



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 08/03/16

Revised Post Date: 08/09/16

Revised Post Date: 08/10/16

The following documents are included in the packet for the Highway Committee on 08/10/16:

- 1) **Amended Agenda**
- 2) Draft minutes from the July 13, 2016 meeting
- 3) **Vouchers**
- 4) Financial Reports (Equip Operations, Expense/Revenues)
- 5) Snow and Ice Removal Maintenance Agreement, Town of Manchester
- 6) 6 Year Highway Improvement Plan 2017-2022
- 7) Revised 2017 Budget
- 8) WCHA-LDG Road School
- 9) WisDOT/Chemspro Training
- 10) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

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

Meeting Notice

Date: August 10, 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) ***Election of Vice Chair**
- 5) Approval of Agenda
- 6) Approval of Minutes 07/13/16
- 7) Correspondence
- 8) Public Comment (3 minute limit)
- 9) Appearances
 - Lauree Renaud, Green Lake Greenways
- 10) Ad Hoc Committee recommendation for developing bike plan
- 11) Monthly Vouchers
- 12) Financial Reports
- 13) Building Maintenance/Highway Department
- 14) Snow Plow Contract, Town of Manchester
- 15) Limited Term Employee
- 16) 6 Year Improvement Plan, 2017-2022
- 17) 2017 Revised Budget
- 18) WCH-LDG Annual Road School, September 20th-22nd, 2016
- 19) WisDOT/Chemspro Annual Training, October 13th-14th, 2016
- 20) Railroad Consortium
- 21) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date 09/14/16
 - Future Items for Action and Discussion
 - Capital Outlay Goals, Office Relocation, Road Funding Options*
- 22) 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.

July 13, 2016

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, July 13, 2016. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt
Vicki Bernhagen
Rich Slate

Absent:

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Duane Prachel, Patrol Superintendent
Aaron Wagner, Patrol Superintendent
Marge Bostleman, County Clerk
Harley Reabe, Supervisor District 11
Lauree & Paul Renaud, Green Lake Greenways
Quirin Klink and Leah Rhodes, MSA Professional Services
Dr. Thomas Kloosterboer, Resident Town of Green Lake
Ken Bates, Resident Town of Green Lake
Ryan Disterhaft, Resident Town of St. Marie
Tony Daley, Berlin Newspapers

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

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

Approval of Minutes

Motion/Second (Slate/Bernhagen) to approve the minutes 06/08/16 Motion Carried.

Correspondence None

Public Comment

Ken Bates, resident Town of Green Lake spoke about unsafe biking conditions on CTH K and would like to see a shoulder put on.

Dr. Tom Kloosterboer, resident Town of Green Lake expressed frustration that nothing has changed as far as warning signs, etc., on CTH K since he has been coming to the meetings. A solution is needed.

Ryan Disterhaft, resident Town of St. Marie spoke regarding lack of roadside mowing. Shoulder high grass is very hazardous, people's lives are at risk. Feels the county is neglectful regarding mowing parsnip and Canadian thistle after it has gone to seed.

Appearances

Quirin Klink, PE Project Manager and Leah Rhodes, PE Project Engineer of MSA Professional Services expressed their interest in the upcoming design work on CTH D STP-Rural project slated for 2020, and CTH S Bridge slated for 2019.

Lauree Renaud, Green Lake Greenway stated the bike federation recommended a bike plan to make biking safer. There is a need to accommodate bikers, runners, and walkers as they bring money into the county. The bike federation will come in and look at CTH K for no cost.

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

The Order to County to Convey Highway right of Way Title, and Quit Claim Deed for Parcel 9 of STH 49 from Green Lake Station – Berlin Road was explained

Motion/second (Slate/Bernhagen) to approve the Resolution to Order to County to Convey Highway Right of Way Title and forward to County Board for approval. Motion Carried.

CTH K Bike Signage Plan and Bike Comprehensive Plan

Discussion held on costs for asphalt shoulders.

Discussion held on having a plan for putting up warning signs. Next week this will be discussed at the Highway Safety Traffic Commission.

Motion/second (Slate/Bernhagen) to move forward with creating a bike and pedestrian plan. Motion Carried.

Discussion held on getting a steering committee together to help in costing out. Renaud will bring the bike federation in, and they will tell us how to go about. Schwandt indicated an Ad Hoc Committee will be set up to develop a plan.

Monthly Vouchers

Motion/Second (Slate/Bernhagen) to approve the May vouchers for \$420,431.64. Motion Carried.

Financial Reports

Financial reports were reviewed.

Building Maintenance/Highway Department

Maintenance Department is requesting to utilize the state reimbursement for equipment storage based on machinery revenue for building repairs that are needed at the Highway grounds. The committee was informed on the year end accounting transaction that occurs from the Building & Grounds Allocation, and the reimbursement from the state is “unrestricted” cash.

Purchase of Commissioner Vehicle

Five vehicles from Ewald, Sondalle, Gagne, and Homan were reviewed.

Motion/second (Slate/Bernhagen) to approve purchase of Commissioner Vehicle for a 2017 Ford Escape from Gagne for \$22,661.00 and to approve additional cost for radio and lights for \$2004.89. Motion Carried.

Use of Grounds

Green Lake Chamber use of parking lot for 4th of July Parade Line Up, and the VFW Run for Sam on 7/9/16 for use of signs and cones were previously approved verbally by the Committee Chair.

Motion/second (Bernhagen/Slate) to approve 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. Motion Carried.

2017 Budget

Review and discussion held on the 2017 budget. Slate would like to see Finance increase the Highway Levy in order to complete more road maintenance/projects. Discussion held. Committee members agreed to have Slate attend the Finance meeting regarding the 2017 budget.

Motion/second (Bernhagen/Slate) to approve the 2017 budget as presented and to send on to Finance Committee with consideration for more money in order to complete more road projects. Motion Carried.

Reorganization of Management/Supervisory Staff

A proposed reorganization is requested due to a Patrol Superintendent retiring. Highway Department is requesting to eliminate one highway Superintendent Position and one Highway Laborer position and to create one Engineer Technician and one Highway Foreman Position. Also, a request is made for assigning a “Relief” Foreman with a pay stipend, and a pay increase for the current Patrol Superintendent.

Motion/second (Bernhagen/Slate) to approve the requested Reorganization of Management/Supervisory Staff and to forward on to Personnel Committee for approval. Motion Carried.

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

Motion/second (Slate/Bernhagen) to approve 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. Motion Carried.

Railroad Consortium 2016 Donation

Bernhagen reported that the 2017 contribution fees will be the same as in the past at \$25,000.

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: August 10, 2016.

Future Items for action and discussion: Summer LTE, 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.

Motion/second (slate/Bernhagen) 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, Roll Call Vote – (3) ayes, (0) nays. Motion Carried.

Reconvene to Open Session to take action, if appropriate, on matters discussed in Closed Session

Motion/second (slate/Bernhagen) to reconvene to open session to take action, if appropriate, in matters discussed in Closed Session. Roll Call Vote – (3) ayes, (0) nays. Motion Carried.

