis. Stats.

Roll Call on Resolution No2016	Submitted by Highway Committee
Aye, Nay, Absent, Abstain	Paul Schwandt, Chair
Passed & Adopted/Rejected this 16th day of August, 2016	Rich Slate
County Board Chair	Vicki Bernhagen
Attest: County Clerk Approved as to form:	
Corporation Counsel	

2016 Equipment Operations Summary

January thru May 2016

1			Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
64,497.37	390,060.09	325,562.72	57,042.39	3,474.28	42,656.90	26,041.63	28,891.19	80,366.55	8,393.12	78,696.66	40,896.75
	(6,654.96)	(4,677.93)									(12,798.00) 002
_	(8,424.00)	(7,283.72)									(16,200.00) 003
61,380.06	374,981.13	313,601.07									11,898.75
, 	(6,973.86) (8,475.14)	(3,155.94) (5,003.54)	65,329.36	2,896.68	27,382.25	26,191.73	31,899.58	37,770.78	4,331.59	73,614.99	38,287.50 (12,536.00) 002 (15,202.00) 025
84,179.08	345,436.56	261,257.48									10,549.50
	,	91,468.60 (8,475.14) (8,424.00) 374,981.13 96,973.86 (8,475.14)	91,468.60 (8,424.00) (7,283.72) 374,981.13 313,601.07 91,468.60 360,885.56 269,416.96 (6,973.86) (3,155.94) (8,475.14) (5,003.54)	91,468.60 360,885.56 269,416.96 65,329.36 (6,973.86) (3,155.94) (8,475.14) (5,003.54)	(8,424.00) (7,283.72) 61,380.06 374,981.13 313,601.07 91,468.60 360,885.56 269,416.96 65,329.36 2,896.68 (6,973.86) (3,155.94) (8,475.14) (5,003.54)	(8,424.00) (7,283.72) 61,380.06 374,981.13 313,601.07 91,468.60 360,885.56 269,416.96 65,329.36 2,896.68 27,382.25 (6,973.86) (3,155.94) (8,475.14) (5,003.54)	(8,424.00) (7,283.72) 61,380.06 374,981.13 313,601.07 91,468.60 360,885.56 269,416.96 65,329.36 2,896.68 27,382.25 26,191.73 (6,973.86) (3,155.94) (8,475.14) (5,003.54)	(8,424.00) (7,283.72) 61,380.06 374,981.13 313,601.07 91,468.60 360,885.56 269,416.96 65,329.36 2,896.68 27,382.25 26,191.73 31,899.58 (6,973.86) (3,155.94) (8,475.14) (5,003.54)	(8,424.00) (7,283.72) 61,380.06 374,981.13 313,601.07 91,468.60 360,885.56 269,416.96 65,329.36 2,896.68 27,382.25 26,191.73 31,899.58 37,770.78 (6,973.86) (3,155.94) (8,475.14) (5,003.54)	(8,424.00) (7,283.72) 61,380.06 374,981.13 313,601.07 91,468.60 360,885.56 269,416.96 65,329.36 2,896.68 27,382.25 26,191.73 31,899.58 37,770.78 4,331.59 (6,973.86) (3,155.94) (8,475.14) (5,003.54)	(8,424.00) (7,283.72) 61,380.06 374,981.13 313,601.07 91,468.60 360,885.56 269,416.96 65,329.36 2,896.68 27,382.25 26,191.73 31,899.58 37,770.78 4,331.59 73,614.99 (6,973.86) (3,155.94) (8,475.14) (5,003.54)

January thru June 2016

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
	83,311.19	467,424.41	384,113.22	66,028.43	4,060.22	49,758.29	30,367.06	33,680.71	92,118.38	8,393.12	99,707.01	48,543.50
		(7,925.32)	(5,078.66)									(15,241.00) 002
		(9,962.16)	(2,997.36)									(19,158.00) 003
2016	73,499.73	449,536.93	376,037.20									14,144.50
	118,466.34	460,261.87 (8,128.38) (10,196.12)	341,795.53 (3,658.19) (6,237.14)	85,757.93	3,768.48	34,446.06	33,485.16	40,121.00	50,876.41	5,002.48	88,338.01	46,241.25 (14,674.00) 002 (18,389.00) 025
2015	110,037.17	441,937.37	331,900.20									13,178.25
		i										

Run By:24BPENCE (OP08-1)

Period\Equipment\Operations\Standard\Equipment

Page 1

1/1/2016 Thru 6/30/2016 (6 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment 002	Revenue 7,925.32	Total-cost 5,078.66	<u>Fuel</u> 2,456.37	<u>Lube</u> 64.09	<u>Labor</u> 535.37	<u>Fringe</u> 326.09	Overhead 362.91	<u>Part</u> 1,333.83	Tire/batt	Sundry 0.00	Dprn-mnthly 0.00	<u>Units</u> 15,241.00
003	9,962.16	8,786.62	2,997.36	78.15	209.40	127.55	141.95	240.21	0.00	0.00	4,992.00	19,158.00
006	2,038.32	938.94	431.35	29.63	165.70	100.93	112.32	3.31	95.70	0.00	0.00	149.00
800	1,655.28	1,528.58	358.80	13.87	362.00	220.49	245.39	328.03	0.00	0.00	0.00	121.00
009	2,267.46	2,250.87	577.62	4.80	565.32	344.34	383.20	167.01	208.58	0.00	0.00	165.75
010 013	225.72 4,563.70	623.26 1,165.16	65.91 676.75	0.00 47.99	243.71 168.62	148.44 102.71	165.20 114.30	0.00 54.79	0.00 0.00	0.00 0.00	0.00 0.00	16.50 242.75
015	484.10	694.05	221.06	26.47	71.56	43.59	0.00	139.97	191.40	0.00	0.00	25.75
016	3,296.88	1,549.99	951.27	34.28	122.34	74.52	82.93	188.95	95.70	0.00	0.00	241.00
017	6,726.00	947.40	750.44	2.40	81.27	49.50	55.09	8.70	0.00	0.00	0.00	285.00
018	4,805.10	1,452.45	1,213.42	0.00	56.88	34.65	38.56	108.94	0.00	0.00	0.00	351.25
019 020	2,688.12 12,635.62	831.34 3,813.15	831.34 2,484.42	0.00 113.11	0.00 451.39	0.00 274.94	0.00 305.98	0.00 183.31	0.00 0.00	0.00 0.00	0.00 0.00	196.50 271.50
020	8,796.08	5,850.69	2,039.64	34.49	884.75	538.90	599.73	1,753.18	0.00	0.00	0.00	189.00
024	0.00	851.60	537.39	19.23	119.26	72.64	80.84	22.24	0.00	0.00	0.00	0.00
025	2,954.88	2,469.32	912.30	22.43	646.42	393.73	438.19	56.25	0.00	0.00	0.00	216.00
026	13,287.17	4,491.00	1,978.35	163.61	367.33	223.74	249.00	581.47	0.00	0.00	927.50	285.50
027	18,106.88	14,180.25	3,274.44	217.84	728.83	443.93	494.04	150.67	0.00	0.00 0.00	8,870.50	307.00
028 029	22,176.49 11,129.70	13,775.28 15,920.58	4,023.63 1,930.34	237.34 78.39	424.17 1,178.29	258.36 717.70	287.53 798.71	328.25 8,208.65	0.00 0.00	0.00	8,216.00 3,008.50	376.00 403.25
031	18,637.69	14,441.34	3,450.49	92.64	532.89	324.58	361.23	1,474.51	0.00	0.00	8,205.00	316.00
032	9,407.31	28,867.69	2,280.24	41.86	4,255.70	2,592.15	2,884.73	9,413.01	0.00	0.00	7,400.00	159.50
033	16,632.39	16,114.97	3,121.65	94.55	1,639.61	998.69	1,111.42	2,636.55	0.00	0.00	6,512.50	282.00
036	15,570.72	14,783.65	2,828.25	195.63	261.15	159.07	177.03	1,085.60	644.92	0.00	9,432.00	264.00
042 044	11,987.10 11,678.04	2,157.33 17,289.18	1,200.11 1,947.79	69.88 316.51	269.95 2,754.42	164.43 1,677.72	182.99 1,867.10	269.97 6,688.64	0.00 0.00	0.00 0.00	0.00 2,037.00	189.25 198.00
045	11,412.63	9,706.47	2,305.00	97.68	1,582.72	964.03	1,072.85	3,684.19	0.00	0.00	0.00	193.50
048	15,187.36	8,828.98	2,563.87	243.28	1,904.43	1,159.99	1,290.93	1,666.48	0.00	0.00	0.00	257.50
051	10,144.56	17,161.05	2,101.51	98.92	3,232.35	2,028.14	2,191.07	7,509.06	0.00	0.00	0.00	172.00
052	14,169.95	14,953.88	2,256.88	180.17	3,331.90	2,029.46	2,258.57	4,896.90	0.00	0.00	0.00	240.25
054 100	17,428.62 0.00	6,138.09	2,639.62	93.39 0.00	1,036.64	631.42	702.70	1,472.40	-438.08	0.00 0.00	0.00	295.50 6.00
102	1,581.84	49.47 918.97	49.47 66.98	420.09	0.00 79.06	0.00 48.16	0.00 53.59	0.00 251.09	0.00 0.00	0.00	0.00 0.00	58.50
103	0.00	2,513.38	0.00	0.00	760.55	463.25	515.55	125.03	0.00	0.00	649.00	60.75
110R	751.14	601.67	0.00	13.22	164.64	100.28	111.61	211.92	0.00	0.00	0.00	58.50
110S	751.14	609.39	0.00	5.17	130.86	79.71	88.70	304.95	0.00	0.00	0.00	58.50
111R	885.96	802.79	0.00	0.00	277.40	168.96	188.04	168.39	0.00	0.00	0.00	69.00
111S 112R	885.96 693.36	609.68 626.52	0.00 0.00	0.00 5.17	266.59 136.50	162.38 83.14	180.71 92.53	0.00 309.18	0.00 0.00	0.00 0.00	0.00 0.00	69.00 54.00
112S	693.36	752.17	0.00	13.22	278.50	169.63	188.78	102.04	0.00	0.00	0.00	54.00
113R	680.52	1,133.96	0.00	0.00	162.55	99.01	110.19	269.21	0.00	0.00	493.00	53.00
113S	680.52	1,108.12	0.00	0.00	91.00	55.43	61.69	0.00	0.00	0.00	900.00	53.00
115	38.71	667.60	11.61	0.00	35.78	21.79	24.26	36.16	0.00	0.00	538.00	3.50
130 133	17.49 994.00	265.88 1,144.75	0.00 115.22	12.58 0.00	107.33 383.43	65.37 233.55	72.75 259.91	7.85 152.64	0.00 0.00	0.00 0.00	0.00 0.00	0.50 35.50
136	1,246.00	656.06	95.29	24.00	142.00	86.49	96.26	212.02	0.00	0.00	0.00	44.50
139	0.00	74.23	0.00	0.00	32.46	19.77	22.00	0.00	0.00	0.00	0.00	0.00
194	1,005.68	3,240.59	57.31	14.95	724.48	441.28	491.10	1,511.47	0.00	0.00	0.00	52.00
195	13,463.68	13,817.96	1,419.80	25.76	116.67	71.06	79.08	11.15	3,466.44	0.00	8,628.00	218.00
196 200ST	878.08 0.00	0.00 2,990.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,990.16	112.00 0.00
206	1,282.05	8,687.49	188.54	63.24	2,215.78	1,349.63	1,501.99	3,273.76	94.55	0.00	0.00	78.75
207	512.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
209	401.74	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	10.50
210	521.18	786.36	0.00	0.00	107.34	65.38	72.77	8.87	0.00	0.00	532.00	23.00
221 225	9,272.34 4,075.60	6,837.99 393.37	290.36 46.76	18.03 5.46	426.57 149.17	259.82 90.86	289.17 101.12	283.04 0.00	0.00 0.00	0.00 0.00	5,271.00 0.00	49.50 57.50
304	1,532.58	2,064.84	107.38	53.13	131.18	79.90	88.92	81.84	77.49	0.00	1,445.00	44.50
308	377.44	51.73	51.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
310	2,212.72	14,034.93	339.06	138.52	4,252.14	2,589.98	2,882.36	3,832.87	0.00	0.00	0.00	68.00
311	3,400.43	5,122.15	423.48	188.65	639.39	389.45	433.42	239.58	2,808.18	0.00	0.00	104.50
312 313	2,033.75 2,482.70	1,524.76 4,981.39	249.32 306.64	39.96 37.73	414.08 423.80	252.22 258.14	280.69 287.27	193.94 409.81	94.55 0.00	0.00 0.00	0.00 3,258.00	62.50 61.00
323	0.00	41.11	41.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	5,153.59	813.00	676.14	31.50	46.07	28.06	31.23	0.00	0.00	0.00	0.00	94.25
335	24.43	109.08	0.00	0.00	47.70	29.05	32.33	0.00	0.00	0.00	0.00	0.50
336	10,730.95	2,418.68	1,395.01	14.59	278.48	169.62	188.77	372.21	0.00	0.00	0.00	196.25
420 422	691.25 928.25	1,383.33 950.75	0.00 0.00	0.00 0.00	107.33 56.88	65.37 34.65	72.75 38.56	1,137.88 820.66	0.00 0.00	0.00 0.00	0.00 0.00	43.75 58.75
432	584.60	419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.50	37.00
436	750.50	467.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.50	47.50
455	5,003.40	747.15	529.27	0.00	35.78	21.79	24.25	136.06	0.00	0.00	0.00	77.50
456 457	14,445.30	2,477.85	961.76	12.10	244.53	148.94	165.76	944.76	0.00	0.00	0.00	223.75
457 500	15,268.44 8,832.20	5,613.28 3,126.43	2,032.66 513.81	93.82 25.63	456.09 706.72	277.80 430.46	309.17 479.05	2,443.74 970.76	0.00 0.00	0.00 0.00	0.00 0.00	236.50 215.00
501	15.34	316.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.50	0.50
572	571.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.25
573	1,235.85	2,968.19	52.60	0.00	332.80	202.71	225.59	2,073.84	80.65	0.00	0.00	38.50
576 577	5,514.12 1,027.20	5,887.47 3 126 66	393.48 71.28	0.00 0.00	681.01 298.13	414.80 181.59	461.63 202.09	3,936.55 2,373.57	0.00 0.00	0.00 0.00	0.00 0.00	144.50 32.00
311	1,021.20	3,126.66	11.20	0.00	230.13	101.08	202.09	2,313.31	0.00	0.00	0.00	3∠.00

Run By:24BPENCE (OP08-1)