Adjournment 7:45 pm

Submitted by,

Becky Pence,
Secretary Highway Committee

August 10, 2016
Highway Committee
Claims for
Approval
\$139,946.54

VENDOR	AMOUNT	ACCOUNT	ACCOUNT # DESCRIPTION	DESCRIPTION
ACE HARDWARE	\$4.62	53313 - 275	CTH M (County Line-CTH X)	tape, markers
ACE HARDWARE	\$12.59	53230 - 310	Office Supplies	outlet strip
ADVANCED DISPOSAL - OMRO - B4	\$96.96	53321 - 000	Routine Maintenance - State	2 yrd comm
ALLIANT ENERGY	\$656.20	53270 - 220	Utilities	5721140000 Hwy City Shop
ALLIANT ENERGY	\$175.14	53270 - 220	Utilities	9991240000 Hwy Shop 2
ALLIANT ENERGY	\$66.53	53270 - 220	Utilities	1341920000 Hwy
AUTO PLUS	\$50.04	16108 - 000	Non-inventory Parts	slime x, ap mason #334
AUTOMOTIVE SUPPLY CO	(\$10.00)	53230 - 340	Operating Supplies	battery core credit
AUTOMOTIVE SUPPLY CO	\$3.12	16121 - 000	Repair Parts & Accessories	valve core
AUTOMOTIVE SUPPLY CO	\$99.50	16121 - 000	Repair Parts & Accessories	a/c refrigerant
AUTOMOTIVE SUPPLY CO	\$3.09	53230 - 340	Operating Supplies	service ports
AUTOMOTIVE SUPPLY CO	\$79.08	53230 - 345	Shop Supplies	a/c dye, pag oil
AUTOMOTIVE SUPPLY CO	(\$1.86)	16108 - 000	Non-inventory Parts	cr 30401270 valve
AUTOMOTIVE SUPPLY CO	\$21.40	53230 - 345	Shop Supplies	paint
AUTOMOTIVE SUPPLY CO	\$15.43	16121 - 000	Repair Parts & Accessories	alt belt
AUTOMOTIVE SUPPLY CO	\$9.85	16108 - 000	Non-inventory Parts	valves #51
BERLIN PRINTING & OFFICE SUPPLY	\$11.90	53110 - 310	Office Supplies	Clipboard
BROOKS TRACTOR INC	\$564.70	16108 - 000	Non-inventory Parts	tube,line,hose,receiver #336
BROOKS TRACTOR INC	\$467.66	16108 - 000	Non-inventory Parts	manifold, seal #336
CAREW CONCRETE & SUPPLY CO	\$6,502.34	53310 - 103	Road Supplies	gravel
CENTURYLINK	\$0.88	53232 - 225	Telephone	85545042 Hwy Fuel
CENTURYLINK	\$4.62	53110 - 225	Telephone	85545042 Hwy Office
CENTURYLINK	\$0.10	53230 - 225	Telephone	85545044 Hwy
CENTURYLINK	\$0.07	53232 - 225	Telephone	85545044 Hwy Fuel Modem
CENTURYLINK	\$79.89	53232 - 225	Telephone	301582487 Hwy Fuel Modem
CENTURYLINK	\$91.39	53230 - 225	Telephone	301582487 Hwy
CENTURYLINK	\$206.37	53110 - 225	Telephone	301582487 Hwy Office
CENTURYLINK	\$48.59	53309 - 225	Telephone	301582487 Hwy
CENTURYLINK	\$1.00	53309 - 225	Telephone	85545042 Hwy
CENTURYLINK	\$4.83	53230 - 225	Telephone	85545042 Hwy Shop
CHARTER COMMUNICATIONS	\$68.95	53321 - 000	Routine Maintenance - State	3219 08/07/169-09/06/16
CINTAS FIRST AID & SAFETY	\$49.14	53220 - 362	Consumable Small Tools-Safety	safety supplies
CLIFFS TIRE	\$251.40	16122 - 000	Tires	tires #18
CLIFFS TIRE	\$9.00	16122 - 000	Tires	disposal #52
CLIFFS TIRE	\$158.99	16122 - 000	Tires	service #195
CONTECH CONSTRUCTION PRODUCTS	\$5,952.09	16112 - 000	Culverts	culverts CTH D
CULLIGAN WATER CONDITIONING	\$89.20	53110 - 310	Office Supplies	water, annual service
CULLIGAN WATER CONDITIONING	\$76.20	53110 - 310	Office Supplies	annual service sh 2
DON'S RADIATOR - AIR CONDITIONING	\$353.00	16108 - 000	Non-inventory Parts	compressor #336
EGBERT EXCAVATING INC	\$6,545.00	53313 - 275	CTH M (County Line-CTH X)	culvert work CTH M
ENERGY SOLUTION PARTNERS LLC	\$6,604.49	16132 - 000	Diesel Fuel	July usage
ENERGY SOLUTION PARTNERS LLC	\$8,194.58	16131 - 000	Gasoline	July usage
FABCO EQUIPMENT INC	\$97.03	16108 - 000	Non-inventory Parts	fuel cap #334
FARRELL EQUIPMENT & SUPPLY CO INC	\$143.99	53220 - 362	Consumable Small Tools-Field	repair estimate laser level
FASTENAL COMPANY	\$110.18	16108 - 000	Non-inventory Parts	8 drawer cabinet #15
FASTENAL COMPANY	\$1.41	53230 - 340	Operating Supplies	capscrews
FOND DU LAC CULVERT & SUPPLY	\$550.00	16112 - 000	Culverts	culverts
FOND DU LAC CULVERT & SUPPLY	\$5,530.00	16112 - 000	Culverts	culverts
FOND DU LAC TRUCK SALES	\$37.72	53230 - 345	Shop Supplies	handles
GREEN LAKE COUNTY TREASURER	\$307.41	53310 - 101	Repair & Maintenance	assessment Seneca-Warren Drainage Dist
HENRY G MEIGS LLC	\$3,632.90	53315 - 000	Chip Seal Coat	oil CTH H, X
INDUSTRIAL TOWEL & UNIFORM INC	\$82.04	53110 - 310	Office Supplies	mats
INDUSTRIAL TOWEL & UNIFORM INC	\$36.48	53270 - 344	Janitorial Supplies	towels
INDUSTRIAL TOWEL & UNIFORM INC	\$46.75	53230 - 345	Shop Supplies	sorbis
JT ENGINEERING INC	\$400.00	53313 - 275	CTH M (County Line-CTH X)	survey Yunker Rd intersection
KAESTNER AUTO ELECTRIC	\$479.98	16121 - 000	Repair Parts & Accessories	vibrator, rebuild pad 22SI
KAESTNER AUTO ELECTRIC	\$229.95	16108 - 000	Non-inventory Parts	22SI 24V #334
LYLE SIGNS INC	\$356.66	53310 - 102	Road Supplies	Adopt-A-Hwy County Line Lutheran
MARQUETTE COUNTY HIGHWAY DEPARTMENT	\$2,974.80	53321 - 000	Routine Maintenance - State	mastic box rental
MARQUETTE COUNTY HIGHWAY DEPARTMENT	\$93.94	53310 - 101	Rented Equipment	mastic box rental
MARQUETTE COUNTY HIGHWAY DEPARTMENT	\$62.63	53333 - 350	Repair & Maintenance	mastic box rental
MATTESON COMMUNICATIONS LLC	\$171.25	53192 - 206	Maintenance Contracts	maint 06/16/16-07/15/16

**August 10, 2016
Highway Committee
Claims for
Approval
\$139,946.54**

VENDOR	AMOUNT	ACCOUNT	ACCOUNT # DESCRIPTION	DESCRIPTION
MEIGS ADVANTAGE LLC	\$635.40	53315 - 000	Chip Seal Coat	application CTH X, H
MGD INDUSTRIAL CORP	\$19.95	53230 - 340	Operating Supplies	capscrews
MGD INDUSTRIAL CORP	\$113.86	53230 - 314	Small Items of Equipment	blitz bits
NEENAH FOUNDRY COMPANY	\$392.06	53321 - 370	Road Supplies	adjusting ring
PACKER CITY INTERNATIONAL TRUCKS INC	\$40.52	16121 - 000	Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$107.44	16121 - 000	Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$20.26	16121 - 000	Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$44.31	16121 - 000	Repair Parts & Accessories	speed sensor
PACKER CITY INTERNATIONAL TRUCKS INC	\$44.31	16121 - 000	Repair Parts & Accessories	speed sensor kit
PACKER CITY INTERNATIONAL TRUCKS INC	\$492.86	16121 - 000	Repair Parts & Accessories	thermistor, filters, blower heater temp
PACKER CITY INTERNATIONAL TRUCKS INC	\$12.07	16121 - 000	Repair Parts & Accessories	filter
PACKER CITY INTERNATIONAL TRUCKS INC	\$261.69	16108 - 000	Non-inventory Parts	ac drier filter, seal kits #48
PACKER CITY INTERNATIONAL TRUCKS INC	\$146.58	16108 - 000	Non-inventory Parts	retainer bearing, trunnion #51
PACKER CITY INTERNATIONAL TRUCKS INC	\$263.79	16108 - 000	Non-inventory Parts	retainer bearing #51
PACKER CITY INTERNATIONAL TRUCKS INC	\$259.24	16121 - 000	Repair Parts & Accessories	thermistor
PACKER CITY INTERNATIONAL TRUCKS INC	\$50.11	16121 - 000	Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$86.66	16121 - 000	Repair Parts & Accessories	speed sensor kits
PACKER CITY INTERNATIONAL TRUCKS INC	\$87.09	16108 - 000	Non-inventory Parts	sensor pres temp, gauge #033
RAY'S SANITATION	\$30.00	53313 - 275	CTH M (County Line-CTH X)	portable restroom
SERWE IMPLEMENT MUNICIPAL SALES	\$354.73	16108 - 000	Non-inventory Parts	cylinder #110S
STAPLES ADVANTAGE	\$19.49	53110 - 310	Office Supplies	Ataglinc 18Mo Monthly 9x11
STAPLES ADVANTAGE	\$255.56	53110 - 310	Office Supplies	Vertical Putty/Sign/BCHolder/Letter Opene
US CELLULAR	\$24.12	53191 - 225	Telephone	206660275 Hwy
US CELLULAR	\$22.50	53309 - 225	Telephone	206660275 Hwy
US CELLULAR	\$22.50	53230 - 225	Telephone	206660275 Hwy
US CELLULAR	\$62.24	53192 - 225	Telephone	206660275 Hwy
US LUBRICANTS	\$142.55	16141 - 000	Lubricating Oils	DEF
US LUBRICANTS	\$294.51	16141 - 000	Lubricating Oils	grease
US PETROLEUM EQUIPMENT	\$300.28	53232 - 350	Repair & Maintenance	service overfill alarm
WASTE MANAGEMENT OF WI-MN	\$368.37	53270 - 240	Contracted Maintenance	Trash Hwy Shop 1
WASTE MANAGEMENT OF WI-MN	\$112.88	53270 - 240	Contracted Maintenance	Recycle Hwy Shop 1
WASTE MANAGEMENT OF WI-MN	\$57.86	53321 - 000	Routine Maintenance - State	Recycle Hwy Shop 2
WASTE MANAGEMENT OF WI-MN	\$370.72	53321 - 000	Routine Maintenance - State	Trash Hwy Shop 2
WAUSHARA COUNTY HIGHWAY DEPT	\$127.75	16132 - 000	Diesel Fuel	fuel #221
WAUSHARA COUNTY HIGHWAY DEPT	\$16,561.48	53310 - 102	Road Supplies	centerlining, paint
WAUSHARA COUNTY HIGHWAY DEPT	\$1,084.73	53315 - 000	Chip Seal Coat	centerlining
WAUSHARA COUNTY HIGHWAY DEPT	\$826.70	53333 - 350	Repair & Maintenance	centerlining
WE ENERGIES	\$25.50	53270 - 220	Utilities	2058-785-310 Shop 2 Heat
WEEKS THOMAS	\$370.00	53310 - 101	Repair & Maintenance	deer pick up
WELD SPECIALTY CORPORATION	\$12.03	53230 - 345	Shop Supplies	oxygen
WI DEPT OF NATURAL RESOURCES	\$165.00	53310 - 101	Repair & Maintenance	Lic 4143 SW Woodburning
WISCONSIN DEPT OF TRANSPORTATION	\$2,666.91	53317 - 000	Bridge Construction - CTH's	6598-00-00 CTH I Bridge
WISCONSIN DEPT OF TRANSPORTATION	\$465.89	53333 - 350	Repair & Maintenance	6627-01-00 Belle Fountain Crk Bridge P24
WISCONSIN DEPT OF TRANSPORTATION	\$58,960.85	53333 - 350	Repair & Maintenance	6627-01-70 Belle Fountain Crk Cons/Repl
ZOOM INFORMATION SYSTEMS	\$200.00	53321 - 000	Routine Maintenance - State	July AGL/GPS
	\$139,946.54			
	\$60,316.07	53333		
	4,161.35	53321	STATE	
	24.12	53191	STATE	
	75,445.00		COUNTY	
	\$139,946.54		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

Rich Slate

2016 Equipment Operations Summary

January thru June 2016

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	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
	73,499.73	449,536.93	376,037.20									14,144.50
2015	118,466.34	460,261.87	341,795.53	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
		(8,128.38)	(3,658.19)									(14,674.00) 002
		(10,196.12)	(6,237.14)									(18,389.00) 025
	110,037.17	441,937.37	331,900.20									13,178.25

January thru July 2016

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	114,676.16	542,362.16	427,686.00	75,241.09	4,669.72	55,036.52	33,582.04	36,924.79	97,262.46	8,644.52	116,324.86	54,218.25
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(11,303.76)	(10,073.44)									(21,738.00) 003
	110,312.11	522,720.72	412,408.61									16,446.25
2015	111,717.39	587,174.36	475,456.97	122,223.46	6,590.92	47,782.32	29,782.24	46,607.58	91,702.72	23,328.36	107,439.37	46,117.50
		(10,087.36)	(6,721.12)									(17,392.00) 002
		(6,338.24)	(3,382.27)									(10,928.00) 025
	105,395.18	570,748.76	465,353.58									17,797.50