Period\Equipment\Operations\Standard\Equipment

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1/1/2016 Thru 6/30/2016 (6 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
579	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00
586	4,503.16	4,148.67	134.75	91.07	1,232.58	750.76	835.51	130.96	973.04	0.00	0.00	103.00
651	410.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
655	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
657 720	1,048.80	436.36	0.00 0.00	0.00 0.00	190.80	116.22	129.34	0.00	0.00 0.00	0.00 0.00	0.00	46.00
720 722	1,408.19 1,065.06	86.00 1,301.57	0.00	0.00	23.85 143.26	14.53 87.26	16.17 97.11	31.45 973.94	0.00	0.00	0.00 0.00	128.25 97.00
726	1,114.47	422.37	0.00	0.00	59.63	36.32	40.42	0.00	0.00	0.00	286.00	101.50
727	1,207.80	687.97	0.00	0.00	95.31	58.05	64.61	0.00	0.00	0.00	470.00	110.00
728	1,081.53	1,778.09	0.00	0.00	59.63	36.32	40.42	1,130.22	0.00	0.00	511.50	98.50
731	1,328.58	1,013.78	0.00	0.00	210.40	128.15	142.62	36.11	0.00	0.00	496.50	121.00
732	839.97	699.02	0.00	0.00	94.89	57.80	64.33	0.00	0.00	0.00	482.00	76.50
733	1,125.45	1,776.10	0.00	0.00	100.18	61.02	67.91	1,086.49	0.00	0.00	460.50	102.50
736	1,199.57	927.06	0.00	0.00	182.36	111.08	123.62	0.00	0.00	0.00	510.00	109.25
744 745	1,092.51	417.99	0.00	0.00	0.00	0.00	0.00	62.99	0.00	0.00	355.00	99.50
745 748	1,048.59 1,427.40	238.96 1,428.80	0.00 0.00	0.00 0.00	104.49 133.61	63.64 81.38	70.83 90.57	0.00 1,123.24	0.00 0.00	0.00 0.00	0.00 0.00	95.50 130.00
751	1,207.80	242.52	0.00	0.00	59.63	36.32	40.42	106.15	0.00	0.00	0.00	110.00
752	1,715.63	1,287.85	0.00	0.00	112.95	68.80	76.57	1,029.53	0.00	0.00	0.00	156.25
754	1,177.61	240.51	0.00	0.00	90.92	55.38	61.63	32.58	0.00	0.00	0.00	107.25
754R	447.44	294.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.50	40.75
760	230.58	206.00	0.00	0.00	79.66	48.52	54.00	23.82	0.00	0.00	0.00	21.00
820	1,092.18	206.28	0.00	0.00	81.27	49.50	55.09	20.42	0.00	0.00	0.00	109.00
822	1,032.06	20.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	0.00	103.00
826	671.34	497.50	0.00	0.00	47.70	29.05	32.33	20.42	0.00	0.00	368.00	67.00
827	916.83	488.13	0.00	0.00	23.85	14.53	16.17	22.58	0.00	0.00	411.00	91.50
828 831	971.94 1,282.56	999.12 702.96	0.00 0.00	0.00 0.00	124.52 16.48	75.85 10.04	84.41 11.17	59.34 56.27	0.00 0.00	0.00 0.00	655.00 609.00	97.00 128.00
832	736.47	436.46	0.00	0.00	9.70	5.91	6.58	20.42	0.00	0.00	393.85	73.50
833	966.93	668.49	0.00	0.00	64.78	39.46	43.91	49.34	0.00	0.00	471.00	96.50
836	1,084.67	546.33	0.00	0.00	38.44	23.41	26.06	20.42	0.00	0.00	438.00	108.25
842	75.15	553.45	0.00	0.00	233.07	141.96	158.00	20.42	0.00	0.00	0.00	7.50
844	516.03	526.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	506.00	51.50
845	551.10	3,301.90	0.00	0.00	599.58	365.20	406.43	1,930.69	0.00	0.00	0.00	55.00
848	1,032.06	36.14	0.00	0.00	0.00	0.00	0.00	36.14	0.00	0.00	0.00	103.00
851	816.63	20.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	0.00	81.50
852 854	1,635.77 1,184.87	205.37 145.04	0.00 0.00	0.00 0.00	56.36 45.48	34.33 27.70	38.21 30.83	76.47 41.03	0.00 0.00	0.00 0.00	0.00 0.00	163.25 118.25
856	1,082.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75
857	1,405.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
886	252.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
920	934.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25
922	937.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50
926	726.50	423.59	0.00	0.00	35.78	21.79	24.26	341.76	0.00	0.00	0.00	57.75
927	1,107.04	1,178.96	0.00	0.00	168.18	102.44	114.00	434.34	0.00	0.00	360.00	88.00
928 928C	1,125.91 254.88	465.50 897.65	0.00 0.00	0.00 0.00	0.00 230.06	0.00 140.13	0.00 155.96	0.00 0.00	0.00 0.00	0.00 0.00	465.50 371.50	89.50 24.00
931	855.44	769.64	0.00	0.00	129.40	78.82	87.72	23.70	0.00	0.00	450.00	68.00
932	562.96	878.41	0.00	0.00	121.37	73.93	82.28	162.33	0.00	0.00	438.50	44.75
933	886.89	303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00	70.50
936	1,075.62	632.58	0.00	0.00	100.17	61.01	67.90	0.00	0.00	0.00	403.50	85.50
942	128.70	99.65	0.00	0.00	43.57	26.54	29.54	0.00	0.00	0.00	0.00	13.00
944	899.47	805.99	0.00	0.00	71.55	43.58	48.50	642.36	0.00	0.00	0.00	71.50
945	625.86	238.96	0.00	0.00	104.49	63.64	70.83	0.00	0.00	0.00	0.00	49.75
948	918.34	487.86	0.00	0.00	194.56	118.51	131.89	42.90	0.00	0.00	0.00	73.00
951 952	842.86 701.34	0.00 460.93	0.00 0.00	0.00 0.00	0.00 23.85	0.00 14.53	0.00 16.17	0.00 406.38	0.00 0.00	0.00 0.00	0.00 0.00	67.00 55.75
952 954	701.34	117.67	0.00	0.00	51.45	31.34	34.88	0.00	0.00	0.00	0.00	57.25
B-009	0.00	1,958.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.50	0.00
S-054	0.00	49.56	0.00	0.00	21.67	13.20	14.69	0.00	0.00	0.00	0.00	0.00
S-055	0.00	49.56	0.00	0.00	21.67	13.20	14.69	0.00	0.00	0.00	0.00	0.00
(24) GREE	467,424.41	384,113.22	66,028.43	4,060.22	49,758.29	30,367.06	33,680.71	92,118.38	8,393.12	0.00	99,707.01	48,543.50
(4) NORTI	467,424.41	384,113.22	66,028.43	4,060.22	49,758.29	30,367.06	33,680.71	92,118.38	8,393.12	0.00	99,707.01	48,543.50

Rows Processed 141

Show all data where the DOT_RGN_CD matches one of the values in this list 4 and the DOT_CNTY_CD matches one of the values in this list 24 and the USER_ID matches one of the values in this list 24BPENCE and the WKST_ADDR matches one of the values in this list MDC25236550 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

EXPENDITURES	REVENUES		
6.14 Expenses at	6.02 Revenues at	0.12% 2016 Total over	
8.33 Should be at	8.33 Should be at	1.00% 2015 Total over	January
2.19% To the good	2.31% Under		•
EXPENDITURES	REVENUES		
12.43 Expenses at	14.45 Revenues at	2.02% 2016 Total to the good	
16.67 Should be at	16.67 Should be at	8.03% 2015 Total to the good	February
4.24% To the good	2.22% Under		
EXPENDITURES	REVENUES		
18.47 Expenses at	21.83 Revenues at	3.36% 2016 Total to the good	
25 Should be at	25 Should be at	9.37% 2015 Total to the good	March
6.53% To the good	3.17% Under		
EXPENDITURES	REVENUES		
30.82 Expenses at	28.39 Revenues at	2.43% 2016 Total Over	
33.33 Should be at	33.33 Should be at	6.03% 2015 Total to the good	April
2.51% To the good	4.94% Under		
EXPENDITURES	REVENUES		
34.72 Expenses at	34.28 Revenues at	0.44% 2016 Total Over	
41.67 Should be at	41.67 Should be at	0.17% 2015 Total Over	May
6.95% To the good	7.39% Under		
EXPENDITURES	REVENUES		
45.68 Expenses at	43.86 Revenues at	1.82% 2016 Total Over	
50 Should be at	50 Should be at	0.17% 2015 Total Over	June
4.32% To the good	6.14% Under		

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Periods 06 - 06

GREEN LAKE COUNTY

For 06/01/16 - 06/30/16 Revenue Summary Report

Hwy Revenue Summary 100-R

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
16 YEAR 3					
211 County Roads and Bridges					
29 Highway					
16-211-29-41110-000-000 General Property Taxes	2,598,558.44	.00	2,598,558.44	.00	100.00
16-211-29-43531-000-000 CTH's Revenue from State	779,176.00	.00	185,795.12	593,380.88	23.85
29 Highway	3,377,734.44	.00	2,784,353.56	593,380.88	82.43
211 County Roads and Bridges	3,377,734.44	.00	2,784,353.56	593,380.88	82.43

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For 06/01/16 - 06/30/16 Revenue Summary Report

Periods 06 - 06 Hwy Revenue Summary 100-R

Period Percent. Budget Y-T-D Amount Received Account No/Description Amount Amount Balance 16 YEAR 3 701 Highway 29 Highway 16-701-29-43531-001-000 CHIP Program .00 .00 -1,973.93 1,973.93 .00 16-701-29-44201-000-000 Off Pavement Utility Fee 1,100.00 50.00 500.00 600.00 45.45 325.00 200.00 125.00 16-701-29-44202-000-000 Borings 50.00 61.54 16-701-29-44203-000-000 Open Cut 800.00 .00 . 00 800.00 .00 400.00 100.00 16-701-29-44205-000-000 Driveway/Variance .00 300.00 75.00 16-701-29-44206-000-000 Driveway Alteration 500.00 50.00 300.00 200.00 60.00 16-701-29-44260-000-000 Oversize/Overweight Permits 100.00 .00 100.00 .00 100.00 16-701-29-44261-000-000 Multi-Trip Permits 1,300.00 .00 1,850.00 -550.00 142.31 16-701-29-47230-000-000 State PBM .00 133,397.12 133,397.12 -133,397.12 .00 16-701-29-47231-000-000 Routine Maintenance 346,169.60 .00 174,354.91 171,814.69 50.37 16-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc 118,460.40 76,510.85 35.41 .00 41,949.55 16-701-29-47292-000-000 State - Admin 15,000.00 .00 9,209.59 5,790.41 61.40 16-701-29-47300-000-000 Cities, Villages, Towns, Cty. 300,000.00 .00 143,249,23 156.750.77 47.75 16-701-29-47392-000-000 Local - Admin Charges 13,000.00 .00 5,348.67 7,651.33 41 14 115,160.00 31.12 16-701-29-47410-000-000 Interdepartmental Invoicing .00 35,838.18 79,321.82 16-701-29-47430-000-000 Charges for Services - CTH's 3,192,734.44 311,063.26 1,066,844.59 2,125,889.85 33.41 16-701-29-47492-000-000 CTH's - Admin 148,000.00 13,606.18 46,709.40 101,290.60 31.56 16-701-29-48000-000-000 Miscellaneous Revenues 4,000.00 135.57 2,109.50 1,890.50 52.74 4,500.00 205.00 16-701-29-48330-000-000 Sale of Materials & Supplies .00 4,295.00 4.56 16-701-29-48340-000-000 Sale of Used Equipment 8,000.00 550.00 25,520.00 -17,520.00 319.00 16-701-29-48400-000-000 Insurance Recoveries 5,000.00 257.36 4,742.64 5.15 .00 16-701-29-48440-000-000 Revenue from Cost of Sales 15,000.00 41.03 6,051.09 8,948.91 40.34 29 Highway 4,289,549.44 458,943.16 1,692,320.26 2,597,229.18 39.45 701 Highway 4,289,549.44 458,943.16 1,692,320.26 2,597,229.18 39.45 16 YEAR 3 7,667,283.88 458,943.16 4,476,673.82 3,190,610.06 58.39

GREEN LAKE COUNTY

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For 06/01/16 - 06/30/16 Expenditure Summary Report

Periods 06 - 06 Hwy Expense Summary 100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
necount No/Description	_						
16 YEAR 3							
211 County Roads and Bridge	es						
53309 County Supervision							
16-211-29-53309-219-000	County Supervision	117,584.00	.00	9,008.92	63,384.04	54,199.96	53.91
53309 County Supe 53310 General Mtn. C.T.H's	ervision	117,584.00	.00	9,008.92	63,384.04	54,199.96	53.91
16-211-29-53310-219-000	General Maintenance - CTH's	639,009.47	.00	127,718.65	897,803.00	-258,793.53	140.50
53310 General Mtr 53311 C.T.H's Winter Mtn.	n. C.T.H's	639,009.47	.00	127,718.65	897,803.00	-258,793.53	140.50
16-211-29-53311-219-000	Winter Maintenance - CTH's	565,551.00	.00	40.17	461,051.96	104,499.04	81.52
53311 C.T.H's Win 53312 C.T.H's Bridge Mtn &		565,551.00	.00	40.17	461,051.96	104,499.04	81.52
16-211-29-53312-219-000	Bridge Maintenance & Inspection - CTH's	79,178.00	.00	.00	.00	79,178.00	.00
53312 C.T.H's Br	idge Mtn & Insp CTH's	79,178.00	.00	.00	.00	79,178.00	.00
16-211-29-53313-219-000	Reconstruction - CTH's	1,060,263.44	.00	1,108.82	14,068.41	1,046,195.03	1.33
53313 Reconstruct 53314 Overlay	tion	1,060,263.44	.00	1,108.82	14,068.41	1,046,195.03	1.33
16-211-29-53314-219-000	Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53314 Overlay 53315 Chip Seal Coat		556,549.00	.00	.00	.00	556,549.00	.00
16-211-29-53315-219-000	Chip Seal Coat	259,014.17	.00	186,372.94	220,509.03	38,505.14	85.13
53315 Chip Seal (53316 Rubber Crack Filling	Coat	259,014.17	.00	186,372.94	220,509.03	38,505.14	85.13
16-211-29-53316-219-000	Rubber Crack Filling	43,585.36	.00	.00	11,317.62	32,267.74	25.97
53316 Rubber Crac 53317 Bridge Construction -		43,585.36	.00	.00	11,317.62	32,267.74	25.97
16-211-29-53317-219-000	Bridge Construction CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53317 Bridge Cons 53380	struction - CTH's	20,000.00	.00	.00	.00	20,000.00	.00
16-211-29-53380-000-000	Fair	12,000.00	.00	.00	.00	12,000.00	.00
16-211-29-53380-219-000	Fair	.00	.00	419.94	419.94	-419.94	.00
53380 53591 Railroad		12,000.00	.00	419.94	419.94	11,580.06	3.50
16-211-29-53591-000-000	Railroad Consortium	25,000.00	.00	.00	25,000.00	.00	100.00
53591 Railroad		25,000.00	.00	.00	25,000.00	.00	100.00
29 Highway		3,377,734.44	.00	324,669.44	1,693,554.00	1,684,180.44	50.14
211 County Roads	and Bridges	3,377,734.44	.00	324,669.44	1,693,554.00	1,684,180.44	50.14

GREEN LAKE COUNTY

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For 06/01/16 - 06/30/16 Expenditure Summary Report

Periods 06 - 06 Hwy Expense Summary 100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
Account No/Description							
16 YEAR 3 701 Highway							
53110 Highway Administrati	on.						
16-701-29-53110-110-000	Salaries	127,910.24	.00	11,097.76	63,560.43	64,349.81	49.69
16-701-29-53110-120-000	Wages	.00	.00	119.26	119.26	-119.26	.00
16-701-29-53110-130-000	Employee Benefits	89,537.17	.00	6,832.29	38,787.30	50,749.87	43.32
16-701-29-53110-213-000	Accounting & Auditing	1,800.00	.00	.00	750.00	1,050.00	41.67
16-701-29-53110-225-000	Telephone	2,600.00	.00	209.25	2,212.63	387.37	85.10
16-701-29-53110-310-000	Office Supplies	3,000.00	.00	17.00	879.78	2,120.22	29.33
16-701-29-53110-311-000	Postage	500.00	.00	198.00	310.26	189.74	62.05
16-701-29-53110-320-000	Publications	500.00	.00	.00	874.00	-374.00	174.80
16-701-29-53110-324-000	Member Dues	250.00	.00	.00	.00	250.00	.00
16-701-29-53110-325-000	Registrations & Conventions	800.00	.00	149.25	389.25	410.75	48.66
16-701-29-53110-335-000	Meals	150.00	.00	.00	15.62	134.38	10.41
16-701-29-53110-336-000	Lodging	900.00	.00	280.00	366.86	533.14	40.76
16-701-29-53110-350-000	Repair & Maintenance	2,178.00	.00	135.95	808.81	1,369.19	37.14
53110 Highway Ad 53191 Supervision	ministration	230,125.41	.00	19,038.76	109,074.20	121,051.21	47.40
16-701-29-53191-110-000	Salaries	56,045.52	.00	5,189.40	28,311.06	27,734.46	50.51
16-701-29-53191-120-000	Wages	.00	.00	20.58	209.40	-209.40	.00
16-701-29-53191-130-000	Employee Benefits	39,231.86	.00	3,173.40	17,371.82	21,860.04	44.28
16-701-29-53191-225-000	Telephone	1,820.00	.00	62.24	311.20	1,508.80	17.10
16-701-29-53191-330-000	Travel	.00	.00	.00	3.80	-3.80	.00
16-701-29-53191-335-000	Meals	100.00	.00	.00	5.24	94.76	5.24
16-701-29-53191-350-000	Repair & Maintenance	7,000.00	.00	623.82	3,315.72	3,684.28	47.37
16-701-29-53191-534-000	Machinery Rental	15,000.00	.00	1,744.08	10,168.08	4,831.92	67.79
53191 Supervisio 53192 Radio Expenses	on	119,197.38	.00	10,813.52	59,696.32	59,501.06	50.08
_	Maintanana Controlto	2 160 00	0.0	00	605.00	1 475 00	31.71
16-701-29-53192-206-000 16-701-29-53192-225-000	Maintenance Contracts	2,160.00	.00	.00 115.05	685.00 604.88	1,475.00 -604.88	.00
16-701-29-53192-225-000	Telephone Small Items of Equipment	600.00	.00	29.99	29.99	570.01	5.00
16-701-29-53192-314-000	Repair & Maintenance	600.00	.00	.00	.00	600.00	.00
53192 Radio Expe	-	3,360.00	.00	145.04	1,319.87	2,040.13	39.28
53192 Radio Expe		3,360.00	•00	145.04	1,319.87	2,040.13	39.20
16-701-29-53193-509-000	Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53193 General Pu		21,266.00	.00	.00	.00	21,266.00	.00
53210 Employee Taxes and B							
16-701-29-53210-110-000	Salaries	.00	.00	-2,510.16	-1,285.10	1,285.10	.00
16-701-29-53210-120-000	Wages	.00	.00	-10,259.90	-1,584.17	1,584.17	.00
16-701-29-53210-125-000	Overtime	.00	.00	-115.71	83.82	-83.82	.00
16-701-29-53210-131-000	Sick Leave Pay	.00	.00	156.17	7,437.92	-7,437.92	.00
16-701-29-53210-132-000	Vacation Pay	.00	.00	3,484.67	26,916.31	-26,916.31	.00

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GREEN LAKE COUNTY

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Expenditure Summary Report

Periods 06 - 06 Hwy Expense Summary 100

Y-T-D Period Y-T-D Available Adjusted Percent Budget Encumb Expended Expended Balance Used Account No/Description 16 YEAR 3 701 Highway 53210 Employee Taxes and Benefits Cost Pool 16-701-29-53210-134-000 Holiday Pay .00 .00 .00 7,709.21 -7,709.21 .00 Floating Holiday .00 .00 .00 16-701-29-53210-135-000 .00 1,528.40 -1,528.4016-701-29-53210-137-100 Comp-Accumulated .00 .00 -595.51 -9,751.07 9,751.07 .00 16-701-29-53210-137-300 Comp - Use 611.97 3,564.89 -3,564.89 .00 .00 .00 16-701-29-53210-138-000 Other - leave with pay .00 .00 .00 874.94 -874.94 .00 16-701-29-53210-151-000 Social Security .00 .00 5,608.84 39,138.47 -39,138.47 .00 16-701-29-53210-153-000 34.231.63 -34.231.63 Ret. Employer Share .00 .00 5,013.50 .00 16-701-29-53210-154-000 25,612.65 191,082.26 -191,082.26 Health Insurance .00 .00 .00 16-701-29-53210-155-000 Life Insurance .00 .00 208.85 1,133.39 -1,133.39 .00 16-701-29-53210-910-000 Employee Taxes & Benefits .00 .00 -51,889.49 -298,126.11 298,126.11 .00 53210 Employee Taxes and Benefits Cost Pool .00 .00 -24,674.12 2,954.79 -2,954.79 .00 53220 Field Small Tools Cost Pool 16-701-29-53220-130-120 Employee Benefits .00 .00 64.03 385.07 -385.07 .00 16-701-29-53220-130-121 Employee Benefit .00 .00 .00 348.73 -348.73 .00 16-701-29-53220-362-000 Consumable Small Tools 131.75 131.75 -131.75 .00 .00 .00 16-701-29-53220-362-120 Consumable Small Tools-Field .00 .00 385.33 2,482.72 -2,482.72 .00 16-701-29-53220-362-121 Consumable Small Tools-Safety .00 .00 .00 4,940.60 -4,940.60 .00 16-701-29-53220-362-122 Consumable Small Tools-Traffic .00 .00 .00 140.40 -140.40 .00 16-701-29-53220-920-000 Small Field Tools .00 .00 -4,463.52 -24,324.36 24,324.36 .00 53220 Field Small Tools Cost Pool .00 .00 -3,882.41 -15,895.09 15,895.09 .00 53230 Shop Operations Cost Pool 16-701-29-53230-120-000 .00 .00 592.72 2,815.93 -2,815.93.00 16-701-29-53230-130-000 Employee Benefits .00 .00 361.02 1,715.18 -1,715.18 .00 16-701-29-53230-225-000 Telephone .00 .00 116.55 669.28 -669.28 .00 16-701-29-53230-310-000 Office Supplies .00 .00 .00 126.72 -126.72.00 .00 16-701-29-53230-311-000 Postage .00 .00 10.62 -10.62 .00 16-701-29-53230-314-000 Small Items of Equipment .00 .00 .00 1,191.14 -1,191.14 .00 -2,251.09 16-701-29-53230-340-000 Operating Supplies .00 .00 -913.49 2,251.09 .00 16-701-29-53230-345-000 Shop Supplies .00 748.49 4,033.18 -4,033.18 .00 .00 16-701-29-53230-350-000 Repair & Maintenance .00 8.56 966.56 -966.56 .00 .00 53230 Shop Operations Cost Pool .00 .00 913.85 13,779.70 -13,779.70 .00 53232 Fuel Handling Cost Pool 16-701-29-53232-120-000 .00 .00 .00 310.05 -310.05 .00 16-701-29-53232-130-000 Employee Benefits .00 .00 .00 188.85 -188.85 .00 16-701-29-53232-225-000 Telephone .00 .00 80.42 455.79 -455.79 .00 16-701-29-53232-350-000 .00 .00 -8.56 1,133.67 -1,133.67 Repair & Maintenance .00 16-701-29-53232-534-000 Machinery Rental .00 .00 .00 51 28 -51.28 .00 16-701-29-53232-931-000 Fuel Handling Revenue .00 -538.77 -3,357.39 3,357.39 .00 .00 53232 Fuel Handling Cost Pool .00 .00 -466.91 -1,217.751,217.75 .00

GREEN LAKE COUNTY

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For 06/01/16 - 06/30/16 Expenditure Summary Report

Periods 06 - 06 Hwy Expense Summary 100

Aggreeat No /Doggodintion		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
Account No/Description	<u> </u>						
16 YEAR 3 701 Highway							
53240 Machinery Operating	Cost Pool						
16-701-29-53240-120-000	Wages	85,810.55	.00	7,471.27	49,366.74	36,443.81	57.53
16-701-29-53240-125-000	Overtime	1,109.10	.00	.00	1,650.59	-541.49	148.82
16-701-29-53240-130-000	Employee Benefits	60,843.75	.00	4,550.75	31,074.67	29,769.08	51.07
16-701-29-53240-350-000	Repair & Maintenance	390,000.00	.00	20,163.31	146,042.22	243,957.78	37.45
16-701-29-53240-356-000	Work Order Lbr/ILC	-5,000.00	.00	-746.53	-1,124.97	-3,875.03	22.50
16-701-29-53240-381-000	Shop Overhead Recovered	-1,000.00	.00	-314.48	-536.38	-463.62	53.64
16-701-29-53240-512-000	Insurance on Equipment	12,289.00	.00	.00	.00	12,289.00	.00
16-701-29-53240-534-000	Machinery Rental	2,471.19	.00	352.55	2,608.79	-137.60	105.57
16-701-29-53240-540-000	Depreciation & Amortization	240,000.00	.00	.00	.00	240,000.00	.00
16-701-29-53240-940-000	Mach. Operation Rev.	-1,131,562.88	.00	-77,364.32	-467,424.41	-664,138.47	41.31
53240 Machinery 53270 Buildings & Ground O	Operating Cost Pool perations Cost Pool	-345,039.29	.00	-45,887.45	-238,342.75	-106,696.54	69.08
16-701-29-53270-120-000	Wages	.00	.00	1,777.23	14,537.38	-14,537.38	.00
16-701-29-53270-125-000	Overtime	.00	.00	16.94	16.94	-16.94	.00
16-701-29-53270-130-000	Employee Benefits	.00	.00	1,092.83	8,865.04	-8,865.04	.00
16-701-29-53270-220-000	Utilities	.00	.00	832.23	15,430.40	-15,430.40	.00
16-701-29-53270-240-000	Contracted Maintenance	.00	.00	480.66	3,928.18	-3,928.18	.00
16-701-29-53270-245-000	Building & Ground Improvements	.00	.00	.00	1,241.85	-1,241.85	.00
16-701-29-53270-344-000	Janitorial Supplies	.00	.00	.00	509.53	-509.53	.00
16-701-29-53270-350-000	Repair & Maintenance	.00	.00	307.85	452.13	-452.13	.00
16-701-29-53270-534-000	Machinery Rental	.00	.00	671.99	2,094.20	-2,094.20	.00
53270 Buildings		.00	.00	5,179.73	47,075.65	-47,075.65	.00
53271 Salt Sheds Cost Pool							
16-701-29-53271-120-000	Wages	.00	.00	.00	764.98	-764.98	.00
16-701-29-53271-130-000	Employee Benefits	.00	.00	.00	465.95	-465.95	.00
16-701-29-53271-350-000	Repair & Maintenance	.00	.00	185.13	185.13	-185.13	.00
16-701-29-53271-370-000	Road Supplies	.00	.00	662.58	662.58	-662.58	.00
16-701-29-53271-534-000	Machinery Rental	.00	.00	.00	545.05	-545.05	.00
53271 Salt Sheds 53281 Capital Equipment	s Cost Pool	.00	.00	847.71	2,623.69	-2,623.69	.00
16-701-29-53281-810-000	Capital Equipment	306,575.90	.00	248,000.00	273,082.90	33,493.00	89.08
53281 Capital Eq	quipment	306,575.90	.00	248,000.00	273,082.90	33,493.00	89.08
53309 County Supervision							
16-701-29-53309-110-000	Salaries	55,726.00	.00	4,409.12	29,631.88	26,094.12	53.17
16-701-29-53309-120-000	Wages	.00	.00	.00	535.37	-535.37	.00
16-701-29-53309-130-000	Employee Benefits	39,008.00	.00	2,685.59	18,374.86	20,633.14	47.11
16-701-29-53309-225-000	Telephone	.00	.00	71.53	411.14	-411.14	.00
16-701-29-53309-325-000	Registration & Conventions	200.00	.00	.00	20.00	180.00	10.00
16-701-29-53309-335-000	Meals	50.00	.00	.00	7.95	42.05	15.90

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GREEN LAKE COUNTY

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Expenditure Summary Report

Periods 06 - 06 Hwy Expense Summary 100

		nwy Expense Sunna	LУ				
Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
							
16 YEAR 3 701 Highway							
53309 County Supervision							
16-701-29-53309-350-000	Repair & Maintenance	8,000.00	.00	400.73	4,024.24	3,975.76	50.30
16-701-29-53309-534-000	Machinery Rentals	14,600.00	.00	1,063.92	7,718.88	6,881.12	52.87
53309 County Sur		117,584.00	.00	8,630.89	60,724.32	56,859.68	51.64
53310 General Mtn. C.T.H's		117,501.00	•••	0,030.03	00,721.02	30,033.00	31.01
16-701-29-53310-101-120	Wages	125,863.55	.00	17,246.73	79,617.24	46,246.31	63.26
16-701-29-53310-101-125	Overtime	524.10	.00	129.51	337.45	186.65	64.39
16-701-29-53310-101-130	Benefits	88,471.36	.00	10,583.86	48,700.41	39,770.95	55.05
16-701-29-53310-101-240	Contracted Maintenance	300.00	.00	.00	.00	300.00	.00
16-701-29-53310-101-350	Repair & Maintenance	.00	.00	250.00	646.65	-646.65	.00
16-701-29-53310-101-360	Other Repair & Maintenance	200.00	.00	.00	.00	200.00	.00
16-701-29-53310-101-362	Consumable Small Tool	6,445.77	.00	1,425.95	6,561.41	-115.64	101.79
16-701-29-53310-101-370	Road Supplies	36,000.00	.00	12,159.80	24,896.08	11,103.92	69.16
16-701-29-53310-101-533	Rented Equipment	.00	.00	201.92	201.92	-201.92	.00
16-701-29-53310-101-534	Equipment/Machinery	169,000.00	.00	20,141.90	70,137.45	98,862.55	41.50
16-701-29-53310-102-120	Wages	17,748.22	.00	1,366.88	10,111.90	7,636.32	56.97
16-701-29-53310-102-125	Overtime	146.40	.00	.00	.00	146.40	.00
16-701-29-53310-102-130	Benefits	12,526.23	.00	832.57	6,159.17	6,367.06	49.17
16-701-29-53310-102-350	Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
16-701-29-53310-102-360	Other Repair & Maintenance	1,000.00	.00	.00	.00	1,000.00	.00
16-701-29-53310-102-362	Consumanble Small Tool	912.63	.00	112.17	829.82	82.81	90.93
16-701-29-53310-102-370	Road Supplies	80,000.00	.00	42,300.87	59,074.69	20,925.31	73.84
16-701-29-53310-102-534	Equipment/Machinery	12,000.00	.00	1,547.41	6,892.17	5,107.83	57.43
16-701-29-53310-103-120	Wages	17,190.83	.00	3,176.08	3,230.55	13,960.28	18.79
16-701-29-53310-103-130	Benefits	12,033.58	.00	1,934.55	1,967.73	10,065.85	16.35
16-701-29-53310-103-362	Consumable Small Tool	876.73	.00	260.65	265.12	611.61	30.24
16-701-29-53310-103-370	Road Supplies	22,269.97	.00	.00	.00	22,269.97	.00
16-701-29-53310-103-534	Equipment/Machinery	35,000.00	.00	7,343.72	7,443.78	27,556.22	21.27
53310 General Mt	n. C.T.H's	639,009.37	.00	121,014.57	327,073.54	311,935.83	51.18
53311 C.T.H's Winter Mtn.							
16-701-29-53311-120-000	Wages	110,688.72	.00	22.75	67,471.77	43,216.95	60.96
16-701-29-53311-125-000	Overtime	18,612.00	.00	.00	9,670.02	8,941.98	51.96
16-701-29-53311-130-000	Employee Benefits	90,510.50	.00	13.86	46,987.08	43,523.42	51.91
16-701-29-53311-350-000	Repair & Maintenance	1,400.00	.00	.00	591.09	808.91	42.22
16-701-29-53311-362-000	Consumable Small Tools	6,594.34	.00	1.87	6,330.58	263.76	96.00
16-701-29-53311-370-000	Road supplies	153,745.61	.00	-146.40	135,317.01	18,428.60	88.01
16-701-29-53311-534-000	Machinery Rental	184,000.00	.00	.00	175,396.31	8,603.69	95.32
53311 C.T.H's Wi 53312 C.T.H's Bridge Mtn &		565,551.17	.00	-107.92	441,763.86	123,787.31	78.11
16-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	76,000.00	.00	.00	.00	76,000.00	.00

06/01/16 -

06/30/16

GREEN LAKE COUNTY

Expenditure Summary Report

Periods 06 - 06

Page No 6

FJEXS01A

100 Hwy Expense Summary Y-T-D Period Y-T-D Adjusted Available Percent Budget Encumb Expended Expended Balance Used Account No/Description 16 YEAR 3 701 Highway 53312 C.T.H's Bridge Mtn & Insp CTH's 16-701-29-53312-120-000 1,243.87 .00 .00 .00 1,243.87 .00 Wages 870.71 .00 870.71 .00 16-701-29-53312-130-000 Employee Benefits .00 .00 16-701-29-53312-362-000 Consumable Small Tools 63.44 .00 .00 .00 63.44 .00 16-701-29-53312-534-000 Machinery Rental 1,000.00 .00 1,000.00 .00 .00 .00 53312 C.T.H's Bridge Mtn & Insp CTH's 79,178.02 .00 .00 .00 79,178.02 .00 53313 Reconstruction 16-701-29-53313-000-000 Reconstruction-CTH's 657,982.13 .00 .00 .00 657,982.13 .00 16-701-29-53313-120-000 184,481.19 184,481.19 Wages .00 .00 .00 .00 16-701-29-53313-125-000 Overtime 390.00 .00 .00 .00 390.00 .00 16-701-29-53313-130-000 129,409.83 .00 .00 Employee Benefits .00 129,409.83 .00 16-701-29-53313-275-000 CTH M (County Line-CTH X) .00 .00 1,062.29 12,690.71 -12,690.71 .00 16-701-29-53313-290-000 CTH YY (CTH Y-CTH D) .00 .00 787.35 -787.35 .00 .00 53313 Reconstruction 972,263.15 .00 1,062.29 13,478.06 958,785.09 1.39 53314 Overlay 16-701-29-53314-120-000 Wages 23,023.25 .00 .00 .00 23,023.25 .00 16-701-29-53314-125-000 Overtime 1,194.30 .00 .00 .00 1,194.30 .00 16-701-29-53314-130-000 Employee Benefits 16,952.29 .00 .00 .00 16,952.29 .00 16-701-29-53314-362-000 STR 1,235.10 .00 .00 .00 1,235.10 .00 Road Supplies 16-701-29-53314-370-000 415,295.67 .00 .00 .00 415,295.67 .00 16-701-29-53314-534-000 Machinery Rental 38,848.59 .00 .00 .00 38,848.59 .00 53314 Overlay 496,549.20 .00 .00 .00 496,549.20 .00 53315 Chip Seal Coat 26.59 16-701-29-53315-000-000 259,014.17 .00 36,180.70 68,884.37 Chip Seal Coat 190,129.80 53315 Chip Seal Coat 259,014.17 .00 36,180.70 68,884.37 190,129.80 26.59 53316 Rubber Crack Filling 16-701-29-53316-000-000 Rubber Crack Filling 43,585.36 .00 .00 10,842.70 32,742.66 24.88 53316 Rubber Crack Filling 43,585.36 .00 .00 10,842.70 32,742.66 24.88 53317 Bridge Construction - CTH's -5.74 16-701-29-53317-000-000 Bridge Construction - CTH's 20,000.00 .00 .00 -1.147.5421,147.54 53317 Bridge Construction - CTH's 20,000.00 .00 .00 -1,147.54 21,147.54 -5.74 53321 Routine Maintenance 16-701-29-53321-000-000 Routine Maintenance - State 40,000.00 .00 1,523.78 4,632.59 35,367.41 11.58 16-701-29-53321-120-000 94,098.15 .00 18,344.13 67,761.63 26,336.52 72.01 Wages 16-701-29-53321-125-000 Overtime 6,512.70 .00 238.91 4,264.97 2,247.73 65.49 16-701-29-53321-130-000 Employee Benefits 70,427.60 .00 11,318.92 43.871.41 26,556.19 62.29 16-701-29-53321-350-000 10.79 -10.79 Repair & Maintenance .00 .00 10.79 .00 16-701-29-53321-362-000 Consumable Small Tools 5,131.15 .00 1,525.00 5,910.80 -779.65 115.19 * * Road Supplies .00 -35,982.38 16-701-29-53321-370-000 10,000.00 22,968.92 45,982.38 16-701-29-53321-534-000 Machinery Repair 120,000.00 .00 15,195.84 100,194.75 19,805.25 83.50