002 has been reclassified to field truck as of 8/1/16

1/1/2016 Thru 7/31/2016 (7 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
576	5,972.04	6,050.16	419.26	12.00	728.71	443.86	493.96	3,952.37	0.00	0.00	0.00	156.50
577	1,027.20	3,131.16	75.78	0.00	298.13	181.59	202.09	2,373.57	0.00	0.00	0.00	32.00
579	0.00	694.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.17	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	1,048.80	436.36	0.00	0.00	190.80	116.22	129.34	0.00	0.00	0.00	0.00	46.00
720	1,408.19	86.00	0.00	0.00	23.85	14.53	16.17	31.45	0.00	0.00	0.00	128.25
722	1,065.06	1,301.57	0.00	0.00	143.26	87.26	97.11	973.94	0.00	0.00	0.00	97.00
726	1,114.47	470.04	0.00	0.00	59.63	36.32	40.42	0.00	0.00	0.00	333.67	101.50
727	1,207.80	766.30	0.00	0.00	95.31	58.05	64.61	0.00	0.00	0.00	548.33	110.00
728	1,081.53	1,863.34	0.00	0.00	59.63	36.32	40.42	1,130.22	0.00	0.00	596.75	98.50
731	1,328.58	1,096.53	0.00	0.00	210.40	128.15	142.62	36.11	0.00	0.00	579.25	121.00
732	839.97	779.35	0.00	0.00	94.89	57.80	64.33	0.00	0.00	0.00	562.33	76.50
733	1,125.45	1,852.85	0.00	0.00	100.18	61.02	67.91	1,086.49	0.00	0.00	537.25	102.50
736	1,199.57	1,012.06	0.00	0.00	182.36	111.08	123.62	0.00	0.00	0.00	595.00	109.25
744	1,092.51	477.16	0.00	0.00	0.00	0.00	0.00	62.99	0.00	0.00	414.17	99.50
745	1,048.59	238.96	0.00	0.00	104.49	63.64	70.83	0.00	0.00	0.00	0.00	95.50
748	1,427.40	1,428.80	0.00	0.00	133.61	81.38	90.57	1,123.24	0.00	0.00	0.00	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	343.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.58	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	558.83	0.00	0.00	47.70	29.05	32.33	20.42	0.00	0.00	429.33	67.00
827	916.83	556.63	0.00	0.00	23.85	14.53	16.17	22.58	0.00	0.00	479.50	91.50
828	971.94	1,108.29	0.00	0.00	124.52	75.85	84.41	59.34	0.00	0.00	764.17	97.00
831	1,282.56	804.46	0.00	0.00	16.48	10.04	11.17	56.27	0.00	0.00	710.50	128.00
832	736.47	502.10	0.00	0.00	9.70	5.91	6.58	20.42	0.00	0.00	459.49	73.50
833	966.93	746.99	0.00	0.00	64.78	39.46	43.91	49.34	0.00	0.00	549.50	96.50
836	1,084.67	619.33	0.00	0.00	38.44	23.41	26.06	20.42	0.00	0.00	511.00	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	610.75	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	590.33	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	1,635.77	205.37	0.00	0.00	56.36	34.33	38.21	76.47	0.00	0.00	0.00	163.25
854	1,184.87	145.04	0.00	0.00	45.48	27.70	30.83	41.03	0.00	0.00	0.00	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	1,238.96	0.00	0.00	168.18	102.44	114.00	434.34	0.00	0.00	420.00	88.00
928	1,125.91	543.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.08	89.50
928C	254.88	959.57	0.00	0.00	230.06	140.13	155.96	0.00	0.00	0.00	433.42	24.00
931	855.44	844.64	0.00	0.00	129.40	78.82	87.72	23.70	0.00	0.00	525.00	68.00
932	562.96	951.49	0.00	0.00	121.37	73.93	82.28	162.33	0.00	0.00	511.58	44.75
933	886.89	353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.50	70.50
936	1,075.62	699.83	0.00	0.00	100.17	61.01	67.90	0.00	0.00	0.00	470.75	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	842.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
952	701.34	460.93	0.00	0.00	23.85	14.53	16.17	406.38	0.00	0.00	0.00	55.75
954	720.21	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	2,284.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.92	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) GREI	542,362.16	427,686.00	75,241.09	4,669.72	55,036.52	33,582.04	36,924.79	97,262.46	8,644.52	0.00	116,324.86	54,218.25
(4) NORTI	542,362.16	427,686.00	75,241.09	4,669.72	55,036.52	33,582.04	36,924.79	97,262.46	8,644.52	0.00	116,324.86	54,218.25

Rows Processed 143

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 MDC25232651
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

HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2016

<u>EXPENDITURES</u>	<u>REVENUES</u>		
47.25 Expenses at	54.58 Revenues at	7.33% 2016 Total to the good	
58.33 Should be at	58.33 Should be at	6.44% 2015 Total to the good	July
11.08% To the good	3.75% Under		

For 07/01/16 - 07/31/16

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Hwy Expense Summary

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
16 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
16-211-29-53309-219-000 County Supervision	117,584.00	.00	5,753.73	69,137.77	48,446.23	58.80
53309 County Supervision	117,584.00	.00	5,753.73	69,137.77	48,446.23	58.80
53310 General Mtn. C.T.H's						
16-211-29-53310-219-000 General Maintenance - CTH's	639,009.47	.00	-514,187.52	383,615.48	255,393.99	60.03
53310 General Mtn. C.T.H's	639,009.47	.00	-514,187.52	383,615.48	255,393.99	60.03
53311 C.T.H's Winter Mtn.						
16-211-29-53311-219-000 Winter Maintenance - CTH's	565,551.00	.00	.00	461,051.96	104,499.04	81.52
53311 C.T.H's Winter Mtn.	565,551.00	.00	.00	461,051.96	104,499.04	81.52
53312 C.T.H's Bridge Mtn & Insp CTH's						
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 Bridge Mtn & Insp CTH's	79,178.00	.00	.00	.00	79,178.00	.00
53313 Reconstruction						
16-211-29-53313-219-000 Reconstruction - CTH's	1,060,263.44	.00	70,540.14	84,608.55	975,654.89	7.98
53313 Reconstruction	1,060,263.44	.00	70,540.14	84,608.55	975,654.89	7.98
53314 Overlay						
16-211-29-53314-219-000 Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53314 Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53315 Chip Seal Coat						
16-211-29-53315-219-000 Chip Seal Coat	259,014.17	.00	9,847.66	230,356.69	28,657.48	88.94
53315 Chip Seal Coat	259,014.17	.00	9,847.66	230,356.69	28,657.48	88.94
53316 Rubber Crack Filling						
16-211-29-53316-219-000 Rubber Crack Filling	43,585.36	.00	195.71	11,513.33	32,072.03	26.42
53316 Rubber Crack Filling	43,585.36	.00	195.71	11,513.33	32,072.03	26.42
53317 Bridge Construction - CTH's						
16-211-29-53317-219-000 Bridge Construction CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53317 Bridge Construction - CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53380						
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	5,219.15	5,639.09	-5,639.09	.00
53380	12,000.00	.00	5,219.15	5,639.09	6,360.91	46.99
53591 Railroad						
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	-422,631.13	1,270,922.87	2,106,811.57	37.63
211 County Roads and Bridges	3,377,734.44	.00	-422,631.13	1,270,922.87	2,106,811.57	37.63

For 07/01/16 - 07/31/16

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53110 Highway Administration						
16-701-29-53110-110-000 Salaries	127,910.24	.00	9,748.90	73,309.33	54,600.91	57.31
16-701-29-53110-120-000 Wages	.00	.00	86.56	205.82	-205.82	.00
16-701-29-53110-130-000 Employee Benefits	89,537.17	.00	5,990.77	44,778.07	44,759.10	50.01
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	206.44	2,419.07	180.93	93.04
16-701-29-53110-310-000 Office Supplies	3,000.00	.00	173.57	1,053.35	1,946.65	35.11
16-701-29-53110-311-000 Postage	500.00	.00	.00	329.34	170.66	65.87
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	.00	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	.00	366.86	533.14	40.76
16-701-29-53110-350-000 Repair & Maintenance	2,178.00	.00	231.83	1,040.64	1,137.36	47.78
53110 Highway Administration	230,125.41	.00	16,438.07	125,531.35	104,594.06	54.55
53191 Supervision						
16-701-29-53191-110-000 Salaries	56,045.52	.00	4,324.50	32,635.56	23,409.96	58.23
16-701-29-53191-120-000 Wages	.00	.00	.00	209.40	-209.40	.00
16-701-29-53191-130-000 Employee Benefits	39,231.86	.00	2,634.05	20,005.87	19,225.99	50.99
16-701-29-53191-225-000 Telephone	1,820.00	.00	62.24	373.44	1,446.56	20.52
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	454.82	3,770.54	3,229.46	53.86
16-701-29-53191-534-000 Machinery Rental	15,000.00	.00	1,341.60	11,509.68	3,490.32	76.73
53191 Supervision	119,197.38	.00	8,817.21	68,513.53	50,683.85	57.48
53192 Radio Expenses						
16-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	.00	685.00	1,475.00	31.71
16-701-29-53192-225-000 Telephone	.00	.00	115.05	719.93	-719.93	.00
16-701-29-53192-314-000 Small Items of Equipment	600.00	.00	.00	29.99	570.01	5.00
16-701-29-53192-350-000 Repair & Maintenance	600.00	.00	.00	.00	600.00	.00
53192 Radio Expenses	3,360.00	.00	115.05	1,434.92	1,925.08	42.71
53193 General Public Liability						
16-701-29-53193-509-000 Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53193 General Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53210 Employee Taxes and Benefits Cost Pool						
16-701-29-53210-110-000 Salaries	.00	.00	-31,786.76	-33,071.86	33,071.86	.00
16-701-29-53210-120-000 Wages	.00	.00	1,805.02	220.85	-220.85	.00
16-701-29-53210-125-000 Overtime	.00	.00	-313.25	-229.43	229.43	.00
16-701-29-53210-131-000 Sick Leave Pay	.00	.00	26,761.09	34,199.01	-34,199.01	.00
16-701-29-53210-132-000 Vacation Pay	.00	.00	10,426.65	37,342.96	-37,342.96	.00