Run Date 07/07/16 10:37 AM

For 06/01/16 - 06/30/16

GREEN LAKE COUNTY

Expenditure Summary Report Hwy Expense Summary

Periods 06 - 06

FJEXS01A

100

Page No 7

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3 701 Highway 53321 Routine Maintenance							
53321 Routine Ma 53333 Cities, Towns, Villa		346,169.60	.00	71,126.29	272,629.32	73,540.28	78.76
16-701-29-53333-120-000	Wages	12,000.00	.00	6,548.34	27,737.92	-15,737.92	**
16-701-29-53333-125-000	Overtime	1,462.50	.00	190.09	190.09	1,272.41	13.00
16-701-29-53333-130-000	Employee Benefits	4,373.99	.00	4,104.36	17,010.96	-12,636.97	* *
16-701-29-53333-350-000	Repair & Maintenance	139,476.92	.00	3,178.27	15,644.25	123,832.67	11.22
16-701-29-53333-362-000	Consumable Small Tools	686.59	.00	552.96	2,291.85	-1,605.26	* *
16-701-29-53333-370-000	Road Supplies	125,000.00	.00	6,540.54	69,695.36	55,304.64	55.76
16-701-29-53333-534-000	Machinery Rental	17,000.00	.00	16,169.91	47,706.63	-30,706.63	* *
53333 Cities, To 53334 Interdepartment Char	•	300,000.00	.00	37,284.47	180,277.06	119,722.94	60.09
16-701-29-53334-000-000	Interdepartmental Charges	115,160.00	.00	7,107.65	42,945.83	72,214.17	37.29
53334 Interdepar 53380	rtment Charges	115,160.00	.00	7,107.65	42,945.83	72,214.17	37.29
16-701-29-53380-000-000	Fair	.00	.00	419.94	419.94	-419.94	.00
53380		.00	.00	419.94	419.94	-419.94	.00
29 Highway		4,289,549.44	.00	492,746.60	1,672,042.99	2,617,506.45	38.98
701 Highway		4,289,549.44	.00	492,746.60	1,672,042.99	2,617,506.45	38.98
16 YEAR 3		7,667,283.88	.00	817,416.04	3,365,596.99	4,301,686.89	43.90

From: Brooks, Amy
To: Pence, Becky

Subject: FW: Building Maintenance/ Highway Department Date: Wednesday, July 06, 2016 11:54:23 AM

Amy Brooks Highway Commissioner Green Lake County

From: Weir, Scott

Sent: Wednesday, July 06, 2016 11:36 AM

To: 'Paul Schwand' (pschwandt@adengine.co); Bernhagen, Vicki

Cc: Brooks, Amy; Bostelmann, Marge

Subject: FW: Building Maintenance/ Highway Department

From: Weir, Scott

Sent: Wednesday, July 06, 2016 10:43 AM

To: 'Paul Schwand' (pschwandt@adengine.co); Bernhagen, Vicki

Cc: Bostelmann, Marge

Subject: Building Maintenance/ Highway Department

As we are all aware of there are many maintenance issues that need to be addressed at both highway department locations whether it be the exteriors and interiors along with the mechanicals of the facilities. I am requesting that both your respective committees look into utilizing the reimbursement from the state the highway department receives for "equipment storage base on machinery revenue".

As an example the 2016 reimbursement amount based on 2014 reporting was \$16,809.00 and the 2017 reimbursement will be \$16,792.00

We need to address the facilities issues from a safety standpoint first and go from there.

Please contact me regarding the above with any questions.

Thank you,

Scott A. Weir Maintenance Director/Parks Director Green Lake County

Use of County Property & Equipment Green Lake County Highway Department

Location: Shop 1 - Green Lake

Equipment to be used: N/A

Start Date: 7/4/16 End Date: 7/4/16

Requested By: Liane Walsh, Green Lake Chamber of Commerce

Event: 4th of July Parade

Additional Information: Use of grounds for the 4th of July Parade lineup. Please open the west gate.

Approved by Highway: Verbal approval by Committee Chair 6/20/16

Approved by P&I: 07/05/16

Use of County Property & Equipment Green Lake County Highway Department

Location: Other Equipment to be used: Highway Signs and cones Start Date: July 9 End Date: July 9 Requested By: John Gende Event: VFW - Run for Sam Additional Information: Approved by Highway: Verbal approval by Committee Chair 6/28/16 Approved by P&I: 07/05/16

Use of County Property & Equipment Green Lake County Highway Department

Location: Shop 1 - Green	Lake	
Equipment to be used:	N/A	
Start Date: 9/24/16	End Date:	9/25/16
Requested By: Liane Wa	ılsh, Green Lake Chamber of Co	ommerce
Event: Harvest Fest		
Additional Information:	Use of grounds for Parade Line Use of grounds for Car Show of Please open west gate and not	n 9/25/16
Approved by Highway:		
Approved by P&I:		

GREEN LAKE COUNTY HIGHWAY COMMISSION

Amy M. Brooks, P.E. Highway Commissioner

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

July 13, 2016

Green Lake

County

SUBJECT: REORGANIZATION OF HIGHWAY DEPARTMENT

To Members of the Highway and Personnel Committees of the Green Lake County Board of Supervisors:

A Highway Patrol Superintendent has recently submitted his intent to retire from the Highway Department. As Highway Commissioner, I have reevaluated the structure of the Department and therefore would like to recommend a reorganization of the Management/Supervisory staff within the Highway Department.

The proposed reorganization results in the elimination of two positions and the creation of two positions. In the proposed reorganization one Highway Superintendent position would be eliminated and a new position of Engineer Technician created. Also, as part of the reorganization one Highway Laborer Position would be eliminated and a new position of Highway Foreman created. The option of assigning a "Relief" Foreman with a pay stipend, on an as needed basis, is also recommended.

The primary objective of the reorganization is to move forward and allow for future succession with a more efficiently run department. Areas of focus are as follows:

- 1. Project Management/Engineering the Engineer Technician position would be able to assist the Commissioner in managing projects by performing tasks such as CADD work, estimating, bid specifications, creation of requests for proposals, plan review, utility coordination, bridge inspections, etc. This position could also work with the Highway Superintendent in providing assistance where needed.
- 2. Program Management The Highway Department is statutorily required to administer and manage multiple critical programs. While the list below is not allencompassing, three major programs are detailed below.
 - a. Local Road Improvement Program The Highway Commissioner oversees the local town and municipal funding program provided by the WisDOT biannually. The Commissioner's responsibility includes direct oversight on the program's applications and WisDOT reimbursement requests for all local municipalities. The Engineer Technician would assist the Commissioner in the program's administration and would assist during the application process to streamline the process.
 - b. Bridge Inspection Program The Highway Department is responsible for administering the bridge inspection program for all county and municipal

bridges. There are 39 bridges which must be inspected on an annual or biannual schedule to meet federal requirements. In 2016, the Highway Department currently has one certified bridge inspector, the Commissioner. The Engineer Technician would be required to be the inspection team leader for the program. The costs of municipal bridge inspections are fully reimbursed by the municipalities.

- c. WisDOT Besides the Routine Maintenance Agreement (RMA) for State Highways the department also completes PbM, DMA, LFA projects for WisDOT. This work adds to estimating and project oversite. The Engineer Technician and/or Highway Foreman would be able to assists the Commissioner and Highway Superintendent with these projects.
- 3. Asset Management The Highway Department has established an effective bridge and pavement surface inventory system as both are required to be inspected and rated on a biannual basis. The department also has a culvert inventory and inspection program. The department is lacking a full inventory and/or data of all of its assets which results in gaps in the short-term and long-term maintenance and construction planning and budgeting. Major items such as shoulder rating and traffic counts and car killed deer tracking are currently in need of creating or updating. The Engineer Technician position would aid in the creation or maintaining the asset inventory and management system so that the overall system needs can be identified and planned effectively.
- 4. Personnel Management The Highway Superintendent would manage the day-to-day operations as well as long-term planning and scheduling for their respective personnel, equipment needs, and outside contractors. The Engineer Technician position would assist in managing the day-to-day operations but would be completing more of the technical work required. The Highway Foreman would assist in directing the day-to-day operations of staff. All supervisory support will aid in the department's focus on safety in our daily operations as well as future training.
- 5. Project Management The Highway Foreman would be assigned a crew and delegate work, keep track of materials, order materials, overseeing the project. The "Relief" Foreman would be assigned if a second foreman is required or the foreman is on paid leave.
- 6. Advancement Creating the Highway Foreman position would also create an opportunity for advancement within the Department. This position would be a stepping stone from the laborer positions to a management role.

As stated above, the creation of these positions will assist the Commissioner in administering these programs as well as act as a resource for the municipalities for design, budgeting, administration, and project oversite.

Fiscal Impact:

Due to the reorganization, the County's salary study consultant will be requested to review and classify the positions. Attachment E is the anticipated scenario of the fiscal impact based on the current estimated pay grades. The salaries were used from the 2014 Wage Range Implementation.

Comparing the budgeted amount for 2016 to the proposed changes results in a savings in wages. The savings shown is an estimated fiscal impact; however the new positions will not require any additional levy from the County.

The Engineer Technician would be paid hourly and would fall under Pay Group #9, ranging from \$23.62 – \$30.18.

The Highway Foreman would be paid hourly and would fall under Pay Group #10, ranging from \$21.97 – \$28.07.

"Relief" Foreman - Request a pay stipend of \$2.25/hour for any employee working 4 or more hours in the Highway Foreman role, for situations when more than one Foreman is required or when the Highway Foreman is on paid time off.

Highway Superintendent – Request for pay increase of 2.5% starting on July 25, 2016. With only one Superintendent this position will require an increase in work duties with oversite of all County and State projects.

Recommendation:

While somewhat difficult to fully quantify, the position will have a significant positive fiscal impact as it will aid the department in the constant goal to become more efficient and increase the traveling public and worker safety. These positions will supplement our current staff and provide the expertise to recommend data-driven decisions so that the department is maintaining and constructing our system with the appropriate techniques and materials. Crews can become safer and more efficient with additional planning and oversight. Savings will be realized by a reduction of consultant services and improved scoping and management of contracts. Projects can be delivered more efficiently from the planning stage through final construction with the proposed changes. For these reasons, it is recommended that the reorganization of the Highway Department and the new positions be approved.

Attachments: A. Current Highway Department Organizational Chart

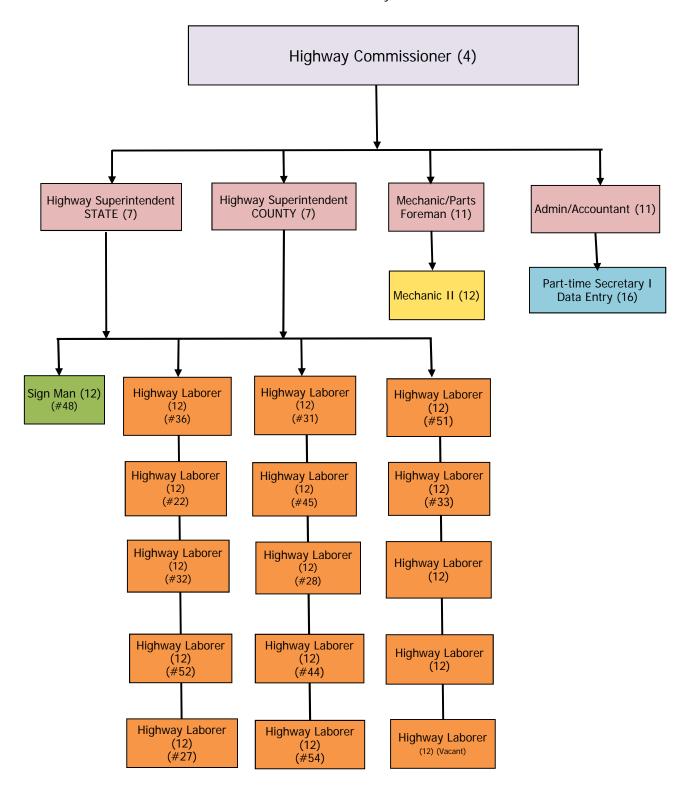
- B. Proposed Highway Department Organization Chart
- C. Engineer Technician Position Description
- D. Highway Foreman Position Description
- E. Budget Comparison Summary
- F. Resolution

Your consideration of this request is greatly appreciated.

Amy M. Brooks, P.E. Highway Commissioner

Green Lake County Highway Department

Current July 2016



Current Positions: 23 Employees

Pay Range #4

Pay Differential for:

Certified Bridge Inspector:

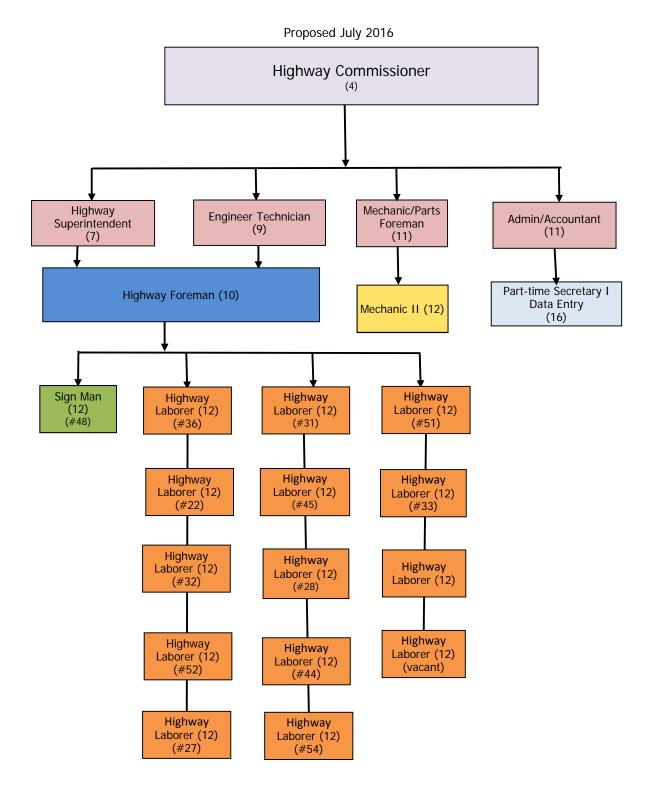
Pay Range:#7	(Superintendent -2)
Pay Range: #11	(Admin Accountant -1, Mechanic/Parts Foreman -1)
Pay Range #12	(Sign Man -1, Mechanic -1, Highway Laborer -15)

(Commissioner -1)

Pay Range #16 (Part-time Secretary -1)

\$2.25

Green Lake County Highway Department



Current Positions: 23 Employees Proposed Positions: 23 Employees

Pay Differential for:

-		Certified Bridge Inspector:	\$2.25
Pay Range #4	(Commissioner -1)	"Relief" Highway Foreman:	\$2.25
Pay Range #7	(Superintendent -1)		
Pay Range #9	(Engineer Technician -1)		
Pay Range #10	(Highway Foreman -1)		
Pay Range #11	(Admin Accountant -1, Mechanic/Parts Foreman	-1)	

Pay Range #16 (Part-time Secretary -1)

Pay Range #12 (Sign Man -1, Mechanic -1, Highway Laborer -14)

GREEN LAKE COUNTY JOB DESCRIPTION

TITLE: HIGHWAY ENGINEER TECHNICIAN

DEPARTMENT: HIGHWAY

LOCATION: GREEN LAKE HIGHWAY BUILDING

SUPERVISOR: HIGHWAY COMMISSIONER

SUMMARY:

Assists the Commissioner by performing skilled and advanced engineering technical work in the field and office in conjunction with developing designs and specifications for various civil engineering projects. Directs highway employees for data collection, drafting, and construction staking.

DUTIES AND RESPONSIBILITIES:

- Manages and updates the department project files, records, reports, permits, bid specifications, and requests for proposals.
- Prepares and/or supervises all DNR, Army Corps, FHWA, WisDOT necessary project permits.
- Review and issue driveway and utility permits and draft any needed correspondence pertaining to these permits.
- Provide vertical and horizontal control staking on County and local road projects.
- Serves as advisor to townships concerning required road work; responds to public requests and complaints.
- Performs routine bridge inspections on the county and local highway system in accordance with state and federal laws and mandates.
- Provides technical and supervisory assistance to highway work crews and contractors.
- Assist highway crew with field staking for construction projects. Provide crews with assistance in reading plans and developing solutions for problems that occur in the field.
- Collects, drafts, and analyzes engineering field data.
- Responsible for developing and managing the preparation of designs, drawings and specifications of construction and maintenance highway improvement projects using AutoCAD Civil 3D.
- Prepares costs estimates and schedules for maintenance and construction projects.
- Assists Highway Commissioner in administering highway contracts and work that is performed in accordance with department policies and procedures.

- Participates on the 24 hour on-call rotation and provides supervision in managing crews for routine summer and winter maintenance activities to assure safe driving conditions.
- Performs other related duties as assigned by the Commissioner.

SKILLS AND ABILITIES:

- Knowledge of civil engineering principles and practices as applied to the preparation of designs, specifications, estimates, and reports in the construction and maintenance of various highway and bridge projects.
- Knowledge of field engineer practices including surveying, inspection, materials, equipment, and construction procedures.
- Ability to estimate material costs and time requirements for highway construction and maintenance projects.
- Ability to maintain accurate and complete records.
- Skilled in computer and computer software use including AutoCAD Civil 3D.
- Ability to produce neat, precise and accurate engineering plans, work with and operate current surveying equipment and data collectors, read and understand highway plans and maps, take accurate field notes, supervise employees or contractors, and interact effectively with the general public.
- Ability to give technical advice and to make comprehensive recommendations regarding problems dealing with highways.
- Ability to communicate effectively, both orally and in writing.
- Ability to work flexible schedule to accommodate highway needs and emergency call-ins, as necessary.
- Skill in the use of general office equipment to include personal computer, calculator, copy and fax machine along with telephone and cell phone. Would also use assorted small tools, monitoring tools, motorized vehicle and personal protective equipment as required.

QUALIFICATIONS:

EDUCATION: Associates degree in Civil Engineering.

EXPERIENCE / JOB KNOWLEDGE: 3-5 years' experience in highway construction work OR any equivalent combination of education and experience that provides the necessary knowledge, skills and abilities. Federal bridge inspection certification is required within 12 months of hire. This position must maintain certification as the County's Bridge Inspector. Must possess and maintain a valid Wisconsin driver's license.

WORKING CONDITIONS:

PHYSICAL DEMANDS: Up to 50% of the time is spent at a desk creating paperwork, using writing and near vision for viewing a computer screen and fingering. Walking,

sitting, using far and near vision are used 50% of the time, including stooping, kneeling, crouching, climbing in and out of vehicles, reaching, low to medium lifting and carrying up to 20 pounds. There is some exposure to loud noises, fumes from equipment and materials and exposure to hot and cold extremes in temperature.

ENVIRONMENTAL DEMANDS: Up to 50% of the time is spent indoors; 15% of the time may be spent inside a vehicle. 35% of the time spent climbing, reaching, bending, stretching and reaching while out on job sites. Exposure to loud noises, fumes from equipment and materials as well as exposure to hot and extreme cold temperatures can occur.

This is a public service position, and employee is required to be courteous, cooperative and respectful at all times with the public and clients; also establishes and maintains a courteous and cooperative and respectful working relationship with other employees, supervisors and public officials.

This position description has been prepared to assist in defining job responsibilities, physical demands, working conditions and needed skills. It is not intended as a complete list of job duties, responsibilities and/or essential functions. This description is not intended to limit or modify the rights of any supervisor to assign, direct, and control the work of employees under supervision. The county retains and reserves any and all rights to change, modify, amend, add to or delete from, any section of this document as it deems, in its' judgment, to be proper.

July 2016

GREEN LAKE COUNTY JOB DESCRIPTION

TITLE: HIGHWAY FOREMAN

DEPARTMENT: HIGHWAY

LOCATION: GREEN LAKE AND/OR MANCHESTER HIGHWAY BUILDING

SUPERVISOR: HIGHWAY COMMISSIONER AND/OR HIGHWAY

SUPERINTENDENT

SUMMARY:

Responsible for directing and coordinating the work activities involving construction, and maintenance of highways in a safe, timely, cost effective and quality manner. Monitor road conditions and report to management and request assistance for improvement. This position is responsible for all routine maintenance within the highway right of way providing safe travel on highways.

DUTIES AND RESPONSIBILITIES:

The percent of time spent on various jobs in the Working Foreman classification can vary from job to job and season to season and within the season based on many variables that need to be taken into consideration. Given these elements of change, approximately:

- Monitors work sites, supervises the daily operations of employees 35% of the time.
- Maintains records of materials used, orders materials as needed for road construction projects, and provides estimates of quantities for roadway projects 8% of the time.
- Maintain employee time sheets for highway maintenance projects 2% of the time.
- Patrols state and county roads for current road conditions; reports and monitors winter road conditions which affect travel within the county 5% of the time.
- Assists with preparing work schedules for highway crews and assigning work as necessary 2% of the time.
- Performs snow and ice removal work; tree and brush control; road maintenance; drainage maintenance, bridge maintenance, building, grounds and equipment maintenance as directed 50% of the time.
- Performs other work as assigned by the Commissioner or Superintendent 3% of the time.

SKILLS AND ABILITIES:

- General knowledge of methods, materials and equipment used in road construction and maintenance projects.
- Knowledge and training as Competent Person and using proper safety equipment.

- Knowledge and ability to operate and instruct employees on proper use of heavy equipment used on roadways.
- Knowledge of safety hazards and hazardous materials; skill to ensure safety measures are conducted.
- Knowledge, ability and skill in the use of measuring devices, assorted small tools
 that could be hand or power, motorized vehicles, earth moving equipment, air
 hammers, material handling equipment, tractors, mowers, front end loaders, snow
 removal equipment, grader, dozer, paver, rollers, chip spreader, sand blasters,
 backhoe, brush chipper, tar kettles, mechanical brooms and other similar equipment.
 Assorted personal protective equipment as required.
- Ability and skill to supervise job sites in a safe manner; ability and skill to manage and supervise employees; ability to assign jobs and plan work assignments.
- Ability and skill to communicate effectively, both orally and in writing or with hand and arm signals.
- Ability to adapt to changing conditions.
- Ability to work flexible schedule to accommodate highway needs and emergency call-ins, as necessary.
- Ability to establish and maintain effective working relationships with co-workers, supervisors and the public.

QUALIFICATIONS:

EDUCATION: High School diploma or GED equivalency. An associate's degree from an accredited college or university is preferred.

EXPERIENCE / JOB KNOWLEDGE: Five (5) or more years' experience working in road construction and maintenance or equivalent combination of education and experience that provides the necessary knowledge, skills and abilities. Must possess and maintain a valid commercial driver's license (CDL) with A, B, C, D, and N endorsements.

WORKING CONDITIONS:

PHYSICAL DEMANDS: Given the variable and seasonal functions of this position, physical demands vary greatly from work assignments and seasonal demands. Approximately 75-90% of the time, depending on the actual work assignment, the employee will be performing work which could involve acute vision demands, walking, bending and twisting, feeling, standing, reaching, sitting, climbing hills or stairs, stooping, kneeling, verbally communicating, grappling, crouching, balancing, crawling and climbing ladders are all required at various times and for various assignments. About 15% of the time is spent getting in and out of a vehicle and on and off various pieces of equipment when checking signs, ditches and culverts and road beds. These may be located at various levels of elevations and climbing or traversing various terrains may be necessary as well as being conducted in hot or very cold and icy winter

conditions. Approximately 5-10% of a shift may be spent lifting and carrying up to 80 pounds, as required.

ENVIRONMENTAL DEMANDS: Up to 95% of work can be performed outdoors, exposed to seasonal weather elements, which could mean extreme hot, cold or humid conditions; 75% of work has exposure to noise or work involving vibration; 5% of work could be performed indoors. 25% of the time will be spent inside of a vehicle. Hazards of this position include dangers from mechanical equipment, fast moving vehicles, heights, burns, fumes, mists or gasses, noxious odors, exposure to weather, dust, heat, equipment noise and fumes, and some chemicals. May be required to work long or unusual hours as necessary to meet departmental needs.

This is a public service position, and employee is required to be courteous, cooperative and respectful at all times with the public and clients; also establishes and maintains a courteous and cooperative and respectful working relationship with other employees, supervisors and public officials.

This position description has been prepared to assist in defining job responsibilities, physical demands, working conditions and needed skills. It is not intended as a complete list of job duties, responsibilities and/or essential functions. This description is not intended to limit or modify the rights of any supervisor to assign, direct, and control the work of employees under supervision. The county retains and reserves any and all rights to change, modify, amend, add to or delete from, any section of this document as it deems, in its' judgment, to be proper.

July 2016

Beginning of 2016:

Proposed:

POSITION TITLE	RATE	HOURS	WAGES	POSITION TITLE	RATE	HOURS	WAGES
1 Commissioner	36.78	2080	76,502.40	1 Commissioner	36.78	2080	76,502.40
2 Patrol Supt	32.42	2080	67,433.60	2 Patrol Supt	29.58	2080	61,526.40 2.5% increase
3 Patrol Supt	28.83	2080	59,966.40	3 Engineer Tech	24.27	2080	50,481.60 new position - outside
4 Admin Asst	25.42	2080	52,873.60	4 Admin Asst	25.42	2080	52,873.60
5 PT Admin Asst	20.58	250	5,145.00	5 PT Admin Asst	20.58	250	5,145.00
6 Highway Laborer	22.99	2080	47,819.20	6 Highway Foreman	23.80	2080	49,504.00 new position - within
7 Highway Laborer	22.75	2080	47,320.00	7 Highway Laborer	22.99	2080	47,819.20
8 Highway Laborer	22.75	2080	47,320.00	8 Highway Laborer	22.75	2080	47,320.00
9 Highway Laborer	22.59	2080	46,987.20	9 Highway Laborer	22.75	2080	47,320.00
10 Highway Laborer	22.59	2080	46,987.20	10 Highway Laborer	22.59	2080	46,987.20
11 Highway Laborer	22.59	2080	46,987.20	11 Highway Laborer	21.64	2080	45,011.20
12 Highway Laborer	22.59	2080	46,987.20	12 Highway Laborer	20.58	2080	42,806.40
13 Highway Laborer	21.64	2080	45,011.20	13 Highway Laborer	20.58	2080	42,806.40
14 Highway Laborer	20.58	2080	42,806.40	14 Highway Laborer	20.58	2080	42,806.40
15 Highway Laborer	20.58	2080	42,806.40	15 Highway Laborer	20.58	2080	42,806.40
16 Highway Laborer	20.58	2080	42,806.40	16 Highway Laborer	20.58	2080	42,806.40
17 Highway Laborer	20.58	2080	42,806.40	17 Highway Laborer	20.58	2080	42,806.40
18 Highway Laborer	20.58	2080	42,806.40	18 Highway Laborer	20.05	2080	41,704.00
19 Highway Laborer	20.58	2080	42,806.40	19 Highway Laborer	19.53	2080	40,622.40 new hire (filled)
20 Highway Laborer	20.05	2080	41,704.00	20 Highway Laborer	19.53	2080	40,622.40 new hire (vacant)
21 Mech II /Parts Foreman	23.85	2080	49,608.00	21 Mech II /Parts Foreman	23.85	2080	49,608.00
22 Mechanic II	21.64	2080	45,011.20	22 Mechanic II	21.64	2080	45,011.20
23 Sign Man	22.75	2080	47,320.00	23 Sign Man	22.75	2080	47,320.00
		_	1,077,821.80	Relief Foreman	2.25	1040	2,340.00 new position - as needed

1,054,557.00

(\$23,264.80)

^{*} Savings will also be realized by a reduction of consultant services.

RESOLUTION NO. -2016

Relating to Eliminating one Highway Superintendent position and one Highway Laborer position, and creating one Engineering Technician position and one Highway Foreman position in the Highway Department

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the 16th day of August, 2016, does resolve as follows:

WHEREAS, the Highway Department currently has two Highway Superintendent positions, one of which is vacant due to a recent retirement; and,

WHEREAS, the Highway Committee and Highway Commissioner have studied the staffing needs of the department and have determined that eliminating one Highway Superintendent position and creating the positions of Engineering Technician and Highway Foreman will better serve the needs of the department.

NOW BE IT RESOLVED that the Green Lake County Board of Supervisors approves eliminating one Highway Superintendent and one Highway Laborer, and creates an Engineering Technician and a Highway Foreman position within the Highway Department.

Fiscal Note attached.

Recommended for approval/disapproval by t	he Personnel Committee.
Roll Call on Resolution No2016	Submitted by the Highway Committee
Aye, Nay, Absent, Abstain	Paul Schwandt, Chair
Passed & Adopted/Rejected this 16 th day of August, 2016	Vicki Bernhagen
County Board Chair	Rich Slate
Attest: County Clerk Approved as to form:	
Corporation Counsel	

GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E. Highway Commissioner

Green Lake

County

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

Commissioners Report

Highway Committee Meeting July 13, 2016

HIGHWAY DEPARTMENT ACTIVITES:

 Highway crews have been shouldering; patching; ditching projects; PbM crack sealing project; chip seal projects; mowing; culvert replacement and surface maintenance as needed.

Anticipated Activities:

- July Bridge and surface maintenance as needed; CTH M reconstruction; mowing ditches; move for fair.
- Aug Bridge and surface maintenance as needed; CTH M reconstruction; mowing ditches.
- Sept Bridge and surface maintenance as needed; mowing ditches; bridge inspections.

• Permits Issued:

	<u>June 2016</u>	<u>June 2015</u>	Year-to-Date 2016	Year-to-Date 2015
Driveway/ROW	1	5	8	8
Multi Trip	0	0	17	15
Utility	2	1	13	12
Overweight/size	0	1	2	5
IoH	1	0	4	13

Trainings/Conferences/Meetings Attended:

<u>Training/Conference/Meeting</u>	Who Attended
Summer Road School	Brooks
Machinery Management Committee	Brooks
Level of Service Committee	Brooks
CPR training	All Staff
Snow Plow Operators Certification Review Committee	Brooks

DOT REQUEST FOR SERVICES/PROJECTS:

None

ROAD REVIEW/ PROJECT STATUS:

- Gillette Drive Bridge Opened to traffic June 23, 2016
- CTH A mill and repave NB lane from Commercial Ave. to STH 23
- CTH I Bridge 404 Permit submitted (State/Federal Application for Water Regulatory Permits and Approvals)

REVIEW CRASH DATA:

	<u>June 2016</u>	June 2015	Year-to-Date 2016	Year-to-Date 2015
Deer	31	29	109	138
Other/Weather	4	2	15	15
County Damage	6	7	18	43

OTHER:

ACONTROL INC \$4,707.06 \$3321 - 370 Soad Supplies Inefficide treatment parsnip/thistle Acote Act	VENDOR	AMOUNT	ACCOUNT	ACCOUNT # DESCRIPTION	DESCRIPTION
ADVANCED DISPOSAL_OMNO- BI ALLIANT ENERGY \$57.39 \$327 - 020 \$41.40 \$47.40	4 CONTROL INC	\$4,707.06	53321 - 370	Road Supplies	herbicide treatment parsnip/thistle
ADMANCED DISPOSAL, OMEO. 144 \$987.07 \$3327 0.200 ALLIANT ENERGY \$152.12 \$3270 0.220 Utilities \$721140000 Hwy. City Shop \$991240000 Hwy. City Shop \$14.561 6108 0.000 AUTOMOTIVE SUPPLY CO AUTOMOTIVE SUPPLY CO AUTOMOTIVE SUPPLY CO \$14.500 6108 0.000 AUTOMOTIVE SUPPLY CO \$33.00 16108 0.000 AUTOMOTIVE SUPPLY CO \$33.000 16108 0.000 AUTOMOTIVE SUPPLY CO \$33.000 16108 0.000 AUTOMOTIVE SUPPLY CO \$35.000 16108 0.000 AUTOMOTIVE SUPPLY CO \$50.661 16108 0.000 AUTOMOTIVE SUPPLY CO \$510.965 16108 0.000 AUTOMOTIVE SUPPLY CO \$510.965 16108 0.000 AUTOMOTIVE SUPPLY CO AUTOMOTIVE SUPPLY CO AUTOMOTIVE SUPPLY CO AUTOMOTIVE SUPPLY CO \$20.861 16108 0.000 AUTOMOTIVE SUPPLY CO AUTOMOTIV	ACE HARDWARE	\$72.10	53230 - 345	Shop Supplies	roller, paint
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AUTOMOTIVE SUPPLY CO	AUTOMOTIVE SUPPLY CO	\$35.16	16108 - 000	Non-inventory Parts	master disconnect #577
AUTOMOTIVE SUPPLY CO					brake pad,drum/rotor #16
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CHULA VISTA RESORT \$198.00 53110 - 336 Lodging Two night stay for Amy Brooks at the Chu				•	
CINTAS FIRST AID & SAFETY \$42.70 53220 - 362 Consumable Small Loois-Safety first aid supplies		· .		0 0	
	CINTAS FIRST AID & SAFETY	\$42.7U	53ZZU - 36Z	Consumable Small 100ls-Safety	ilist aid supplies