For 07/01/16 - 07/31/16

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
16-701-29-53210-134-000	Holiday Pay	.00	.00	3,920.48	11,629.69	-11,629.69 .00
16-701-29-53210-135-000	Floating Holiday	.00	.00	518.72	2,047.12	-2,047.12 .00
16-701-29-53210-137-100	Comp-Accumulated	.00	.00	-463.42	-10,214.49	10,214.49 .00
16-701-29-53210-137-300	Comp - Use	.00	.00	1,455.06	5,019.95	-5,019.95 .00
16-701-29-53210-138-000	Other - leave with pay	.00	.00	57.66	932.60	-932.60 .00
16-701-29-53210-151-000	Social Security	.00	.00	5,835.29	44,973.76	-44,973.76 .00
16-701-29-53210-153-000	Ret. Employer Share	.00	.00	5,197.88	39,429.51	-39,429.51 .00
16-701-29-53210-154-000	Health Insurance	.00	.00	23,589.96	214,672.22	-214,672.22 .00
16-701-29-53210-155-000	Life Insurance	.00	.00	185.03	1,318.42	-1,318.42 .00
16-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-40,428.56	-338,554.67	338,554.67 .00
53210 Employee Taxes and Benefits Cost Pool		.00	.00	6,760.85	9,715.64	-9,715.64 .00
53220 Field Small Tools Cost Pool						
16-701-29-53220-130-120	Employee Benefits	.00	.00	55.42	440.49	-440.49 .00
16-701-29-53220-130-121	Employee Benefit	.00	.00	14.53	363.26	-363.26 .00
16-701-29-53220-362-000	Consumable Small Tools	.00	.00	-131.75	.00	.00 .00
16-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	1,679.47	4,162.19	-4,162.19 .00
16-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	743.50	5,684.10	-5,684.10 .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	-3,466.33	-27,790.69	27,790.69 .00
53220 Field Small Tools Cost Pool		.00	.00	-1,105.16	-17,000.25	17,000.25 .00
53230 Shop Operations Cost Pool						
16-701-29-53230-120-000	Wages	.00	.00	560.50	3,376.43	-3,376.43 .00
16-701-29-53230-130-000	Employee Benefits	.00	.00	341.40	2,056.58	-2,056.58 .00
16-701-29-53230-225-000	Telephone	.00	.00	117.65	786.93	-786.93 .00
16-701-29-53230-307-000	Training	.00	.00	5.00	5.00	-5.00 .00
16-701-29-53230-310-000	Office Supplies	.00	.00	116.10	242.82	-242.82 .00
16-701-29-53230-311-000	Postage	.00	.00	.00	10.62	-10.62 .00
16-701-29-53230-314-000	Small Items of Equipment	.00	.00	4,518.01	5,709.15	-5,709.15 .00
16-701-29-53230-340-000	Operating Supplies	.00	.00	1,670.16	3,921.25	-3,921.25 .00
16-701-29-53230-345-000	Shop Supplies	.00	.00	935.10	4,968.28	-4,968.28 .00
16-701-29-53230-350-000	Repair & Maintenance	.00	.00	17.00	983.56	-983.56 .00
53230 Shop Operations Cost Pool		.00	.00	8,280.92	22,060.62	-22,060.62 .00
53232 Fuel Handling Cost Pool						
16-701-29-53232-120-000	Wages	.00	.00	71.55	381.60	-381.60 .00
16-701-29-53232-130-000	Employee Benefits	.00	.00	43.58	232.43	-232.43 .00
16-701-29-53232-225-000	Telephone	.00	.00	79.67	535.46	-535.46 .00
16-701-29-53232-350-000	Repair & Maintenance	.00	.00	424.17	1,557.84	-1,557.84 .00
16-701-29-53232-534-000	Machinery Rental	.00	.00	13.68	64.96	-64.96 .00
16-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-553.81	-3,911.20	3,911.20 .00

For 07/01/16 - 07/31/16

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
53232 Fuel Handling Cost Pool	.00	.00	78.84	-1,138.91	1,138.91	.00
53240 Machinery Operating Cost Pool						
16-701-29-53240-120-000 Wages	85,810.55	.00	5,227.45	54,594.19	31,216.36	63.62
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	3,184.04	34,258.71	26,585.04	56.31
16-701-29-53240-350-000 Repair & Maintenance	390,000.00	.00	14,405.70	160,447.92	229,552.08	41.14
16-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-57.57	-1,182.54	-3,817.46	23.65
16-701-29-53240-381-000 Shop Overhead Recovered	-1,000.00	.00	-24.25	-560.63	-439.37	56.06
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	398.06	3,006.85	-535.66	121.68
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	-74,937.75	-542,362.16	-589,200.72	47.93
53240 Machinery Operating Cost Pool	-345,039.29	.00	-51,804.32	-290,147.07	-54,892.22	84.09
53270 Buildings & Ground Operations Cost Pool						
16-701-29-53270-120-000 Wages	.00	.00	953.11	15,490.49	-15,490.49	.00
16-701-29-53270-125-000 Overtime	.00	.00	.00	16.94	-16.94	.00
16-701-29-53270-130-000 Employee Benefits	.00	.00	580.54	9,445.58	-9,445.58	.00
16-701-29-53270-220-000 Utilities	.00	.00	1,632.56	17,062.96	-17,062.96	.00
16-701-29-53270-240-000 Contracted Maintenance	.00	.00	482.74	4,410.92	-4,410.92	.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	71.66	581.19	-581.19	.00
16-701-29-53270-350-000 Repair & Maintenance	.00	.00	257.11	709.24	-709.24	.00
16-701-29-53270-534-000 Machinery Rental	.00	.00	272.90	2,367.10	-2,367.10	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	4,250.62	51,326.27	-51,326.27	.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	.00	185.13	-185.13	.00
16-701-29-53271-370-000 Road Supplies	.00	.00	.00	662.58	-662.58	.00
16-701-29-53271-534-000 Machinery Rental	.00	.00	.00	545.05	-545.05	.00
53271 Salt Sheds Cost Pool	.00	.00	.00	2,623.69	-2,623.69	.00
53281 Capital Equipment						
16-701-29-53281-810-000 Capital Equipment	306,575.90	.00	.00	273,082.90	33,493.00	89.08
53281 Capital Equipment	306,575.90	.00	.00	273,082.90	33,493.00	89.08
53309 County Supervision						
16-701-29-53309-110-000 Salaries	55,726.00	.00	3,047.48	32,679.36	23,046.64	58.64
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	1,856.22	20,231.08	18,776.92	51.86
16-701-29-53309-225-000 Telephone	.00	.00	70.94	482.08	-482.08	.00

For 07/01/16 - 07/31/16

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Hwy Expense Summary

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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						
16-701-29-53309-325-000	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
16-701-29-53309-350-000	Repair & Maintenance	8,000.00	.00	125.29	4,149.53	3,850.47 51.87
16-701-29-53309-534-000	Machinery Rentals	14,600.00	.00	412.36	8,131.24	6,468.76 55.69
53309 County Supervision		117,584.00	.00	5,512.29	66,236.61	51,347.39 56.33
53310 General Mtn. C.T.H's						
16-701-29-53310-101-120	Wages	125,863.55	.00	9,163.94	88,781.18	37,082.37 70.54
16-701-29-53310-101-125	Overtime	524.10	.00	169.79	507.24	16.86 96.78
16-701-29-53310-101-130	Benefits	88,471.36	.00	5,685.17	54,385.58	34,085.78 61.47
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	500.00	1,146.65	-1,146.65 .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	765.95	7,327.36	-881.59 113.68
16-701-29-53310-101-370	Road Supplies	36,000.00	.00	1,808.03	26,704.11	9,295.89 74.18
16-701-29-53310-101-533	Rented Equipment	.00	.00	.00	201.92	-201.92 .00
16-701-29-53310-101-534	Equipment/Machinery	169,000.00	.00	16,224.65	86,362.10	82,637.90 51.10
16-701-29-53310-102-120	Wages	17,748.22	.00	1,799.39	11,911.29	5,836.93 67.11
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	1,096.01	7,255.18	5,271.05 57.92
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	Consumable Small Tool	912.63	.00	147.67	977.49	-64.86 107.11
16-701-29-53310-102-370	Road Supplies	80,000.00	.00	-6,259.17	52,815.52	27,184.48 66.02
16-701-29-53310-102-534	Equipment/Machinery	12,000.00	.00	2,822.14	9,714.31	2,285.69 80.95
16-701-29-53310-103-120	Wages	17,190.83	.00	.00	3,230.55	13,960.28 18.79
16-701-29-53310-103-130	Benefits	12,033.58	.00	.00	1,967.73	10,065.85 16.35
16-701-29-53310-103-362	Consumable Small Tool	876.73	.00	.00	265.12	611.61 30.24
16-701-29-53310-103-370	Road Supplies	22,269.97	.00	156.45	156.45	22,113.52 .70
16-701-29-53310-103-534	Equipment/Machinery	35,000.00	.00	.00	7,443.78	27,556.22 21.27
53310 General Mtn. C.T.H's		639,009.37	.00	34,080.02	361,153.56	277,855.81 56.52
53311 C.T.H's Winter Mtn.						
16-701-29-53311-120-000	Wages	110,688.72	.00	.00	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	.00	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	.00	6,330.58	263.76 96.00
16-701-29-53311-370-000	Road supplies	153,745.61	.00	.00	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 Winter Mtn.		565,551.17	.00	.00	441,763.86	123,787.31 78.11

For 07/01/16 - 07/31/16

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53312 C.T.H's Bridge Mtn & Insp CTH's						
16-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	76,000.00	.00	.00	.00	76,000.00	.00
16-701-29-53312-120-000 Wages	1,243.87	.00	.00	.00	1,243.87	.00
16-701-29-53312-130-000 Employee Benefits	870.71	.00	.00	.00	870.71	.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	.00	.00	1,000.00	.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 Wages	184,481.19	.00	.00	.00	184,481.19	.00
16-701-29-53313-125-000 Overtime	390.00	.00	.00	.00	390.00	.00
16-701-29-53313-130-000 Employee Benefits	129,409.83	.00	.00	.00	129,409.83	.00
16-701-29-53313-275-000 CTH M (County Line-CTH X)	.00	.00	67,580.13	80,270.84	-80,270.84	.00
16-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	.00	787.35	-787.35	.00
53313 Reconstruction	972,263.15	.00	67,580.13	81,058.19	891,204.96	8.34
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
16-701-29-53314-370-000 Road Supplies	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						
16-701-29-53315-000-000 Chip Seal Coat	259,014.17	.00	151,806.08	220,690.45	38,323.72	85.20
53315 Chip Seal Coat	259,014.17	.00	151,806.08	220,690.45	38,323.72	85.20
53316 Rubber Crack Filling						
16-701-29-53316-000-000 Rubber Crack Filling	43,585.36	.00	187.50	11,030.20	32,555.16	25.31
53316 Rubber Crack Filling	43,585.36	.00	187.50	11,030.20	32,555.16	25.31
53317 Bridge Construction - CTH's						
16-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	.00	-1,147.54	21,147.54	-5.74
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	3,994.34	8,626.93	31,373.07	21.57
16-701-29-53321-120-000 Wages	94,098.15	.00	12,653.37	80,415.00	13,683.15	85.46
16-701-29-53321-125-000 Overtime	6,512.70	.00	95.87	4,360.84	2,151.86	66.96
16-701-29-53321-130-000 Employee Benefits	70,427.60	.00	7,765.56	51,636.97	18,790.63	73.32
16-701-29-53321-350-000 Repair & Maintenance	.00	.00	.00	10.79	-10.79	.00
16-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	1,046.24	6,957.04	-1,825.89	135.58
16-701-29-53321-370-000 Road Supplies	10,000.00	.00	22,674.68	68,657.06	-58,657.06	**

For 07/01/16 - 07/31/16

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Hwy Expense Summary

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
16 YEAR 3						
701 Highway						
53321 Routine Maintenance						
16-701-29-53321-534-000 Machinery Repair	120,000.00	.00	15,817.70	116,012.45	3,987.55	96.68
53321 Routine Maintenance	346,169.60	.00	64,047.76	336,677.08	9,492.52	97.26
53333 Cities, Towns, Villages						
16-701-29-53333-120-000 Wages	12,000.00	.00	1,079.53	28,817.45	-16,817.45	**
16-701-29-53333-125-000 Overtime	1,462.50	.00	346.95	537.04	925.46	36.72
16-701-29-53333-130-000 Employee Benefits	4,373.99	.00	868.88	17,879.84	-13,505.85	**
16-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	57,081.22	72,725.47	66,751.45	52.14
16-701-29-53333-362-000 Consumable Small Tools	686.59	.00	117.07	2,408.92	-1,722.33	**
16-701-29-53333-370-000 Road Supplies	125,000.00	.00	127,913.25	197,608.61	-72,608.61	158.09
16-701-29-53333-534-000 Machinery Rental	17,000.00	.00	4,807.30	52,513.93	-35,513.93	**
53333 Cities, Towns, Villages	300,000.00	.00	192,214.20	372,491.26	-72,491.26	124.16
53334 Interdepartment Charges						
16-701-29-53334-000-000 Interdepartmental Charges	115,160.00	.00	7,200.71	50,146.54	65,013.46	43.55
53334 Interdepartment Charges	115,160.00	.00	7,200.71	50,146.54	65,013.46	43.55
53380						
16-701-29-53380-000-000 Fair	.00	.00	5,219.15	5,639.09	-5,639.09	.00
53380	.00	.00	5,219.15	5,639.09	-5,639.09	.00
29 Highway	4,289,549.44	.00	519,679.92	2,191,741.99	2,097,807.45	51.09
701 Highway	4,289,549.44	.00	519,679.92	2,191,741.99	2,097,807.45	51.09
16 YEAR 3	7,667,283.88	.00	97,048.79	3,462,664.86	4,204,619.02	45.16

GREEN LAKE COUNTY

For 07/01/16 - 07/31/16

Revenue Summary Report

FJRES01A

Periods 07 - 07

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
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	371,590.24	557,385.36	221,790.64	71.54
29 Highway	3,377,734.44	371,590.24	3,155,943.80	221,790.64	93.43
211 County Roads and Bridges	3,377,734.44	371,590.24	3,155,943.80	221,790.64	93.43

GREEN LAKE COUNTY

For 07/01/16 - 07/31/16

Revenue Summary Report

FJRES01A

Periods 07 - 07

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
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	.00	500.00	600.00	45.45
16-701-29-44202-000-000 Borings	325.00	100.00	300.00	25.00	92.31
16-701-29-44203-000-000 Open Cut	800.00	.00	.00	800.00	.00
16-701-29-44205-000-000 Driveway/Variance	400.00	.00	300.00	100.00	75.00
16-701-29-44206-000-000 Driveway Alteration	500.00	250.00	550.00	-50.00	110.00
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	77,551.85	210,948.97	-210,948.97	.00
16-701-29-47231-000-000 Routine Maintenance	346,169.60	8,409.83	182,764.74	163,404.86	52.80
16-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	118,460.40	8,125.26	50,074.81	68,385.59	42.27
16-701-29-47292-000-000 State - Admin	15,000.00	745.74	9,955.33	5,044.67	66.37
16-701-29-47300-000-000 Cities, Villages, Towns, Cty.	300,000.00	166,015.75	309,264.98	-9,264.98	103.09
16-701-29-47392-000-000 Local - Admin Charges	13,000.00	7,171.63	12,520.30	479.70	96.31
16-701-29-47410-000-000 Interdepartmental Invoicing	115,160.00	7,107.65	42,945.83	72,214.17	37.29
16-701-29-47430-000-000 Charges for Services - CTH's	3,192,734.44	127,033.40	1,193,877.99	1,998,856.45	37.39
16-701-29-47492-000-000 CTH's - Admin	148,000.00	5,335.46	52,044.86	95,955.14	35.17
16-701-29-48000-000-000 Miscellaneous Revenues	4,000.00	.00	2,109.50	1,890.50	52.74
16-701-29-48330-000-000 Sale of Materials & Supplies	4,500.00	376.32	581.32	3,918.68	12.92
16-701-29-48340-000-000 Sale of Used Equipment	8,000.00	.00	25,520.00	-17,520.00	319.00
16-701-29-48400-000-000 Insurance Recoveries	5,000.00	.00	257.36	4,742.64	5.15
16-701-29-48440-000-000 Revenue from Cost of Sales	15,000.00	452.34	6,503.43	8,496.57	43.36
29 Highway	4,289,549.44	408,675.23	2,100,995.49	2,188,553.95	48.98
701 Highway	4,289,549.44	408,675.23	2,100,995.49	2,188,553.95	48.98
16 YEAR 3	7,667,283.88	780,265.47	5,256,939.29	2,410,344.59	68.56

SNOW AND ICE REMOVAL MAINTENANCE AGREEMENT

This Agreement is made and entered into by and between Green Lake County, a quasi-municipal corporation hereinafter referred to as "County", and the Town of Manchester, Green Lake County, Wisconsin, hereinafter referred to as "Town" and is authorized by Wis. Stat. §66.0301.

WHEREAS, the Town is desirous of utilizing services of the Green Lake County Highway Department for certain maintenance work; and,

WHEREAS, the County through its Highway Department is desirous of contracting to provide such maintenance service.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, it is agreed between the Town and the County as follows:

1. **TERM.** The term of this Agreement shall be from Oct 1, 2016 and ending on May 31, 2017.

2. **SNOW REMOVAL, SALT AND SANDING.**

a. The County shall:

i. Provide snow removal and salt and sanding services for the Town on all Town roads listed in the Wisconsin Department of Transportation's official listing of Town roads (approximately 37 miles of Town roads).

ii. Determine when to remove snow.

iii. Determine when salt or sand shall be applied, as well as the quantity.

iv. Determine the manner in which snow removal, salting and sanding services are provided.

v. Determine the order that roads shall be serviced.

b. The Town agrees that County and State Highways shall be serviced before Town roads.

Snow and Ice Removal Maintenance Agreement
Green Lake County and Town of Manchester

- c. This Agreement will be subject to the Green Lake County Winter Maintenance Policy, which is incorporated by reference as if fully set forth herein and is attached as Exhibit "A".

3. COST.

- a. Minimum Payment. In exchange for the County performing the agreed upon maintenance work, the Town agrees it will utilize highway snow and ice removal maintenance during the term of this Agreement at a minimum amount of \$20,000.00.
- b. Salt and sand supplies are not included in the minimum payment and will be invoiced separately monthly.
- c. Invoicing.
 - i. The minimum amount for the services to be performed shall be paid in two equal installments of \$10,000.00 due on November 15, 2016 and January 15, 2017.
 - ii. The County will keep a log of dates, hours and work performed which will be sent monthly to the Town.
 - iii. When the minimum payment amount of \$20,000 has been expended, the County will bill the Town for the actual labor and equipment costs monthly for services rendered over and above the \$20,000.00 minimum payment.

4. The Town agrees that the County shall be liable for damages to mailboxes as set forth in the Mailbox Damage policy attached as Exhibit "B".
5. The County shall provide liability, unemployment and workers compensation insurance for work and services provided under this Agreement.
6. The County shall be responsible for all wages and other employee compensation that may be due and owing to those providing work or services pursuant to the terms of this Agreement. No person performing work or services under this Agreement shall be deemed an employee of the Town.

Snow and Ice Removal Maintenance Agreement
Green Lake County and Town of Manchester

7. MISCELLANEOUS

- a. Discrimination. Both parties agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation as defined in Section 51.01(5), Wis. Stats., or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, rates of pay or other forms of compensation and selection for training, including apprenticeship.
- b. Indemnification. The Town shall indemnify, defend and hold harmless the County, its appointed or elected officials, committee members, employees, agents and each of them for any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interests, attorneys' fees, costs and expenses of whatsoever kind or nature, in any manner directly or indirectly caused, occasioned or contributed to in whole or in part by reason of any willful act, error or omission, fault or negligence by the Town, in fulfilling the terms of this Agreement.
- c. Notices. Notice required or deemed advisable under this Agreement shall be placed in writing and be delivered personally, by United States registered or certified mail postage prepaid or by commercial carrier.

To the County: County Clerk
P.O. Box 3188
Green Lake, WI 54941

With a copy to: Highway Commissioner
P.O. Box 159
Green Lake, WI 54941

To the Town: Corrine Krueger
Town Clerk
W2715 CTH S
Markesan, WI 53946

- d. Applicable Law. This Agreement shall be governed under the laws of the state of Wisconsin and is made at Green Lake County, Wisconsin, and venue for any legal action to enforce the terms of this Agreement shall be in the Green Lake County Circuit Court.
- e. Non-Assignment of Agreement. The parties agree there shall be no assignment or transfer of this Agreement, nor of any interests, rights or responsibilities herein contained, except as agreed to in writing.