CITY OF GREEN LAKE CLIFFS TIRE CLIFFS TIRE CONDON OIL COMPANY CONDON BADDATIC ACCOMPANY CONDON BADDATIC ACCOMPANY CULLIFAN WATER CONDITIONING CONDON BADDATIC ACCOMPANY CLIFFS TIRE CULLIFOR TIRE CULLIFES TIRE CULLIFES TIRE CONDON OIL COMPANY CONDON BADDATIC ACCOMPANY CULLIFAN WATER CONDITIONING CONDON BADDATIC ACCOMPANY CONDON BADDATIC ACCOMPANY CHARLES ALCOMPANY FIRE A SAFETY COUNTER THE SILC FASTENAL COMPANY FIRE A SAFETY COUNTER THE SILC FASTENAL COUNTER THE S	VENDOR	AMOUNT	ACCOUNT	ACCOUNT # DESCRIPTION	DESCRIPTION
CLIFES TIRE CONDON OIL, COMPANY COUNTRY VISIONS COOPERATIVE COUNDON OIL, COMPANY S76.80 S76.8	CITY OF GREEN LAKE	\$48.00	53270 - 220	Utilities	002-0000-00 Water
CONDON OIL COMPANY CONINTRY VISIONS COOPERATIVE COLLIGAM WATER CONDITIONING CONS RADIATION AS CONDITIONING CONS COUNTY PARTIES SLU ENERGY SOUTHOR P	CITY OF GREEN LAKE	\$684.21	53270 - 220	Utilities	001-0000-00 Water & Sewer
CONDON OIL COMPANY S386.50 S3221 - 370 Office Supplies Condensor #48	CLIFFS TIRE	\$62.94	53220 - 362	Consumable Small Tools-Field	trac gard, tube
COLULIAGN WATER COMPIONING S10.75 S3311 - 370 Road Supplies Council	CLIFFS TIRE	\$726.80	16123 - 000	Batteries	tires,balance,disposal #16
State	CONDON OIL COMPANY	\$57.62	53232 - 350	Repair & Maintenance	no lead nozzle
Section Sect	COUNTRY VISIONS COOPERATIVE	\$386.50	53321 - 370	Road Supplies	roundup, pramitol
BERROY SOLUTION PARTNERS LIC SA, 368, 70 G1312 - 000 Gasoline June usage Part	CULLIGAN WATER CONDITIONING	\$10.75	53110 - 310	Office Supplies	water, cups
Service Septiment Septim	DON'S RADIATOR - AIR CONDITIONING	\$162.00	16108 - 000	Non-inventory Parts	condensor #48
FASTENAL COMPANY FASTENAL COMPANY FIRE & SAFETY POURBERT INC SQ 476.95 53220 362 5021.936.95 5021.00 50.00 5	ENERGY SOLUTION PARTNERS LLC	\$4,044.78	16132 - 000		June usage
FASTENAL COMPANY S476.95 53220 362 Consumable Small Tools-Stafety Consumable Small Tool	ENERGY SOLUTION PARTNERS LLC	\$8,386.70	16131 - 000		
FIRE & SAFETY EQUIPMENT INC SQ0.138.5 S322.0 362 Consumable Small Tools-Safety Annual service Culverts Cu	FASTENAL COMPANY		16108 - 000		washers #310
FOAN POLICA STAKE MILL				•	
FOX RIVER STAKE MILL FOX RIVERS TAKE MILL FOX RIVERS TAKE MILL FOX RIVERS TAKE MILL FOX RIVERS TAKE MILL S189.00 S3313 - 270 S50.80 S113.72 S16121 - 000 S189.00 S113.72 S16121 - 000 S189.00 S16121 - 000 S189.00 S18	FIRE & SAFETY EQUIPMENT INC			•	
FOX RIVER STAKE MILL ANSEN BRASS & HYDRAULICS \$50.00 16121 - 000					
HANSEN BRASS & HYDRAULICS				• •	
HANSEN BRASS & HYDRAULCS					
HENRY G MEIGS LLC					
HENRY G MEIGS LLC					
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HENRY G MEIGS LLC					
HENRY G MEIGS LLC				• •	
HENRY G MEIGS LLC					
HUMPHREY SERVICE PARTS INC					
HUMPHREY SERVICE PARTS INC \$158.37 16121 - 000 Repair Parts & Accessories plug mats					
Humpherey Service Parts Inc \$5.93 16121 - 000 Repair Parts & Accessories Office Supplies mats Office Supplies mats Shop Supplies Sorbits Sorbit					
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NDUSTRIAL TOWEL & UNIFORM INC \$36.48 53270 - 344 Shop Supplies Sorbits Shop Supplies Shop Supplies Sorbits Shop Supplies Shop					
INTEGRITY SAW & TOOL INC \$145.45 53230 - 345 Samil Items of Equipment Samil Items of Equipme					
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INTEGRITY SAW & TOOL INC					
JT ENGINEERING INC KOPPLIN & KINAS CO INC KOP					
KOPPLIN & KINAS CO INC \$187.50 \$3316 - 000 Rubber Crack Filling Chips move chipper-Dalton 1.5 hr chips KOPPLIN & KINAS CO INC KOPPLIN & KINAS CO INC KOPPLIN & KINAS CO INC \$1,363.78 \$3333 - 370 Road Supplies chips chips KOPPLIN & KINAS CO INC KOPPLIN				•	
KOPPLIN & KINAS CO INC \$1,553.28 53315 - 000 Chip Seal Coat chips KOPPLIN & KINAS CO INC \$1,363.78 53333 - 370 Road Supplies chips KOPPLIN & KINAS CO INC \$2,843.90 53315 - 000 Chip Seal Coat chips KOPPLIN & KINAS CO INC \$1,215.98 53310 - 101 Road Supplies recycle KOPPLIN & KINAS CO INC \$1,371.32 53315 - 000 Chip Seal Coat chips KOPPLIN & KINAS CO INC \$1,2366.90 53321 - 370 Road Supplies gravel KOPPLIN & KINAS CO INC \$1,233.23 53333 - 370 Road Supplies chips KOPPLIN & KINAS CO INC \$1,233.23 533310 - 101 Road Supplies recycle KOPPLIN & KINAS CO INC \$50.31 53310 - 101 Road Supplies recycle KOPPLIN & KINAS CO INC \$50.31 53310 - 101 Road Supplies recycle KOPPLIN & KINAS CO INC \$1,305.06 16113 - 000 Gravel, Sand Stone etc. chips KOPPLIN & KINAS CO INC \$4,202.50 53333 - 370 Road Supplies ccycle <td></td> <td></td> <td></td> <td></td> <td></td>					
KOPPLIN & KINAS CO INC		\$1,553.28			• •
KOPPLIN & KINAS CO INC	KOPPLIN & KINAS CO INC		53333 - 370		· · · · · · · · · · · · · · · · · · ·
KOPPLIN & KINAS CO INC					· · · · · · · · · · · · · · · · · · ·
KOPPLIN & KINAS CO INC	KOPPLIN & KINAS CO INC	\$2,843.90	53315 - 000		chips
KOPPLIN & KINAS CO INC LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT MARQUETTE COUNT	KOPPLIN & KINAS CO INC	\$1,215.98	53310 - 101	Road Supplies	recycle
KOPPLIN & KINAS CO INC LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT MARQUETTE COUNTY HIGHWAY DEPARTMENT	KOPPLIN & KINAS CO INC	\$1,371.32	53315 - 000	Chip Seal Coat	chips
KOPPLIN & KINAS CO INC LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT MARQUETTE COUNTY	KOPPLIN & KINAS CO INC	· . ·			•
KOPPLIN & KINAS CO INC LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT MARQUETTE COUNTY HIGHWAY D	KOPPLIN & KINAS CO INC	\$1,233.23			chips
KOPPLIN & KINAS CO INC LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT MARQUETTE COUNTY HIGHWA	KOPPLIN & KINAS CO INC	:			-
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KOPPLIN & KINAS CO INC LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT SQUARM SAIS SAIS SAIS SAIS SAIS SAIS SAIS SAI					
LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT SQ. 83313 - 275 CTH M (County Line-CTH X) MARQUETTE COUNTY HIGHWAY DEPARTMENT SQ. 93320 - 362 Consumable Small Tools-Field laser, tripod, rod Consumable Small Tools-Field concrete, asphalt blades Routine Maintenance - State trucking Truc				•	
LINCOLN CONTRACTORS SUPPLY LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT STATE \$829.00 \$3220 - 362 Consumable Small Tools-Field laser, tripod, rod Consumable Small Tools-Field laser, tripod, rod Consumable Small Tools-Field laser, tripod, rod Consumable Small Tools-Field concrete, asphalt blades Routine Maintenance - State trucking Tr					•
LINCOLN CONTRACTORS SUPPLY MARQUETTE COUNTY HIGHWAY DEPARTMENT SQ. 8391.98 S3220 - 362 Consumable Small Tools-Field concrete, asphalt blades Routine Maintenance - State trucking Repair & Maintenance trucking Tr					
MARQUETTE COUNTY HIGHWAY DEPARTMENT SQ. 867.23 S3315 - 000 Chip Seal Coat trucking fuel-chipper Chip Seal Coat trucking/roller MARQUETTE COUNTY HIGHWAY DEPARTMENT SQ. 83315 - 000 Chip Seal Coat trucking/roller Trucking/roller					
MARQUETTE COUNTY HIGHWAY DEPARTMENT \$963.65 53315 - 000 Chip Seal Coat trucking MARQUETTE COUNTY HIGHWAY DEPARTMENT \$961.19 53333 - 350 Repair & Maintenance trucking MARQUETTE COUNTY HIGHWAY DEPARTMENT \$73.75 16132 - 000 Diesel Fuel fuel-chipper MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,867.23 53315 - 000 Chip Seal Coat trucking/roller MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,338.29 53333 - 350 Repair & Maintenance trucking/roller					
MARQUETTE COUNTY HIGHWAY DEPARTMENT \$961.19 53333 - 350 Repair & Maintenance trucking MARQUETTE COUNTY HIGHWAY DEPARTMENT \$73.75 16132 - 000 Diesel Fuel fuel-chipper MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,867.23 53315 - 000 Chip Seal Coat trucking/roller MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,338.29 53333 - 350 Repair & Maintenance trucking/roller	MARQUETTE COUNTY HIGHWAY DEPARTMENT	· .			<u> </u>
MARQUETTE COUNTY HIGHWAY DEPARTMENT \$73.75 16132 - 000 Diesel Fuel fuel-chipper MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,867.23 53315 - 000 Chip Seal Coat trucking/roller MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,338.29 53333 - 350 Repair & Maintenance trucking/roller	MARQUETTE COUNTY HIGHWAY DEPARTMENT				
MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,867.23 53315 - 000 Chip Seal Coat trucking/roller MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,338.29 53333 - 350 Repair & Maintenance trucking/roller					
MARQUETTE COUNTY HIGHWAY DEPARTMENT \$2,338.29 53333 - 350 Repair & Maintenance trucking/roller					
				•	
MATTESON COMMUNICATIONS LLC \$104.29 10100 - 000 INON-INVENTORY MAITS CD ANTENNA MOUNTING #3 & 221					_
	WATTESON COMMUNICATIONS LLC	φ104.29	10100 - 000	Non-inventory Parts	ob antenna mounting #3 & 221

VENDOR	AMOUNT	ACCOUNT	ACCOUNT # DESCRIPTION	DESCRIPTION
MEIGS ADVANTAGE LLC	\$1,286.16	53333 - 370	Road Supplies	oil application
MEIGS ADVANTAGE LLC	\$356.04	53315 - 000	Chip Seal Coat	oil application
MEIGS ADVANTAGE LLC	\$4,824.12	53315 - 000	Chip Seal Coat	oil application
MEIGS ADVANTAGE LLC	\$2,023.20	53333 - 370	Road Supplies	oil application
MEIGS ADVANTAGE LLC	\$2,937.84	53333 - 370	Road Supplies	oil application
MEIGS ADVANTAGE LLC	\$1,884.48	53315 - 000	Chip Seal Coat	oil application
MENARDS	\$23.97	53220 - 362	Consumable Small Tools-Field	sledge hammer, 25' tape
MENARDS	\$9.97	53321 - 370	Road Supplies	all laundry soap
MGD INDUSTRIAL CORP	\$51.18	53230 - 340	Operating Supplies	capscrews, looms
MGD INDUSTRIAL CORP	\$9.94	53230 - 340	Operating Supplies	washers, tape
MGD INDUSTRIAL CORP	\$220.61	53230 - 340	Operating Supplies	nuts, heat shrink washers
MGD INDUSTRIAL CORP	\$48.50	53230 - 345	Shop Supplies	bins
MGD INDUSTRIAL CORP	\$138.72	53230 - 345	Shop Supplies	brake clean
MGD INDUSTRIAL CORP	\$47.19	16121 - 000	Repair Parts & Accessories	washers, paint
MID AMERICAN RESEARCH CHEMICAL	\$143.18	53220 - 362	Consumable Small Tools-Field	
MID AMERICAN RESEARCH CHEMICAL	\$150.18	53230 - 345	Shop Supplies	hand cleaner
MID AMERICAN RESEARCH CHEMICAL	\$156.45	53310 - 103	Road Supplies	algaecide
MODERN RENTALS	\$24.09	53270 - 350	Repair & Maintenance	mower rental
MODERN RENTALS	\$108.41	53321 - 000	Routine Maintenance - State	mower rental
NORTHEAST ASPHALT INC	\$0.90	53315 - 000	Chip Seal Coat	short paid inv 1418781
NORTHEAST ASPHALT INC	\$233.02	53270 - 350	Repair & Maintenance	asphalta parking lot hwy
PACKER CITY INTERNATIONAL TRUCKS INC	\$396.57	16108 - 000	Non-inventory Parts	compressor #32
PACKER CITY INTERNATIONAL TRUCKS INC	\$3.94	53230 - 340	Operating Supplies	o ring seal
PACKER CITY INTERNATIONAL TRUCKS INC	\$21.30	16121 - 000	Repair Parts & Accessories	c plate seal
PACKER CITY INTERNATIONAL TRUCKS INC	\$27.25 \$838.15	16108 - 000 16108 - 000	Non-inventory Parts	valve #52
PACKER CITY INTERNATIONAL TRUCKS INC	\$617.50	53230 - 340	Non-inventory Parts Operating Supplies	gear #22
PACKER CITY INTERNATIONAL TRUCKS INC	\$44.92	16108 - 000	Non-inventory Parts	core deposit gear coolant gauge #44
PACKER CITY INTERNATIONAL TRUCKS INC	\$33.84	16108 - 000	Non-inventory Parts	speed sensor kit #51
PACKER CITY INTERNATIONAL TRUCKS INC	\$25.05	16121 - 000	Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$17.84	16121 - 000	Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC PACKER CITY INTERNATIONAL TRUCKS INC	\$17.07	16121 - 000	Repair Parts & Accessories	filter
PACKER CITY INTERNATIONAL TRUCKS INC	\$129.74	16108 - 000	Non-inventory Parts	fuel sender gauge #48
PACKER CITY INTERNATIONAL TRUCKS INC	\$238.46	16108 - 000	Non-inventory Parts	heater/ac control #32
PACKER CITY INTERNATIONAL TRUCKS INC	\$32.50	53230 - 340	Operating Supplies	heater/ac core deposit
PACKER CITY INTERNATIONAL TRUCKS INC	\$32.47	16121 - 000	Repair Parts & Accessories	filter
PACKER CITY INTERNATIONAL TRUCKS INC	\$259.24	16121 - 000	Repair Parts & Accessories	thermistor kits
PACKER CITY INTERNATIONAL TRUCKS INC	\$48.88	16121 - 000	Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$838.15	16108 - 000	Non-inventory Parts	steering gear asm #48
PACKER CITY INTERNATIONAL TRUCKS INC	\$617.50	53230 - 340	Operating Supplies	steering gear asm core deposit
PRECISION SEALCOATING INC	\$120.00	53321 - 370	Road Supplies	D-tek
R & R WASH MATERIALS INC	\$597.64	53333 - 370	Road Supplies	chips
R & R WASH MATERIALS INC	\$142.27	16113 - 000	Gravel, Sand Stone etc.	chips
RIDGE STONE PRODUCTS	\$344.90	53310 - 101	Road Supplies	gravel CTH D
RIDGE STONE PRODUCTS	\$40.88	53310 - 101	Road Supplies	gravel CTH F
SHARE CORP	\$84.12	53230 - 314	Small Items of Equipment	go berzerk
SHARE CORP	\$95.88	53230 - 345	Shop Supplies	cetra towels
SHERWIN INDUSTRIES INC	\$1,158.35	16121 - 000	Repair Parts & Accessories	bearings, cutters, pins
SHERWIN INDUSTRIES INC	\$1,509.87	16108 - 000	Non-inventory Parts	spacers,cutter head,shaft #573
SKILLPATH SEMINARS	\$149.25	53110 - 325	•	Leadership Skills - A Brooks
SONDALLE FORD LINCOLN MERCURY	\$46.31	16108 - 000	Non-inventory Parts	oil,tire rotate, multi insp #003
US CELLULAR	\$62.24	53191 - 225	Telephone	206660275 Hwy Cell/IPAD
US CELLULAR	\$22.50	53309 - 225	Telephone	206660275 Hwy Cell
US CELLULAR	\$115.05	53192 - 225	Telephone	206660275 Hwy Cell
US CELLULAR	\$22.50	53230 - 225	Telephone	206660275 Hwy Cell
US PETROLEUM EQUIPMENT	\$115.25	53232 - 350	Repair & Maintenance	service overfill alarm
US PETROLEUM EQUIPMENT	\$251.30	53232 - 350	Repair & Maintenance	service pump circuit board
VISA	\$240.88	53313 - 275	CTH M (County Line-CTH X)	Cty Hwy M Project - State of WI
VISA	\$29.99	53192 - 314	Small Items of Equipment	Lifeproof Case for Aaron's Phone
WASTE MANAGEMENT OF WI-MN	\$369.51	53270 - 240	Contracted Maintenance	Trash Hwy Shop 1
WASTE MANAGEMENT OF WI-MN	\$371.85	53321 - 000	Routine Maintenance - State	Trash Hwy Shop 2