Snow and Ice Removal Maintenance Agreement
Green Lake County and Town of Manchester

- f. Waiver of Breaches. No waiver of any breaches of this Agreement shall be held to be a waiver of any other or any subsequent breaches. All remedies afforded in this Agreement shall be considered to be cumulative and in addition to any other remedies provided by law.
- g. Modifications to Agreement. There shall be no modifications to this Agreement, except in writing, signed by both parties.
- h. Integration of Agreement. The entire agreement of the parties is contained herein, and this Agreement supersedes all previous agreements, whether written or oral and all negotiations as well as any previous agreements presently in effect between the Town and the County relating to the subject matter.
- i. The Town warrants and represents that all services and materials provided by the County pursuant to this Agreement will be for a public purpose only and will not provide a primarily private benefit or purpose for any particular individual or entity.
- j. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired.
- k. The individuals executing this Agreement are duly authorized representatives of their respective entities, and are executing such documents and binding their respective entities to the representations, warranties, and duties contained in this Agreement.
- l. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same document.
- m. Each party has participated in negotiating and drafting this Agreement, so if an ambiguity or a question of intent or interpretation arises, this Agreement is to be construed as if the Parties had drafted it jointly, as opposed to being construed against a Party because it was responsible for drafting one or more provisions of this Agreement.
- n. Notwithstanding anything to the contrary, the County and Town expressly retain the protections under Wis. Stat. §893.80, and any other liability limiting statute.

Snow and Ice Removal Maintenance Agreement
Green Lake County and Town of Manchester

Both parties hereto having read and understood the entirety of this Agreement consisting of five (5) typewritten pages hereby affix their duly authorized signatures.

BY: Green Lake County

BY: Town of Manchester

_____ (Seal)

Harley Reabe
County Board Chair

Date: _____

_____ (Seal)

Gary Berghammer
Town Chair

Date: _____

_____ (Seal)

Margaret R. Bostelmann
County Clerk

Date: _____

_____ (Seal)

Corrine Krueger
Town Clerk

Date: _____

**GREEN LAKE COUNTY
6-YEAR
HIGHWAY IMPROVEMENT PLAN
2017-2022**

2017						
Reconstruction:		Project Limits	Location	PASER Rating	PASER Year	IMPROVEMENT ESTIMATE
CTH DD	2 Miles	CTH D - Marquette Co. Line	Town of Saint Marie	1	2015	\$842,000.00
CTH Y	0.2 Miles	STH 73 - Losinski Rd	Town of Princeton (Transfer)	1	2015	\$102,000.00
TOTAL	2.2 Miles					<u>\$944,000.00</u>
Surface:					(Binder Year)	
CTH O	2 Miles	CTH B – CTH H LRIP -CHI 2014-2015	Town of Green Lake		2013	\$326,000.00 -\$93,000.00
TOTAL	2 Miles					<u>\$233,000.00</u>
Overlay:						
CTH Q	2.5 Miles	STH 44 - CTH S LRIP- CHID 2014-2015	Town of Green Lake/Mackford	4	2015	\$750,000.00 -\$237,000.00
CTH I	0.88 Mile	CTH U - CTH O LRIP-CHI 2016-2017	Town of Mackford	2	2015	\$264,000.00 -\$93,000.00
TOTAL	3.38 Miles					<u>\$684,000.00</u>
Chip Seal:						
CTH A	7.8 Miles	STH 44 – STH 23	Town of Green Lake	6,7,8,9	2015	\$187,200.00
CTH A	3.1 Miles	STH 44 – Tichora Rd.	Town of Green Lake/Mackford	8	2015	\$74,400.00
TOTAL	10.9 Miles					<u>\$261,600.00</u>
TOTAL:						<u>\$2,122,600.00</u>
2018						
Reconstruction:		Project Limits	Location	PASER Rating	PASER Year	IMPROVEMENT ESTIMATE
CTH AW	3.5 Miles	Columbia Co. Line - Dodge Co. Line	Town of Mackford	3	2015	\$1,624,000.00
TOTAL	3.5 Miles					<u>\$1,624,000.00</u>
Chip Seal:						
CTH T	3.5 Miles	STH 73 – Bend Road	Town of Princeton	7	2015	\$94,500.00
CTH H	3.1 Miles	STH 73 – STH 44	Town of Green Lake	8	2015	\$83,700.00
CTH W	2.8 Miles	STH 23/73 – CTH D	Town of Princeton	8	2015	\$75,600.00
TOTAL	9.4 Miles					<u>\$253,800.00</u>
TOTAL:						<u>\$1,877,800.00</u>
2019						
Reconstruction:		Project Limits	Location	PASER Rating	PASER Year	IMPROVEMENT ESTIMATE
CTH U	1.25 Miles	Zink Rd - CTH I	Town of Mackford	1	2015	\$638,750.00
CTH O	0.5 Miles	Center Rd. - CTH K	Town of Green Lake	2	2015	\$255,500.00
CTH S	1.2 Miles	RR Spur - CTH Q	Town of Mackford	3	2015	\$613,200.00
TOTAL	2.95 Miles					<u>\$1,507,450.00</u>
Chip Seal:						
CTH O	3.21 Miles	Lovers Ln - CTH AW	Town of Mackford	7	2015	\$96,300.00
CTH N	1 Miles	STH 44 - CTH B	Town of Green Lake	7	2015	\$30,000.00
CTH D	3.6 Miles	CTH DD - Disterhaft	Town of Seneca/St. Marie	4/6/7	2015	\$108,000.00
CTH AA	1.01 Miles	CTH A - STH 49	Town of Berlin	7	2015	\$30,300.00
TOTAL	8.82 Miles					<u>\$264,600.00</u>
TOTAL:						<u>\$1,772,050.00</u>

**GREEN LAKE COUNTY
6-YEAR
HIGHWAY IMPROVEMENT PLAN
2017-2022**

2020						
Reconstruction:		Project Limits	Location	PASER Rating	PASER Year	IMPROVEMENT ESTIMATE
CTH D	2.25 Miles	City of Princeton – White River Rd	Town of St. Marie	1	2015	\$1,266,750.00
CTH D	0.75 Miles	STH 23 – N. City of Princeton	City of Princeton	1	2015	\$1,150,000.00
CTH D		STP RURAL ~ Estimate				-\$700,000.00
TOTAL	3 Miles					<u>\$1,716,750.00</u>
Chip Seal:						
CTH I	2.5 Miles	STH 73/44 – CTH H	Town of Manchester	8	2015	\$82,500.00
CTH B	2.7 Miles	CTH O – STH 73	Town of Green Lake	7/8	2015	\$89,100.00
CTH A	4.15 Miles	CTH J – CTH AA	Town of Brooklyn/Berlin	5/9	2015	\$136,950.00
TOTAL	9.35 Miles					<u>\$308,550.00</u>
TOTAL:						<u>\$2,025,300.00</u>
2021						
Reconstruction:		Project Limits	Location	PASER Rating	PASER Year	IMPROVEMENT ESTIMATE
CTH H	1.71 Miles	Puckaway Rd - CTH B	Town/Village of Marquette	1/2	2015	\$1,060,200.00
TOTAL	1.71 Miles					<u>\$1,060,200.00</u>
Overlay:						
CTH Q	2 Miles	CTH S - CTH X	Town of Mackford	4	2015	\$880,000.00
TOTAL	2 Miles					<u>\$880,000.00</u>
Chip Seal:						
CTH K	6 Miles	CTH N - STH 73	Town of Green Lake	5/7	2015	\$222,000.00
CTH K	2 Miles	CTH A - FDL Co. Line	Town of Green Lake	7	2015	\$74,000.00
TOTAL	8 Miles					<u>\$296,000.00</u>
TOTAL:						<u>\$2,236,200.00</u>
2022						
Reconstruction:		Project Limits	Location	PASER Rating	PASER Year	IMPROVEMENT ESTIMATE
CTH A	1.5 Miles	CTH AA - CTH V	Town Berlin	2/4	2015	\$1,023,000.00
TOTAL	1.5 Miles					<u>\$1,023,000.00</u>
Overlay:						
CTH O	2 Miles	Lovers Lane- Bridge Street	Town of Mackford	2	2015	\$968,000.00
TOTAL	2 Miles					<u>\$968,000.00</u>
Chip Seal:						
CTH V	5 Miles	CTH A- 37th Ave(FDL Co. Line)	Town of Berlin	8	2015	\$205,000.00
CTH F	5 Miles	Oak Dr. (city of Berlin) - CTH FF	Town of Berlin	5	2015	\$205,000.00
TOTAL	10 Miles					<u>\$410,000.00</u>
TOTAL:						<u>\$2,401,000.00</u>

8/10/16

Balance Sheet

Fund 211

Cash	98,496.00	Balance from 2015
	<u>500,000.00</u>	Unanticipated & emergency maintenance projects
	<u>598,496.00</u>	per Resolution approved 5/17/16
		Contingent upon County Board Approval

Fund 701

2,206,070.00	Unrestricted
(500,000.00)	Transfer to Fund 211
(500,000.00)	Restricted Cash-Machinery per Resolution approved 5/17/16
<u>1,206,070.00</u>	Unrestricted Balance from 2015

Northeast Asphalt:

2014	525,347.44	Blacktopping, overlay, paving, wedging/mobilization, pulverize
2015	860,727.07	Mill, pave, tack, wedging, mobilization

GREEN LAKE COUNTY HIGHWAY DEPARTMENT
HIGHWAY INTERNAL SERVICE FUND
BALANCE SHEET

DECEMBER 31, 2015 AND 2014

	2015	2014
<u>Assets</u>		
Cash and Investments	\$ 1,680,913	\$ 1,017,640
Property Taxes		2,598,558
Accounts Receivable-County	19,500	259,931
Accounts Receivable-Due from Other Governments	126,188	217,717
Unbilled Transportation Cost Pool		188,528
Material and Supplies Inventory	529,594	561,411
Prepaid expenses	0	0
Total Current Assets	2,356,195	4,843,785
Land and Land Improvements	184,084	184,084
Building	886,525	873,976
Less: Accumulated Depreciation - Building	(611,381)	(583,628)
Machinery and Equipment	4,951,920	5,129,476
Less: Accumulated Depreciation - Machinery and Equipment	(3,162,374)	(3,369,189)
Total Fixed Assets	2,248,774	2,234,719
TOTAL ASSETS	4,604,969	7,078,504
<u>Liabilities</u>		
Accounts Payable	106,453	99,674
Unearned Transportation Cost		
Pool Revenues	43,672	0
TOTAL LIABILITIES	150,125	99,674
Deferred Inflows of Resources - Property Taxes		2,598,558
<u>Net Position</u>		
Net Investment in Capital Assets	2,248,774	2,234,719
Unrestricted	2,206,070	2,145,553
TOTAL NET POSITION	4,454,844	4,380,272

Balance Sheet - County Road and Bridge Special Revenue Fund 211

<u>Assets</u>		
Cash and Investments	98,496	
Restricted Cash	34,600	
Fund Balance / 211 Fund	133,096	-