VENDOR	AMOUNT	ACCOUNT	ACCOUNT # DESCRIPTION	DESCRIPTION
WASTE MANAGEMENT OF WI-MN	\$113.23	53270 - 240	Contracted Maintenance	Recycle Shop 1
WASTE MANAGEMENT OF WI-MN	\$58.04	53321 - 000	Routine Maintenance - State	Recycle Shop 2
WAUPUN EQUIPMENT CO INC	\$228.50	16108 - 000	Non-inventory Parts	switch ass'y, relay
WAUSHARA COUNTY HIGHWAY DEPT	\$579.70	53315 - 000	Chip Seal Coat	roller rental
WAUSHARA COUNTY HIGHWAY DEPT	\$647.96	53333 - 350	Repair & Maintenance	roller rental
WE ENERGIES	\$28.78	53270 - 220	Utilities	2058-785-310 Hwy Shop 2
WEEKS THOMAS	\$250.00	53310 - 101	Repair & Maintenance	May Deer Pick up
WEEKS THOMAS	\$250.00	53310 - 101	Repair & Maintenance	June deer pick up
WELD SPECIALTY CORPORATION	\$114.84	53230 - 345	Shop Supplies	oxygen, acetylene
WELD SPECIALTY CORPORATION	\$12.03	53230 - 345	Shop Supplies	oxygen
WELD SPECIALTY CORPORATION	\$21.79	53230 - 345	Shop Supplies	flint
WELD SPECIALTY CORPORATION	\$11.85	53230 - 345	Shop Supplies	oxygen
WIEDENBECK INC	\$209.62	53230 - 340	Operating Supplies	steel
WISCONSIN DEPT OF TRANSPORTATION	\$50,914.08	53333 - 350	Repair & Maintenance	Belle Fount Crk Brdg B-24-0042
WOLF PAVING & EXCAVATING CO INC	\$4,086.96	16111 - 000	Bituminous Materials	cold patch
WOLF PAVING & EXCAVATING CO INC	\$1,941.03	16111 - 000	Bituminous Materials	cold patch
WOLF PAVING & EXCAVATING CO INC	\$2,040.98	16111 - 000	Bituminous Materials	cold patch
ZARNOTH BRUSH WORKS INC	\$592.00	16121 - 000	Repair Parts & Accessories	broom refill
ZOOM INFORMATION SYSTEMS	\$200.00	53321 - 000	Routine Maintenance - State	June AVL/GPS
	\$420,231.64			
	#470.000.40	50000		
	\$179,623.46	53333	07475	
	21,605.77	53321	STATE	
	61.24	53191	STATE	
	218,941.17		COUNTY	
	\$420,231.64		TOTAL	

We the undersigned members of the Highway Committee, Green Lake County Board of Supervisors, have this day reviewed the above listed vouchers for payment and approve said payments as indicated.

Paul Schwandt	Vicki Bernhagen
Ben Moderow	Rich Slate

DEPARTMENT COUNTY ROADS & BRIDGES 211 FUND

COMMITTEE: HIGHWAY

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	5 MO YTD	2016 YR END	2017 APPROVED
17-211-29 -53309 -000-000	County Supervision	145,275.02	117,584.00	54,375.12		119,346.28
17-211-29-53310-000-000	General Maintenance - CTH's	832,268.42	639,009.47	770,084.35		658,219.83
17-211-29-53311-000-000	Winter Maintenance - CTH's	443,710.21	565,551.00	461,011.79		584,189.11
17-211-29-53312-000-000	Bridge Maintenance & Inspections - CTH's	36,122.33	79,178.00	0.00		82,668.13
17-211-29-53313-000-000	Reconstruction - CTH's	832,832.57	1,060,263.44	12,959.59		1,006,259.17
17-211-29-53314-000-000	Overlay	584,577.33	556,549.00	0.00		517,579.01
17-211-29-53315-219-000	Chip Seal Coat	243,691.13	259,014.17	34,136.09		270,643.91
17-211-29-53316-219-000	Rubber Crack Filling	127,154.70	43,585.36	11,317.62		45,542.34
17-211-29-53317-000-000	Bridge Construction - CTH's	6,517.39	20,000.00	0.00		20,898.00
17-211-29-53380-000-000	Fair	0.00	12,000.00	0.00		11,393.14
17-211-29-53391-000-000	Railroad Consortium	25,000.00	25,000.00	25,000.00		25,000.00
		3,277,149.10	3,377,734.44	1,368,884.56	0.00	3,341,738.92
Revenue						
17-211-29-41110-000-000	General Property Taxes	2,598,558.44	2,598,558.44	2,598,558.44		
17-211-29-43531-000-000	CTH's Revenue from State	777,087.44	779,176.00	185,795.12		743,180.48
17-211-29-43533-000-000	State Aid - STP Funds	0.00	0.00	0.00		
		3,375,645.88	3,377,734.44	2,784,353.56	0.00	743,180.48
	•					
		2015	2016	2017		
	Total Proposed Budget:	3,377,734.44	3,377,734.44	3,341,738.92		
	Total Offsetting Revenues:	779,176.00	779,176.00	743,180.48		

372,029.00

Total from County Tax Levy:

Increase (Decrease)

0.00

2,598,558.44 2,598,558.44 2,598,558.44

0.00

DEPARTMENT: HIGHWAY

701 FUND

COMMITTEE: HIGHWAY

BUDGET SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	5 MO YTD	2016 EST YR END	2017 APPROVED	
53110	Highway Administration	265,973.16	230,125.41	90,035.44	0.00	221,826.24	(8,299.17)
53309	County Supervision	139,276.24	117,584.00	52,093.43	0.00	114,217.90	(3,366.10)
53191	Supervision	134,543.09	119,197.38	48,882.80	0.00	111,360.95	(7,836.43)
53192	Radio Expenses	3,215.41	3,360.00	1,174.83	0.00	3,360.00	0.00
53193	Insurance	24,237.46	21,266.00	0.00	0.00	24,478.09	3,212.09
53240	Machinery Operations	(187,140.32)	(345,039.29)	(192,455.30)	0.00	(384,256.58)	(39,217.29)
53281	Capital Equipment	0.00	306,575.90	25,082.90	0.00	306,575.00	(0.90)
53310	General Maintenance CTH's	797,727.95	639,009.37	206,058.97	0.00	629,935.72	(9,073.66)
53311	Winter Maintenance CTH's	425,219.99	565,551.17	441,871.78	0.00	559,086.14	(6,465.03)
53312	Bridge Maintenance & Inspection - C	0.00	79,178.02	0.00	0.00	79,115.83	(62.19)
53313	Reconstruction-CTH's	798,344.10	972,263.15	12,415.77	0.00	963,019.59	(9,243.56)
53314	Overlay	560,369.37	496,549.20	0.00	0.00	495,338.32	(1,210.88)
53315	Chip Seal Coat	233,599.63	259,014.17	32,703.67	0.00	259,014.17	0.00
53316	Rubber Crack Filling	121,889.10	43,585.36	10,842.70	0.00	43,585.36	0.00
53317	Bridge Construction - CTH's	11,982.11	20,000.00	(1,147.54)	0.00	20,000.00	0.00
53321	Routine Maintenance State	510,012.24	346,169.60	201,503.03	0.00	425,539.05	79,369.45
53333	Cities, Towns, Villages	380,463.22	300,000.00	142,992.59	0.00	335,000.00	35,000.00
53334	Interdepartment Charges	0.00	115,160.00	35,838.18	0.00	90,000.00	(25,160.00)
	Total Expenditures	4,219,712.75	4,289,549.44	1,107,893.25	0.00	4,297,195.77	7,646.33
	Total Offsetting Revenues	4,323,943.98	4,289,549.44	1,235,351.03	0.00	4,297,195.77	
						4,297,195.77	

DEPARTMENT HIIGHWAY ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	5 MO YTD	2016 YR END	2017 APPROVED
17-701-29-53110-000-000	Highway Administration	7,449.89	0.00	0.00		0.00
17-701-29-53110-110-000	Salaries	119,718.38	127,910.24	52,462.67		127,910.24
17-701-29-53110-120-000	Wages	683.80	0.00	0.00		0.00
17-701-29-53110-130-000	Employee Benefits	119,691.59	89,537.17	31,955.01		83,141.00
17-701-29-53110-213-000	Accounting & Auditing	4,825.00	1,800.00	750.00		1,800.00
17-701-29-53110-225-000	Telephone	3,099.66	2,600.00	2,003.38		2,600.00
17-701-29-53110-310-000	Office Supplies	3,302.18	3,000.00	862.78		3,000.00
17-701-29-53110-311-000	Postage	440.82	500.00	112.26		500.00
17-701-29-53110-320-000	Publications	299.00	500.00	874.00		700.00
17-701-29-53110-324-000	Member Dues	0.00	250.00	0.00		0.00
17-701-29-53110-325-000	Registrations & Conventions	593.25	800.00	240.00		600.00
17-701-29-53110-329-000	Publications	397.00	0.00	0.00		0.00
17-701-29-53110-335-000	Meals	55.57	150.00	15.62		75.00
17-701-29-53110-336-000	Lodging	403.14	900.00	86.86		500.00
17-701-29-53110-350-000	Repair & Maintenance	5,013.88	2,178.00	672.86		1,000.00
17-701-29-53110-540-000	Depreciation & Amortization	0.00	0.00	0.00		
		265,973.16	230,125.41	90,035.44	0.00	221,826.24

DEPARTMENT HIGHWAY COUNTY SUPERVISION

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53309-110-000	Salaries	58,000.23	55,726.00	25,222.76		55,726.00
17-701-29-53309-120-000	Wages	612.46	0.00	535.37		0.00
17-701-29-53309-130-000	Employee Benefits	58,392.03	39,008.00	15,689.27		36,221.90
17-701-29-53309-225-000	Telephone	216.38	0.00	339.61		400.00
17-701-29-53309-310-000	Office Supplies	35.49	0.00	0.00		50.00
17-701-29-53309-325-000	Registration & Conventions	315.00	200.00	20.00		200.00
17-701-29-53309-335-000	Meals	342.60	50.00	7.95		20.00
17-701-29-53309-350-000	Repair & Maintenance	7,260.19	8,000.00	3,623.51		7,000.00
17-701-29-53309-534-000	Machinery Rentals	14,101.86	14,600.00	6,654.96		14,600.00
		139,276.24	117,584.00	52,093.43	0.00	114,217.90

DEPARTMENT HIGHWAY SUPERVISION

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	5 MO YTD	2016 YR END	2017 APPROVED
17-701-29-53191-000-000	Supervision	139.00	0.00	0.00		0.00
17-701-29-53191-110-000	Salaries	51,368.11	56,045.52	23,121.66		56,045.52
17-701-29-53191-120-000	Wages	-270.48	0.00	188.82		0.00
17-701-29-53191-130-000	Employee Benefits	52,005.82	39,231.86	14,198.42		36,429.59
17-701-29-53191-225-000	Telephone	1,941.27	1,820.00	248.96		810.84
17-701-29-53191-332-000	Mileage	119.03	0.00	0.00		0.00
17-701-29-53191-330-000	Travel	0.00	0.00	3.80		0.00
17-701-29-53191-335-000	Meals	73.25	100.00	5.24		75.00
17-701-29-53191-336-000	Lodging	140.00	0.00	0.00		0.00
17-701-29-53191-350-000	Repair & Maintenance	9,092.07	7,000.00	2,691.90		3,000.00
17-701-29-53191-534-000	Machinery Rental	19,935.02	15,000.00	8,424.00		15,000.00
		134,543.09	119,197.38	48,882.80	0.00	111,360.95

DEPARTMENT HIGHWAY RADIO

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53192-000-000	Radio Expenses	0.00	0.00	0.00		-
17-701-29-53192-000-000	Overtime	0.00	0.00	0.00		
17-701-29-53192-206-000	Maintenance Contracts	2,055.00	2,160.00	685.00		2,160.00
17-701-29-53192-225-000	Telephone	0.00	0.00	489.83		0.00
17-701-29-53192-314-000	Small Items of Equipment	1,092.51	600.00	0.00		600.00
17-701-29-53192-350-000	Repair & Maintenance	67.90	600.00	0.00		600.00
17-701-29-53192-539-000	Other Rents/Leases/Licenses	0.00	0.00	0.00		
		3,215.41	3,360.00	1,174.83	0.00	3,360.00

DEPARTMENT HIGHWAY INSURANCE

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53193-509-000	Public Liability	24,237.46	21,266.00	0.00		24,478.09
		24,237.46	21,266.00	0.00	0.00	24,478.09

BUDGET REQUEST - 2017 DEPARTMENT: HIGHWAY MACHINERY OPERATING COST POOL

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	5 MO YTD	2016 YR END	2017 APPROVED
17-701-29-53240-120-000	Wages	71,927.09	85,810.55	41,895.47		85,810.55
17-701-29-53240-125-000	Overtime	226.47	1,109.10	1,650.59		1,109.10
17-701-29-53240-130-000	Employee Benefits	72,266.21	60,843.75	26,523.92		56,497.77
17-701-29-53240-350-000	Repair & Maintenance	342,279.33	390,000.00	125,878.91		200,000.00
17-701-29-53240-356-000	Work Order Lbr/ILC	-7,230.90	-5,000.00	-378.44		-5,000.00
17-701-29-53240-360-000	Other Repair & Maintenance	0.00	0.00	0.00		
17-701-29-53240-381-000	Shop Overhead Recovered	-1,116.35	-1,000.00	-221.90		-1,000.00
17-701-29-53240-512-000	Insurance on Equipment	11,953.03	12,289.00	0.00		17,471.00
17-701-29-53240-534-000	Machinery Rental	7,933.00	2,471.19	2,256.24		4,000.00
17-701-29-53240-540-000	Depreciation & Amortization	110,118.74	240,000.00	0.00		196,083.00
17-701-29-53240-940-000	Mach. Operation Rev.	-795,496.94	-1,131,562.88	-390,060.09		-939,228.00
		-187,140.32	-345,039.29	-192,455.30	0.00	-384,256.58

DEPARTMENT HIGHWAY CAPITAL EQUIPMENT

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53281-810-000	Capital Equipment	0.00	306,575.90	25,082.90		306,575.00
		0.00	306,575.90	25,082.90	0.00	306,575.00

DEPARTMENT HIGHWAY GENERAL MAINTENANCE

COMMITTEE:	HIGHWAY	

COMMITTEE: HIGHWAY				E	XPENSES	
		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53310-101-000	CTH's General Maintenance					
17-701-29-53310-101-120	Wages	134,391.97	125,863.55	62,370.51		125,863.55
17-701-29-53310-101-125	Overtime	241.05	524.10	207.94		524.10
17-701-29-53310-101-130	Benefits	135,258.86	88,471.36	38,116.55		82,151.97
17-701-29-53310-101-240	Contracted Maintenance	160.81	300.00	0.00		200.00
17-701-29-53310-101-350	Repair & Maintenance	383.23	0.00	396.65		400.00
17-701-29-53310-101-360	Other Repair & Maintenance	126.44	200.00	0.00		150.00
17-701-29-53310-101-362	Consumable Small Tool	9,242.19	6,445.77	5,135.46		6,445.77
17-701-29-53310-101-370	Road Supplies	173,087.54	36,000.00	12,736.28		104,750.00
17-701-29-53310-101-533	Rented Equipment	40.04	0.00	0.00		0.00
17-701-29-53310-101-534	Equipment/Machinery	150,699.18	169,000.00	49,995.55		100,000.00
		603,631.31	426,804.78	168,958.94	0.00	420,485.39
17-701-29-53310-102-000	CTH Marking/Signing					
17-701-29-53310-102-120	Wages	17,090.55	17,748.22	8,745.02		17,748.22
17-701-29-53310-102-125	Overtime	101.34	146.40	0.00		146.40
17-701-29-53310-102-130	Benefits	17,347.34	12,526.23	5,326.60		11,631.50
17-701-29-53310-102-240	Contracted Maintenance	0.00	0.00	0.00		0.00
17-701-29-53310-102-350	Repair & Maintenance	0.00	500.00	0.00		0.00
17-701-29-53310-102-360	Other Repair & Maintenance	780.00	1,000.00	0.00		500.00
17-701-29-53310-102-362	Consumable Small Tool	1,186.61	912.63	717.65		912.63
17-701-29-53310-102-370	Road Supplies	83,840.90	80,000.00	16,773.82		80,000.00
17-701-29-53310-102-534	Equipment/Machinery	14,147.17	12,000.00	5,344.76		12,000.00
	,	134,493.91	124,833.48	36,907.85	0.00	122,938.75
	Shouldering:	,	,0000	33,337.33	0.00	,
17-701-29-53310-103-000	CTH Shouldering					
17-701-29-53310-103-120	Wages	11,184.24	17,190.83	54.47		17,190.83
17-701-29-53310-103-120	Employee Benefits	11,547.70	12,033.58	33.18		11,174.04
17-701-29-53310-103-362	Consumable Small Tool	750.16	876.73	4.47		876.73
17-701-29-53310-103-370	Road Supplies	13,108.08	22,269.97	0.00		22,269.97
17-701-29-53310-103-534	Equipment/Machinery	23,012.55	35,000.00	100.06		35,000.00
1. 131 20 00010 100 004	=qaipinone maoinnory	59,602.73	87,371.11	192.18	0.00	86,511.57

DEPARTMENT HIGHWAY GENERAL MAINTENANCE CONTINUED

EXPENSES

COMMITTEE: HIGHWAY

COMMITTEE. HIGHWAT					AFENSES	
		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
	Rubber Crack Filling					
17-701-29-53310-104-120	Wages		0.00	0.00		
17-701-29-53310-104-130	Employee Benefits		0.00	0.00		
17-701-29-53310-104-360	Other Repair & Maintenance		0.00	0.00		
17-701-29-53310-104-362	Consumable Small Tool		0.00	0.00		
17-701-29-53310-104-370	Road Supplies		0.00	0.00		
17-701-29-53310-104-534	Equipment/Machinery		0.00	0.00		
		0.00	0.00	0.00	0.00	0.00
	Blacktopping:					
17-701-29-53310-105-000	CTH Blacktopping					
17-701-29-53310-105-120	Wages		0.00	0.00		
17-701-29-53310-105-125	Overtime		0.00	0.00		
17-701-29-53310-105-130	Employee Benefits		0.00	0.00		
17-701-29-53310-105-240	Contracted Maintenance		0.00	0.00		
17-701-29-53310-105-350	Repair & Maintenance		0.00	0.00		
17-701-29-53310-105-362	Consumable Small Tools		0.00	0.00		
17-701-29-53310-105-370	Road Supplies		0.00	0.00		
17-701-29-53310-105-533	Rented Equipment		0.00	0.00		
17-701-29-53310-105-534	Equipment/Machinery		0.00	0.00		
		0.00	0.00	0.00	0.00	0.00
	Milling					
17-701-29-53310-108-120	Wages		0.00	0.00		
17-701-29-53310-108-130	ILC		0.00	0.00		
17-701-29-53310-108-362	STR		0.00	0.00		
17-701-29-53310-108-534	Equipment/Machinery		0.00	0.00		
		0.00	0.00	0.00	0.00	0.00
	Seal Coating					
17-701-29-53310-113-120	Wages		0.00	0.00		
17-701-29-53310-113-125	Overtime		0.00	0.00		
17-701-29-53310-113-130	Employee Benefits		0.00	0.00		
17-701-29-53310-113-362	Consumable Small Tools		0.00	0.00		
17-701-29-53310-113-370	Road Supplies		0.00	0.00		
17-701-29-53310-113-534	Equipment/Machinery		0.00	0.00		
		0.00	0.00	0.00	0.00	0.00

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TOTAL GENERAL MAINTENANCE	797,727.95	639,009.37	206,058.97	0.00	629,935.72

DEPARTMENT HIGHWAY WINTER MAINTENANCE

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53311-000-000	Winter Maintenance-CTH's					
17-701-29-53311-120-000	Wages	71,066.54	110,688.72	67,449.02		110,688.72
17-701-29-53311-125-000	Overtime	3,926.99	18,612.00	9,670.02		18,612.00
17-701-29-53311-130-000	Employee Benefits	68,058.78	90,510.50	46,973.22		84,045.47
17-701-29-53311-350-000	Repair & Maintenance	2,179.80	1,400.00	591.09		1,400.00
17-701-29-53311-362-000	Consumable Small Tools	5,035.83	6,594.34	6,328.71		6,594.34
17-701-29-53311-370-000	Road supplies	116,947.45	153,745.61	135,463.41		153,745.61
17-701-29-53311-534-000	Machinery Rental	158,004.60	184,000.00	175,396.31		184,000.00
		425,219.99	565,551.17	441,871.78	0.00	559,086.14

DEPARTMENT BRIDGE MAINTENANCE

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53312-000-000	Bridge Maintenance & Insเ	2,038.60	76,000.00	0.00	0.00	76,000.00
17-701-29-53312-000-101	Bridge Aid - Inspections	0.00	0.00	0.00	0.00	0.00
17-701-29-53312-120-000	Wages	10,656.00	1,243.87	0.00	0.00	1,243.87
17-701-29-53312-130-000	Employee Benefits	11,002.30	870.71	0.00	0.00	808.52
17-701-29-53312-362-000	Consumable Small Tools	723.04	63.44	0.00	0.00	63.44
17-701-29-53312-534-000	Machinery Rental	4,470.92	1,000.00	0.00	0.00	1,000.00
	_	28,890.86	79,178.02	0.00	0.00	79,115.83

DEPARTMENT HIGHWAY RECONSTRUCTION

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53313-000-000	Reconstruction-CTH's	0.00	657,982.13	0.00		657,982.13
17-701-29-53313-120-000	Wages	0.00	184,481.19	0.00		184,481.19
17-701-29-53313-125-000	Overtime	0.00	390.00	0.00		390.00
17-701-29-53313-130-000	Employee Benefits	0.00	129,409.83	0.00		120,166.27
17-701-29-53313-250-000	CTH A (CTH I - Tichora Rd)	238,220.32	0.00	0.00		
17-701-29-53313-275-000	CTH M (County Line-CTH X)	716.99	0.00	11,628.42		
17-701-29-53313-290-000	CTH YY (CTH Y-CTH D)	5,564.67	0.00	787.35		
17-701-29-53313-295-000	STH 73-Black Creek Rd	553,842.12	0.00	0.00		
		798,344.10	972,263.15	12,415.77	0.00	963,019.59

BUDGET REQUEST - 2017 DEPARTMENT OVERLAY

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	5 MO YTD	2016 YR END	2017 APPROVED
17-701-29-53314-000-000	County A	0.00	0.00	0.00		
17-701-29-53314-119-000	Overlay CTH J (STH 49-Springbrook	0.00	0.00	0.00		
17-701-29-53314-120-000	Wages	21,486.57	23,023.25	0.00		23,023.25
17-701-29-53314-125-000	Overtime	0.00	1,194.30	0.00		1,194.30
17-701-29-53314-130-000	Employee Benefits	24,330.48	16,952.29	0.00		15,741.41
17-701-29-53314-253-000	CTH B (Hilltop Rd - CTH H)	136,893.54	0.00	0.00		
17-701-29-53314-267-000	CTH H (Puckaway Rd - Town Line)	136,938.73	0.00	0.00		
17-701-29-53314-279-000	CTH PP (CTH F - FDL Co.)	191,809.54	0.00	0.00		
17-701-29-53314-362-000	STR	1,580.53	1,235.10	0.00		1,235.10
17-701-29-53314-370-000	Road Supplies	309.99	415,295.67	0.00		415,295.67
17-701-29-53314-534-000	Machinery Rental	47,019.99	38,848.59	0.00		38,848.59
	_	560,369.37	496,549.20	0.00	0.00	495,338.32

DEPARTMENT: CHIP SEAL COAT

COMMITTEE: HIGHWAY

EXPENSES

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53315-000-000	Chip Seal Coat	233,599.63	259,014.17	32,703.67		259,014.17
		233,599.63	259,014.17	32,703.67	0.00	259,014.17

DEPARTMENT RUBBER CRACK FILLING

EXPENSES

COMMITTEE: HIGHWAY

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	5 MO YTD	2016 YR END	2017 APPROVED
17-701-29-53316-000-000	Rubber Crack Filling	121,889.10	43,585.36	10,842.70		43,585.36
		121,889.10	43,585.36	10,842.70	0.00	43,585.36

DEPARTMENT BRIDGE CONSTRUCTION - CTH's

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53317-000-000	Bridge Construction - CTH's	11,982.11	20,000.00	-1,147.54		20,000.00
		11,982.11	20,000.00	-1,147.54	0.00	20,000.00

DEPARTMENT HIGHWAY ROUTINE MAINTENANCE STATE EXPENSES

COMMITTEE: HIGHWAY

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53321-000-000	Routine Maintenance	38,074.46	40,000.00	3,108.81		
17-701-29-53321-120-000	Wages	133,082.17	94,098.15	49,417.50		94,098.15
17-701-29-53321-125-000	Overtime	2,061.74	6,512.70	4,026.06		6,512.70
17-701-29-53321-130-000	Employee Benefits	133,465.53	70,427.60	32,552.49		65,397.05
17-701-29-53321-350-000	Repair & Maintenance	37.09	0.00	0.00		
17-701-29-53321-362-000	Consumable Small Tools	9,048.87	5,131.15	4,385.80		5,131.15
17-701-29-53321-370-000	Road Supplies	45,094.17	10,000.00	23,013.46		55,000.00
17-701-29-53321-534-000	Machinery Repair	149,148.21	120,000.00	84,998.91		199,400.00
		510,012.24	346,169.60	201,503.03	0.00	425,539.05

DEPARTMENT HIGHWAY CITIES, TOWNS, VILLAGES

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53333-000-000	Cities, Towns, Villages, Intra-County	211.62	0.00	0.00		
17-701-29-53333-120-000	Wages	14,909.07	12,000.00	21,189.58		12,000.00
17-701-29-53333-125-000	Overtime	292.58	1,462.50	0.00		1,462.50
17-701-29-53333-130-000	Employee Benefits	15,414.94	4,373.99	12,906.60		4,373.99
17-701-29-53333-350-000	Repair & Maintenance	167,909.91	139,476.92	12,465.98		139,476.92
17-701-29-53333-362-000	Consumable Small Tools	1,049.23	686.59	1,738.89		686.59
17-701-29-53333-370-000	Road Supplies	158,501.06	125,000.00	63,154.82		160,000.00
17-701-29-53333-534-000	Machinery Rental	22,174.81	17,000.00	31,536.72		17,000.00
		380,463.22	300,000.00	142,992.59	0.00	335,000.00

DEPARTMENT: INTERDEPARTMENTAL CHARGES

COMMITTEE: HIGHWAY

EXPENSES

		2015	2016		2016	2017
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED
17-701-29-53334-000-000	Interdepartmental Charges	0.00	115,160.00	35,838.18		90,000.00
		0.00	115,160.00	35,838.18	0.00	90,000.00

DEPARTMENT HIGHWAY

COMMITTEE: HIGHWAY REVENUE

		2015	2016		2016	2017	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	BUDGET	5 MO YTD	YR END	APPROVED	
17-701-29-43531-001-000	CHIP Program	1,973.93				_	
17-701-29-44201-000-000	Off Pavement Utility Fee	1,100.00	1,100.00	450.00		1,000.00	(100.00)
17-701-29-44202-000-000	Borings	500.00	325.00	150.00		300.00	(25.00)
17-701-29-44203-000-000	Open Cut	(325.00)	800.00	0.00		0.00	(800.00)
17-701-29-44204-000-000	After The Fact Permit	250.00	0.00	0.00		0.00	0.00
17-701-29-44205-000-000	Driveway/Variance	950.00	400.00	300.00		600.00	200.00
17-701-29-44206-000-000	Driveway Alteration	800.00	500.00	250.00		500.00	0.00
17-701-29-44260-000-000	Oversize/Overweight Permits	425.00	100.00	100.00		200.00	100.00
17-701-29-44261-000-000	Multi-Trip Permits	1,525.00	1,300.00	1,850.00		1,850.00	550.00
17-701-29-47230-000-000	State PBM	99,335.97	0.00	0.00		0.00	0.00
17-701-29-47231-000-000	Routine Maintenance	489,978.09	346,169.60	174,354.91		392,939.05	46,769.45
17-701-29-47239-000-000	Other - Sup. R&R-Radio-GPL etc	77,828.12	118,460.40	41,949.55		111,360.95	(7,099.45)
17-701-29-47292-000-000	State - Admin	9,555.43	15,000.00	9,209.59		32,600.00	17,600.00
17-701-29-47300-000-000	Cities, Villages, Towns, Cty.	265,604.39	300,000.00	143,249.23		320,604.84	20,604.84
17-701-29-47392-000-000	Local - Admin Charges	8,098.17	13,000.00	5,348.67		14,395.16	1,395.16
17-701-29-47410-000-000	Interdepartmental Invoicing	110,580.29	115,160.00	35,838.18		90,000.00	(25,160.00)
17-701-29-47430-000-000	Charges for Services - CTH's	3,117,933.08	3,192,734.44	755,781.33		3,163,313.02	(29,421.42)
17-701-29-47492-000-000	CTH's - Admin	134,674.89	148,000.00	33,103.22		142,032.75	(5,967.25)
17-701-29-48000-000-000	Miscellaneous Revenues	(6,175.43)	4,000.00	1,973.93		4,000.00	0.00
17-701-29-48330-000-000	Sale of Materials & Supplies	0.00	4,500.00	205.00		500.00	(4,000.00)
17-701-29-48340-000-000	Sale of Used Equipment	0.00	8,000.00	24,970.00		8,000.00	0.00
17-701-29-48400-000-000	Insurance Recoveries	2,833.83	5,000.00	257.36		5,000.00	0.00
17-701-29-48440-000-000	Revenue from Cost of Sales	6,498.22	15,000.00	6,010.06		8,000.00	(7,000.00)
		4,323,943.98	4,289,549.44	1,235,351.03	0.00	4,297,195.77	7,646.33
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BUDGET REQUEST - 2016 DEPARTMENT: HIGHWAY ADMINISTRATION

COMMITTEE: HIGHWAY PERSONNEL COSTS

		RET										
POSITION TITLE	NAME	RATE I	HOURS	WAGES	FICA	EMPLOYER	H-INS	L-INS	TOTAL			
Commissioner	Brooks, Amy	36.78	2080	76,502.40	5,852.43	5,049.16	20,846.50	61.32	108,311.81			
Patrol Supt	Prachel, Duane	32.10	2080	66,768.00	5,107.75	4,406.69	16,196.45	174.24	92,653.13			
Patrol Supt	Wagner, Aaron	28.83	2080	59,966.40	4,587.43	3,957.78	16,196.45	56.64	84,764.70			
Admin Asst	Pence, Becky	25.17	2080	52,353.60	4,005.05	3,455.34	16,196.45	137.28	76,147.72			
PT Admin Asst	Petruske, Angela	20.58	250	5,145.00	393.59	339.57	0.00	0.00	5,878.16			
	TOTAL			260,735.40	19,946.26	17,208.54	69,435.85	429.48	367,755.52			

BUDGET REQUEST - 2016 DEPARTMENT: HIGHWAY STATE

COMMITTEE: HIGHWAY PERSONNEL COSTS

						RET			
POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	EMPLOYER	H-INS	L-INS	TOTAL
Highway Laborer	Arndt, Steven	22.52	2080	46,841.60	3,583.38	3,091.55	7,845.63	70.56	61,432.72
Highway Laborer	Dolgner, Robert	20.58	2080	42,806.40	3,274.69	2,825.22	20,846.50	40.32	69,793.13
Highway Laborer	Franke, Jason	20.05	2080	41,704.00	3,190.36	2,752.46	20,846.50	33.60	68,526.92
Highway Laborer	Hermanson, Brett	20.58	2080	42,806.40	3,274.69	2,825.22	20,846.50	40.32	69,793.13
Highway Laborer	Jahn, Robert	22.37	2080	46,529.60	3,559.51	3,070.95	20,846.50	70.56	74,077.13
Highway Laborer	Jenkins, Gary	22.37	2080	46,529.60	3,559.51	3,070.95	16,196.45	215.28	69,571.80
Highway Laborer	Keipe, Kevin	22.52	2080	46,841.60	3,583.38	3,091.55	20,846.50	69.12	74,432.15
Highway Laborer	Kuphal, Trent	20.58	2080	42,806.40	3,274.69	2,825.22	16,196.45	57.60	65,160.36
Highway Laborer	Machkovich, Dominic	20.58	2080	42,806.40	3,274.69	2,825.22	7,845.63	34.44	56,786.38
Highway Laborer	Mashuda, Barry	22.76	2080	47,340.80	3,621.57	3,124.49	20,846.50	132.00	75,065.36
Highway Laborer	Nighbor, Douglas	21.64	2080	45,011.20	3,443.36	2,970.74	16,196.45	210.60	67,832.35
Highway Laborer	Otto, Steven	22.37	2080	46,529.60	3,559.51	3,070.95	16,196.45	129.36	69,485.88
Highway Laborer	Priebe, Roger	22.37	2080	46,529.60	3,559.51	3,070.95	20,846.50	126.72	74,133.29
Highway Laborer	Rasmussen, Richard	20.58	2080	42,806.40	3,274.69	2,825.22	16,196.45	196.56	65,299.32
Sign Man	Seeliger, James	22.52	2080	46,841.60	3,583.38	3,091.55	20,846.50	70.56	74,433.59
Highway Laborer	Stellmacher, Robert	20.58	2080	42,806.40	3,274.69	2,825.22	16,196.45	63.36	65,166.12
Mech I/Parts Forem	a Sternitske, Kevin	23.61	2080	49,108.80	3,756.82	3,241.18	20,846.50	72.00	77,025.30
Mechanic II	Vacant	20.58	2080	42,806.40	3,274.69	2,825.22	0.00	0.00	48,906.31
Overtime				30,000.00	2,295.00	2,040.00			34,335.00
	TOTAL			839,452.80	64,218.14	55,463.88	300,488.46	1,632.96	1,261,256.24