BUDGET REQUEST - 2017

**DEPARTMENT COUNTY ROADS & BRIDGES
211 FUND**

COMMITTEE: HIGHWAY

Revised 8/1/16

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		1,229,847.30
17-211-29-53314-000-000	Overlay	584,577.33	556,549.00	0.00		714,711.60
17-211-29-53315-219-000	Chip Seal Coat	243,691.13	259,014.17	34,136.09		273,345.84
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	3,765,161.58

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	3,765,161.58
Total Offsetting Revenues:	779,176.00	779,176.00	743,180.48
Total from County Tax Levy:	2,598,558.44	2,598,558.44	3,021,981.10
Increase (Decrease)	372,029.00	0.00	423,422.66

BUDGET REQUEST - 2017

DEPARTMENT: HIGHWAY
701 FUND
BUDGET SUMMARY

COMMITTEE: HIGHWAY

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	236,302.98	6,177.57
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	310,293.00	3,717.10
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	1,177,000.00	204,736.85
53314	Overlay	560,369.37	496,549.20	0.00	0.00	684,000.00	187,450.80
53315	Chip Seal Coat	233,599.63	259,014.17	32,703.67	0.00	261,600.00	2,585.83
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	4,720,618.43	431,068.99
	Total Offsetting Revenues	4,323,943.98	4,289,549.44	1,235,351.03	0.00	4,720,618.43	

BUDGET REQUEST - 2017

DEPARTMENT HIGHWAY ADMINISTRATION

COMMITTEE: HIGHWAY

EXPENSES

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		7,450.00
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		2,500.00
17-701-29-53110-225-000	Telephone	3,099.66	2,600.00	2,003.38		3,200.00
17-701-29-53110-310-000	Office Supplies	3,302.18	3,000.00	862.78		4,226.74
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		2,000.00
17-701-29-53110-540-000	Depreciation & Amortization	0.00	0.00	0.00		3,500.00
		<u>265,973.16</u>	<u>230,125.41</u>	<u>90,035.44</u>	<u>0.00</u>	<u>236,302.98</u>

BUDGET REQUEST - 2017

DEPARTMENT HIGHWAY

COMMITTEE: HIGHWAY

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	5 MO YTD	2016 YR END	2017 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		3,568,540.94	375,806.50	
17-701-29-47492-000-000	CTH's - Admin	134,674.89	148,000.00	33,103.22		160,227.49	12,227.49	
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)	
		<u>4,323,943.98</u>	<u>4,289,549.44</u>	<u>1,235,351.03</u>		<u>0.00</u>	<u>4,720,618.43</u>	431,068.99

Wisconsin County
Highway Association
LDG

(Leadership Development Group)



**2016 WCHA-LDG ANNUAL ROAD SCHOOL
SEPTEMBER 20, 21 & 22
RADISSON HOTEL & CONFERENCE CENTER, GREEN BAY WI**

REGISTRATION DEADLINE - AUGUST 14, 2016

To: Highway Superintendents/Forepersons/Engineers/State Officials.

The WCHA-LDG Conference Coordinating Committee/Price County will be hosting the 2016 Annual Road School in Green Bay, at the Radisson Hotel & Conference Center, 2040 Airport Drive, Green Bay, WI 54313.

We do have room blocks available at the Radisson 1-800-333-333 or 920-494-7300. The room block is listed under WCHA-LDG (Wisconsin County Highway Association-Leadership Group).

Every member, spouse/guest, or corporate representative attending the conference must complete the attached Registration form. Sharing of name badges is not permitted. Registration forms must be returned with payment by August 14, 2016.

Cancellation and 100% refunds (by written request) will be received until August 14, 2016. After this date, cancellations will not be refunded.

All attendees and spouse/guests will be required to be registered to participate in any function of the conference. Name badges will be issued and must be worn to attend all functions, including conference and social areas and events. Individuals not registered for the conference will not be admitted and/or asked to leave any event area. If you are not wearing your name badge, it will be assumed that you have not registered for the conference.

Non Pre-registration/on-site registration will be \$145.00 for county members & associate members, \$245.00 for non-members, and \$125.00 for spouse/guest. On site registration requires the payment by credit card, check and/or cash.

Those who have pre-registered may pick up their registration packets at the registration area, Tuesday, September 20, from 8:00 am – 5:00 pm, Wednesday, September 21, from 7:00 am. – 12:00 pm.

Questions call: Gary L. Kennedy
WCHA Professional Development Director
1355 North 16th Street
Manitowoc, WI 54220
Cell Phone (920) 323-6500
E-mail: hwygary@ameritech.net

Conference Information is also available at our website – www.wiscohwy.org

2016 WCHA-LDG ANNUAL ROAD SCHOOL
REGISTRATION DEADLINE –AUGUST 14, 2016

COUNTY/ORGANIZATION			
NAME		TITLE	
SPOUSE/GUEST	PHONE		
ADDRESS	EMAIL		
CITY	STATE	ZIP+4	

REGISTRATION FEES

(Includes all activities and meals)

REGISTRATION DEADLINE (COUNTY & ASSOC. MEMBERS, WisDOT)

REGISTRATION DEADLINE (NON-MEMBER OF WCHA-LDG)

REGISTRATION DEADLINE (MEMBER'S SPOUSE/GUEST)

RETIRED MEMBER (FREE IF WERE AN OFFICER OF WCHA-LDG)

GOLF FEE

TOTAL FEES ENCLOSED

	Before 8/14/16	After 8/14/16	
REGISTRATION DEADLINE (COUNTY & ASSOC. MEMBERS, WisDOT)	\$95.00	\$145.00	
REGISTRATION DEADLINE (NON-MEMBER OF WCHA-LDG)	\$195.00	\$245.00	
REGISTRATION DEADLINE (MEMBER'S SPOUSE/GUEST)	\$75.00	\$125.00	
RETIRED MEMBER (FREE IF WERE AN OFFICER OF WCHA-LDG)	\$95.00	\$145.00	
GOLF FEE	\$75.00	\$ 75.00	
TOTAL FEES ENCLOSED			

Payment Type

Visa MasterCard Discover Check-Make payable to **WI COUNTY HIGHWAY ASSOCIATION**

Credit Card Number	Exp. Date	Security Code
Name on Card	Signature	Phone Number
Address	City	State

* A 3.5% convenience fee will be assessed to each credit card transaction.

Mail payment along with registration form to: Gary L. Kennedy, WCHA Events Coordinator
1355 North 16th Street
Manitowoc, Wisconsin 54220

Please register for the following activities by circling YES or NO: THIS SECTION MUST BE COMPLETED AND RETURNED		Member	Spouse/Guest
<i>Tuesday, September 20</i>			
5:30 – 7:00 p.m.	Special Reception by inside and outside vendors	YES or NO	YES or NO
<i>Wednesday, September 21</i>			
6:30 – 8:00 a.m.	Breakfast at the Radisson	YES or NO	YES or NO
12:00 – 1:00 p.m.	Lunch at the Radisson	YES or NO	YES or NO
5:30 – 9:00 p.m.	Banquet at the Radisson	YES or NO	YES or NO
<i>Thursday, September 22</i>			
7:00 – 9:00 a.m.	Breakfast at the Radisson	YES or NO	YES or NO
12:00 pm – 5:00 p.m.	Golf at Thornberry Creek	YES or NO	YES or NO

Tuesday, September 20, 2016

8:00 am – 5:00 pm	Registration – Three Clans Ballroom
7:00 am – 12:00 pm	Exhibit Areas Setup – Inside and Outside
10:00 am – 11:00 am Iroquois South	LDG Conference Committee Meeting
11:00 am – 12:00 pm	Lunch on your Own
12:00 pm – 1:00 pm Grand Council North	Accident Investigation, Reporting & Documentation Patrol Superintendents WI State Patrol
12:00 pm – 1:00 pm Iroquois South	Alternative Fuels CNG/LNG (part 1) Shop Training Dan Klausen – Kwik Trip
1:00 pm – 2:00 pm Grand Council North	Work Zone Flagging Certification Patrol Superintendents St. Croix County
1:00 pm – 2:00 pm Iroquois South	Alternative Fuels CNG/LNG (part 2) Shop Training Dan Klausen – Kwik Trip
2:00 pm – 2:30 pm Inside & Outside Vendors	Break Sponsor by:
2:30 pm – 3:30 pm Grand Council North	WCHA Committees & LDG Role Patrol Superintendents Dan Fedderly, WCHA Executive Director Dan Bahr, WCHA Deputy Executive Director-WCA Associate
2:30 pm – 3:30 pm Iroquois South	Current & Future Emissions (part 1) Shop Training Jay Duca – Fox Valley Technical College
3:30 pm – 4:30 pm Grand Council North	Laws Governing Posting Roads Patrol Superintendents
3:30 pm – 4:30 pm Iroquois South	Current & Future Emissions (part 2) Shop Training Jay Duca – Fox Valley Technical College
5:00 pm – 8:00 pm	Vendor Reception by Indoor/Outdoor Exhibits Food and Refreshments - Sponsored by:
7:00 pm –Midnight	Hospitality Rooms Open – Rooms 300 & 301

DINNER IS ON YOUR OWN

Wednesday, September 21, 2016

6:30 am – 8:00 am Three Clans Ballroom	Buffet Breakfast Sponsored by:
7:00 am – 12:00 pm Three Clans Ballroom	Registration
7:30 am – 8:00 am Iroquois South	Vendor Meeting
8:00 am – 3:00 pm	Exhibit Areas Open – Inside and Outside
8:00 am – 8:30 am Grand Council North	Business Meeting Chris Elstran, Chippewa County, WCHA – LDG Chairman Color Guard & Pledge of Allegiance
8:30 am – 10:00 am Grand Council North	General Session Chris Elstran, Chippewa County, WCHA – LDG Chairman WCHA Executive Director, Dan Fedderly Secretary of Transportation – Mark Gottlieb WCHA Chairman, Dave Ostness, St. Croix County
10:00 am – 10:30 am Inside & Outside Vendors	Break
10:30 am – 12:00 pm	Vendor Demonstration by Indoor/Outdoor Exhibits Sherwin Industries
11:30 am – 12:30 pm Three Clans Ballroom	Lunch Sponsored by:
12:30 pm – 1:30 pm Grand Council North	Equipment Evaluation Patrol Superintendents Craig Hardy, P.E., Iowa County Highway Commissioner
12:30 pm – 1:30 pm Iroquois South	DTNA Connect (Freightliner, Western Star, Sterling & Detroit) Shop Training Bob Bonnett & Matt Lueneburg – Truck Country
1:30 pm – 2:30 pm Grand Council North	Legislative Update Patrol Superintendents Dan Bahr, WCHA Deputy Executive Director-WCA Associate
1:30 pm – 2:30 pm Iroquois South	Future Oil Standards Shop Training Torrey Levenhagen & Jim Salmon
2:30 pm – 3:00 pm Inside & Outside Vendors	Break Sponsored by:

Wednesday, September 21, 2016 Continued

3:00 pm – 4:00 pm Grand Council North	Crash Data Analyzer Tool Patrol Superintendents Steve Pudloski & Joni Graves – UW-TIC
3:00 pm – 4:00 pm Iroquois South	Detroit Diesel System Overview Shop Training Michael Adamczewski – Detroit Diesel
5:00 pm – 6:30 pm Turtle/Bear Room	WCHA-LDG Special Reception Sponsor:
6:30 pm – 10:00 pm Grand Council North	Banquet and Awards Ceremony Entertainment:
8:00 pm – 12:00 am	Hospitality Rooms 300 & 301

Thursday, September 22, 2016

6:30 am – 8:30 am Iroquois Complex	Buffet Breakfast Sponsor by:
8:30 am – 9:30 am Grand Council North	Risk Management/Tort Liabilities Patrol Superintendents WI County Mutual
8:30 am – 9:30 am Iroquois South	The Allison Transmission Product Shop Training Gary Stroik – Interstate Power Systems
9:30 am – 10:30 am Grand Council North	Culvert Installations/DNR Permitting Patrol Superintendents DNR
9:30 am – 10:30 am Iroquois South	Plow Truck Spreader and AVL Systems Shop Training Chris Kapke, Force America
10:30 am – 12:00 pm Grand Council North	Round Table Patrol Superintendents
10:30 am – 12:00 pm Iroquois South	Round Table Shop Training

2016
WisDOT and CHEMSPRO
Annual Highway Training
Registration Packet
October 13 and 14, 2016

The WisDOT Year-end Financial Reporting Class for **beginners** is scheduled for Thursday morning October 13, 2016. There will be an Advanced Financials class during the breakout sessions on Friday morning from 8:30 a.m. to 10:30 a.m. The CHEMS Annual Training is scheduled for Thursday afternoon and Friday morning, October 13 and 14, 2016 in Wisconsin Dells. The meetings will be held at the Chula Vista Resort which is located at 2501 River Rd, Wisconsin Dells, WI 53965 (Phone: 608-678-3119).

Cold lunch will be available to all registered participants Thursday, October 13 between the beginners Financial Reporting Class and the CHEMS Annual Training. An agenda for the CHEMS training/meeting is enclosed to assist you in your planning. Please review the forms carefully.

The full registration fee will cover all training costs, breaks, Thursday's lunch and evening hours. If you stay overnight a breakfast is included Thursday and Friday morning. There is a single day registration fee for those attending only one day, which includes all training costs and breaks.

Please send one CHEMS meeting registration form per person. All checks should be made payable to the **CHEMS Users Group**. People attending the Year End Financial Reporting sessions can all be listed on one form.

Our CHEMS Users Group is a tax-exempt organization and our Federal EIN is 01-0757456.

TO MAKE HOTEL RESERVATIONS: Each county will be responsible for its own hotel reservations and payment terms. You must call Chula Vista Resort prior to September 9 to reserve rooms. Call 1-844-247-7301 and reference Booking ID # E14735. Room Rates are \$90.00 per night for a single and \$115.00 for double occupancy. The room rate includes all waterpark activities and a breakfast buffet. Hotel cancellation policy is 72 hours in advance for a full refund. Hotel amenities and other information can be found online at <http://www.chulavistaresort.com/>.

The registration fee, hotel, authorized training time, and travel expenses may be requisitioned/invoiced to the State for **two (2) employees** in accordance with your County's training and travel guidelines. Counties may bring additional people at the County's expense.

Annual Training Timelines:

September 9, 2016 Hotel Reservations to Chula Vista
September 9, 2016 CHEMS Registrations Payable to CHEMS Users Group
September 9, 2016 Nominations to Buffalo County (Attention: Robin Schmidtknecht)

CHEMS Board of Directors:

Tricia Prine, President
Robin Schmidtknecht, Vice-President
Kathy VandeCastle, Secretary-Treasurer
Dennis Farnsworth, Director
Christy Heinrich, Director
Heather Marheine, Director
Karen Bays, Past President

Agenda for WisDOT and CHEMSPRO Annual Highway Training
October 13 and 14, 2016
Chula Vista Resort
Wisconsin Dells, WI

Lunch will be provided between 12:00 pm to 1:00 pm (Deli Sandwiches/Salads)

Thursday, October 13, 2016

- | | | | |
|----------------|----------|-----------------|---|
| 9:00 AM | - | 12:30 PM | Beginner's Year-End Financial Training |
| 12:00 PM | - | 1:00 PM | Registration |
| 1:00 PM | - | 1:15 PM | Opening by CHEMS President – Tricia Prine
Address from WisDOT – Mark Woltmann
Machinery Management Update |
| 1:15 PM | - | 1:30 PM | Treasurer's Report – Kathy VandeCastle
Audit Committee Report – Doug Meek |
| 1:30 PM | - | 1:45 PM | Nomination Committee – Vice President Robin Schmidtknecht
Review of Voting Procedures
Nominations/Acceptance from Floor
Introduction of Nominees
Explanation of general breakout sessions |
| 1:45 PM | - | 3:15 PM | General Roundtable Sessions (not just CHEMS specific)
Labor
Equipment
Fleet
Materials
Parts
Month-end Billings |
| 3:15 PM | - | 3:30 PM | <i>Break</i> |
| 3:30 PM | - | 5:00 PM | Speaker – Representative from WI Retirement System (WRS / ETF) |

Recess to Friday at 8:00 AM

Meet and Greet / Hors d'oeuvres (Market Fresh Lounge 5:30 p.m. to ?)

Pizza, Chicken Wings, Meatballs, Garlic Bread, Quesadillas, Cheese & Crackers, Fruit Pizza

**PLEASE LET US KNOW ON REGISTRATION FORM IF YOU HAVE ANY
SPECIAL DIETARY NEEDS.**

**Agenda for WisDOT and CHEMSPRO Annual Highway Training
October 13 and 14, 2016
Chula Vista Resort
Wisconsin Dells, WI**

Friday, October 14, 2016

6:30 AM - 8:00 AM Breakfast in Market Fresh Timber Room
8:00 AM - 8:30 AM General Session
Elections of CHEMS Board
 Vice President – One (3 year term)
 Director – One (2 year term)
 Secretary / Treasurer – One (2 year term)
Introduction of 2017 CHEMS Board of Directors
Final Announcements

Training Session Track #1

8:30 AM - 10:00 AM Equipment/Inventory/Fleet — Part One
10:00 AM - 10:30 AM *Break / Check Out*
10:30 AM - 12:00 PM Equipment/Inventory/Fleet — Part Two

8:30 AM - 10:30 AM Advanced Financials

Training Session Track #2

8:30 AM - 9:30 AM Labor/Combined Screens
Advanced Excel
Material Inventory/Non-Inventory
9:30 AM - 10:30 AM CHEMS Round Table
How to Classify Equipment
Year End Inventory
10:30 AM - 11:00 AM *Break / Check Out*
11:00 AM - 12:00 PM Depreciation / Betterment / GASB / Equipment Accounting
WisDOT Round Table
Month end billing/Vouchers/Journals

Please note that the outgoing and incoming CHEMS board will meet immediately following the conclusion of the conference in the Santa Fe room.

2017 Annual Training will be held October 19 & 20, 2017 at Chula Vista Resort & Convention Center, Wisconsin Dells, WI

Registration for 2016 CHEMS Users Group Training

Please register by **September 9, 2016**. Use one registration form for each person attending. Please make the appropriate copies and share with all pertinent staff. **ALL** requests for refunds must be put in writing and sent to Tricia Prine, CHEMS Board President (prine@countyofdane.com). Requests received prior to October 6, 2016 will receive a full refund. After October 6, 2016 there will be **NO** refunds.

Name: _____ Title: _____

County: _____ Phone: _____

Email Address: _____

Registration Fees for presenters will be waived for up to two (2) presenters for each training session. If you will be presenting and wish to have your registration fee waived, please specify below.

<u>Two-day Attendance:</u>		<u>Total</u>
Attendee	\$ 50.00	_____
Trainer/Presenter.....	\$ 0.00	_____

Please Circle Yes or No if you will be attending meal:

Thursday Lunch YES or NO
Thursday Evening YES or NO

Please note any special dietary needs:

<u>One-day Attendance</u>		
Attendee	\$ 30.00	_____

Please Circle day attending: Thursday or Friday

Please Circle Yes or No if you will be attending meal:

Thursday Lunch YES or NO
Thursday Evening YES or NO

TOTAL FEES: _____

Make checks payable to CHEMS Users Group and mail payment along with registration form(s) to:

Karen Bays
Adams County Highway
1342 County Road F
Adams, WI 53910



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

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

Commissioners Report Highway Committee Meeting August 10, 2016

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have been shouldering; patching; ditching projects; DMA STH 44; CTH M reconstruction; mastic sealing; chip seal projects; mowing; culvert replacement and surface maintenance as needed.
- **Anticipated Activities:**
 - Aug - Bridge and surface maintenance as needed; CTH M reconstruction; mowing ditches.
 - Sept - Bridge and surface maintenance as needed; mowing ditches; bridge inspections.
 - Oct - Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; mount plow equipment; install snow fence.

- **Permits Issued:**

	<u>July 2016</u>	<u>July 2015</u>	<u>Year-to-Date 2016</u>	<u>Year-to-Date 2015</u>
Driveway/ROW	6	1	14	9
Multi Trip	0	0	17	15
Utility	0	1	13	13
Overweight/size	0	0	2	5
IoH	0	0	4	13

- **Trainings/Conferences/Meetings Attended:**

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
Highway Traffic Safety Commission	Brooks
Machinery Management Committee	Brooks, Pence

DOT REQUEST FOR SERVICES/PROJECTS:

- None

ROAD REVIEW/ PROJECT STATUS:

- CTH I Bridge – 404 Permit submitted (State/Federal Application for Water Regulatory Permits and Approvals)
- STH 23/73 intersection improvements – City of Princeton

REVIEW CRASH DATA:

	<u>July 2016</u>	<u>July 2015</u>	<u>Year-to-Date 2016</u>	<u>Year-to-Date 2015</u>
Deer	16	18	125	156
Other/Weather	4	4	19	19
County Damage	4	3	22	46

OTHER: