



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 1/8/16
Revised Post Date: 1/14/16

The following documents are included in the packet for the Highway Committee Meeting on 01/13/16:

- 1) Agenda
- 2) Draft minutes from the December 08, 2015 meeting
- 3) Financials:
 - Equipment Operations
 - Expense/Revenue
- 4) Truck 10 Information
- 5) Tire Changing Costs
- 6) Ordinance to Create 159-29
- 7) Commissioner's Report
- 8) January 2016 Vouchers
- 9) December 2015 Vouchers
- 10) Bike Sign Agreement Draft9



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

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

Meeting Notice

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

AGENDA

Committee Members

Paul Schwandt
Ben Moderow
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 12/09/15
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
 - Lauree Renaud, Green Lake Greenways
- 9) Bike Signs and Bike Route Sign Placement Agreement
- 10) Monthly Vouchers
- 11) Financial Reports
- 12) CTH M Intersection Design
- 13) Sale of Equipment – Unit 10, F250 Ford Pick Up
- 14) Tire Costs
- 15) Deer Pick Up
- 16) Snow Removal Ordinance
- 17) Railroad Consortium
- 18) Railroad Consortium 2016 Donation
- 19) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date, February 02/10/16
 - Future Items for Action and Discussion
 - Capital Outlay Goals
 - Office Relocation
 - Road Funding Options
- 20) 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.

December 08, 2015

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Tuesday, December 08, 2015. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt Absent: Rich Slate
Ben Moderow
Vicki Bernhagen

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Aaron Wagner, Patrol Superintendent
Duane Prachel, Patrol Superintendent
Mark Putzke, Chief Deputy Sheriff
Scott Fenendael, Energy Solution Partners
Eric Peterson, Aring Equipment Company

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

Motion/second (Bernhagen/Moderow) to approve the Amended Agenda with moving #14 Bid Opening up to #8. Motion Carried.

Approval of Minutes

Motion/Second (Bernhagen/Moderow) to approve the minutes of 11/10/15 and 11/11/15. Motion Carried.

Correspondence None

Public Comment None

Appearances

Scott Fenendael, Energy Solution Partners

2016 Fuel Contract

Scott Fenendael of Energy Solution Partners explained the basis of purchasing fuel on contract when buying futures, and answered various questions. Pence to contact Fenendael when the county budgeting process starts in order to pinpoint better budgeted dollars for the 2017 budget. Discussion held on contracted gallons.

Motion/second (Moderow/Bernhagen) to lock in the fuel price within the next 10 days and to contract 47,000 diesel gallons; and 46,000 unleaded gallons. Motion Carried.

Bike Signs and Bike Route Sign Placement Agreement

Lauree Renaud, Green Lake Greenways did not appear. Some discussion was held on costs.

Monthly Vouchers

Discussion on Cliff's Tire mounting tires versus county personnel. Schwandt would like costs looked at and brought back to the committee.

Motion/Second (Bernhagen/Moderow) to approve the December 08, 2015 vouchers for \$100,306.82. Motion Carried.

Driveway Variance, CTH X Double S Dairy

Driveway location to meet sight distance is less than 500 feet from existing driveway, therefore a variance is required.

Motion/second (Moderow/Bernhagen) to approve the Driveway Variance for Double S Dairy on CTH X in the Town of Mackford. Motion Carried.

Financial Reports

Financial Reports were reviewed and discussed, and questions answered.

Bid Opening – Purchase of Chip Spreader

One Bid Request out of four requests sent out for the Chip Spreader was received. Aring Equipment Company's bid was reviewed and delivery date of 120-150 days discussed. Price \$245,000.

Motion/second (Moderow/Bernhagen) to approve the purchase of a chip spreader in the amount of \$245,000 from Aring Equipment Company after specification review process. Motion Carried.

Sale of Equipment – Loader Unit #335

The loader (#335) should be sold because of safety issues. The minimum selling price would be \$8,928. Discussion was held on what happens to the money when equipment is sold. Equipment depreciation process was explained regarding gain/loss on sale of equipment and the effect it has within the financial operations.

Motion/second (Moderow/Bernhagen) to approve selling the Loader Unit #335 using Wisconsin Surplus with minimum selling price of \$8,928.00. Motion Carried.

Deer Pick Up

DNR is extending contract through December 31, 2015. No costs have been determined.

Railroad Consortium None

Committee Discussion

Highway crews have mounted plow equipment; installing snow fence; rubber crack filling; culvert maintenance and inspections; surface maintenance as needed; winter maintenance as needed. Anticipated activities include surface maintenance; cutting trees/brush; install snow fence; and winter maintenance as needed.

Permits issued in November were 1 Driveway Permit.

November crash data consisted of 54 deer, 2 county damages, 8 other, and 0 weather.

Next Meeting Date January 13, 2016.

Future Items for action and discussion: Capital Outlay Goals, Office Relocation, Railroad Consortium 2016 Donation, and Road Funding Options.

Adjournment 6:50 pm.

Submitted by,

Becky Pence,
Secretary Highway Committee

2015 Equipment Operations Summary

January through December

Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs	
2015	87,577.39	795,496.94	707,919.55	154,207.20	6,847.48	69,298.30	69,308.67	82,819.42	123,571.32	20,012.05	181,855.11	85,126.25	
		(14,119.41)	(8,411.88)									(25,768.50) 002	
		(5,164.56)	(5,620.96)										(9,564.00) 003
		(14,770.46)	(7,958.51)										(26,880.00) 025
	75,514.31	761,442.51	685,928.20									22,913.75	
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2014	81,676.38	875,500.84	793,824.46	186,957.27	9,558.05	81,067.21	49,753.15	78,693.46	169,270.70	34,342.89	184,181.73	71,101.50	
		(15,670.44)	(12,192.21)									(27,018.00) 002	
		(10,404.62)	(7,541.61)									(17,939.00) 025	
		75,335.14	849,425.78	774,090.64									26,144.50

1/1/2015 Thru 12/31/2015 (12 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
002	14,119.41	8,411.88	5,602.77	136.75	612.46	617.05	743.84	699.01	0.00	0.00	0.00	25,768.50
003	5,164.56	5,620.96	1,957.59	33.29	95.57	98.68	117.51	14.32	0.00	0.00	3,304.00	9,564.00
006	4,717.63	3,683.23	1,296.48	45.20	873.01	883.58	0.00	584.96	0.00	0.00	0.00	349.75
008	2,829.78	2,910.78	833.67	29.62	474.15	489.56	583.03	309.35	191.40	0.00	0.00	208.25
009	4,758.98	4,066.17	1,342.76	19.75	513.07	529.74	630.90	1,029.95	0.00	0.00	0.00	353.25
010	6,415.13	3,213.12	2,374.00	47.74	154.10	159.11	189.48	288.69	0.00	0.00	0.00	477.75
013	9,559.61	3,163.20	2,280.57	78.98	229.47	236.93	282.17	55.08	0.00	0.00	0.00	499.75
015	2,580.28	1,381.86	1,143.59	39.42	57.78	59.66	0.00	81.41	0.00	0.00	0.00	135.50
016	4,491.74	5,415.52	1,625.11	38.05	916.22	859.20	1,074.13	902.81	0.00	0.00	0.00	334.75
017	13,910.84	8,338.50	2,304.30	113.75	1,592.02	1,638.65	1,954.52	747.26	-12.00	0.00	0.00	585.50
018	8,191.00	5,839.14	3,688.78	69.71	386.98	379.13	463.49	851.05	0.00	0.00	0.00	608.25
019	6,699.39	3,213.89	2,206.11	66.58	205.73	212.42	252.98	174.37	95.70	0.00	0.00	494.25
020	16,658.82	9,801.74	3,933.57	168.99	1,359.43	1,361.44	1,646.10	1,332.21	0.00	0.00	0.00	355.50
022	8,691.86	8,577.70	2,730.61	102.76	1,293.03	1,325.31	1,584.06	1,541.93	0.00	0.00	0.00	180.25
024	0.00	6,659.03	1,305.64	52.31	683.80	706.02	840.82	3,070.44	0.00	0.00	0.00	0.00
025	17,488.72	10,517.14	6,109.99	128.40	746.64	770.91	918.10	1,843.10	0.00	0.00	0.00	27,067.50
026	14,635.14	19,813.50	2,710.94	185.89	1,324.55	1,287.21	1,580.09	3,242.32	1,410.50	0.00	8,072.00	312.75
027	37,117.43	30,012.08	8,683.52	291.79	1,052.32	891.37	1,175.90	189.18	0.00	0.00	17,728.00	621.25
028	39,393.27	29,492.26	9,239.36	477.65	936.49	911.13	1,117.81	377.82	0.00	0.00	16,432.00	656.00
029	19,199.10	17,807.49	4,229.57	118.47	1,185.69	1,207.34	1,447.75	3,507.43	94.24	0.00	6,017.00	636.00
031	32,327.52	27,634.94	8,301.07	256.51	713.68	718.61	866.52	368.55	0.00	0.00	16,410.00	537.50
032	28,583.40	30,373.69	7,440.46	184.19	979.76	950.35	1,167.71	2,866.31	1,984.91	0.00	14,800.00	474.00
033	26,206.62	27,427.85	6,418.28	128.01	1,237.57	1,229.81	1,492.74	3,226.14	670.30	0.00	13,025.00	431.50
036	1,404.00	2,293.51	721.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.09	24.00
042	15,807.33	4,817.92	1,602.52	195.15	559.54	567.51	681.86	833.14	378.20	0.00	0.00	235.50
044	25,317.97	30,891.21	5,158.29	222.24	1,240.29	1,280.60	1,525.10	4,694.03	4,546.66	0.00	12,224.00	418.50
045	23,655.33	23,604.36	5,887.09	292.36	2,290.23	2,364.66	2,816.14	7,887.75	2,066.13	0.00	0.00	393.00
048	27,775.09	17,432.32	5,762.67	461.16	2,205.25	2,118.08	2,615.58	3,803.49	466.09	0.00	0.00	460.00
051	19,876.07	26,080.41	5,416.98	281.02	4,887.16	5,013.49	5,989.79	3,696.11	795.86	0.00	0.00	325.75
052	27,570.93	21,152.74	6,195.54	184.87	1,882.15	1,888.60	2,281.27	6,236.10	2,484.21	0.00	0.00	454.00
054	26,823.00	18,963.88	5,279.74	171.79	2,368.15	2,399.46	2,884.36	2,491.27	3,369.11	0.00	0.00	444.25
100	0.00	640.97	383.80	19.75	38.00	39.24	46.73	6.45	107.00	0.00	0.00	156.75
102	3,799.08	2,013.66	250.24	515.35	373.81	385.96	459.66	28.64	0.00	0.00	0.00	122.00
110R	4,078.98	1,108.18	0.00	12.47	276.02	284.99	339.40	195.30	0.00	0.00	0.00	279.00
110S	4,144.77	1,780.67	0.00	4.80	394.76	360.31	456.81	563.99	0.00	0.00	0.00	283.50
111R	3,464.94	714.73	0.00	17.27	191.03	197.24	234.90	74.29	0.00	0.00	0.00	237.00
111S	3,486.87	1,532.18	0.00	9.60	391.54	404.27	481.46	245.31	0.00	0.00	0.00	238.50
112R	3,976.64	1,637.79	0.00	11.64	406.88	420.10	500.31	85.86	0.00	0.00	213.00	272.00
112S	4,093.60	1,238.11	0.00	4.80	232.50	240.06	285.89	85.86	0.00	0.00	389.00	280.00
113R	3,793.89	1,665.38	0.00	9.95	140.11	112.71	152.95	263.66	0.00	0.00	986.00	259.50
113S	3,793.89	3,381.90	0.00	9.60	448.74	394.85	510.35	218.36	0.00	0.00	1,800.00	259.50
115	391.76	1,406.32	82.52	14.81	66.50	68.66	81.77	16.06	0.00	0.00	1,076.00	29.50
130	154.71	338.81	8.38	14.81	94.44	97.51	116.13	7.54	0.00	0.00	0.00	4.50
133	1,825.06	1,544.41	131.65	25.92	374.22	289.37	401.46	132.59	189.20	0.00	0.00	63.25
136	1,621.56	685.20	164.37	27.08	74.48	76.90	91.58	250.79	0.00	0.00	0.00	57.00
138	491.50	809.27	0.00	0.00	248.08	256.14	305.05	0.00	0.00	0.00	0.00	12.50
139	1,061.64	1,011.75	0.00	0.00	291.84	301.32	358.86	59.73	0.00	0.00	0.00	27.00
194	3,188.84	1,497.18	273.51	6.64	276.46	285.44	339.94	315.19	0.00	0.00	0.00	155.25
195	25,277.74	23,795.53	4,015.39	95.46	615.46	594.62	732.08	486.52	0.00	0.00	17,256.00	395.75
196	1,068.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
200ST	0.00	5,980.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.32	0.00
201	120.00	882.88	0.00	9.43	256.22	254.34	308.89	54.00	0.00	0.00	0.00	8.00
206	3,750.29	1,443.33	839.12	24.68	210.67	56.20	259.04	53.62	0.00	0.00	0.00	226.00
207	1,237.50	263.81	0.00	0.00	80.87	83.50	99.44	0.00	0.00	0.00	0.00	82.50
208	25.42	154.03	0.00	0.00	47.22	48.75	58.06	0.00	0.00	0.00	0.00	1.00
209	4,999.50	4,704.34	0.00	0.00	627.87	648.28	772.05	386.14	0.00	0.00	2,270.00	112.50
210	2,249.67	2,429.33	0.00	0.00	317.46	327.78	390.36	329.73	0.00	0.00	1,064.00	88.50
216	1.67	92.98	0.00	0.00	28.50	29.43	35.05	0.00	0.00	0.00	0.00	0.50
225	7,501.65	17,222.19	128.29	39.92	2,750.54	2,839.93	3,382.16	8,081.35	0.00	0.00	0.00	97.50
304	8,486.46	11,056.03	1,005.23	125.52	1,443.55	1,490.47	1,775.05	2,301.21	25.00	0.00	2,890.00	242.25
308	226.95	1,618.64	0.00	21.09	455.26	470.06	559.82	112.41	0.00	0.00	0.00	8.50
310	10,883.60	11,524.51	2,694.78	102.50	1,068.40	1,084.86	1,302.69	5,271.28	0.00	0.00	0.00	322.00
311	10,359.70	5,147.47	2,069.58	87.37	663.81	656.91	799.02	776.23	94.55	0.00	0.00	306.50
312	10,558.00	6,911.13	2,190.58	54.17	868.83	897.07	1,068.35	667.13	0.00	0.00	1,165.00	312.00
313	13,462.13	11,207.03	2,997.76	46.80	239.14	224.08	280.24	903.01	0.00	0.00	6,516.00	333.00
323	801.00	386.93	48.59	14.76	91.84	94.82	112.93	23.99	0.00	0.00	0.00	30.00
326	978.00	555.53	23.46	21.85	130.89	135.14	160.95	83.24	0.00	0.00	0.00	37.50
334	7,814.08	5,898.46	1,619.22	45.06	1,172.13	1,210.22	1,441.31	410.52	0.00	0.00	0.00	131.00
335	2,156.62	1,793.67	365.60	34.62	380.63	393.00	468.04	57.23	0.00	0.00	0.00	41.00
336	13,587.58	8,892.32	2,717.07	86.66	927.23	957.36	1,140.15	2,770.55	293.30	0.00	0.00	229.75
355	4,998.48	5,111.80	813.32	0.00	139.53	144.06	171.57	8.32	0.00	0.00	3,835.00	88.50
420	1,645.77	1,361.00	0.00	0.00	87.32	52.39	84.52	1,136.77	0.00	0.00	0.00	89.25
422	802.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50
432	1,714.92	2,487.11	0.00	0.00	155.84	160.90	191.63	1,139.74	0.00	0.00	839.00	93.00
436	156.74	1,351.90	0.00	0.00	47.23	48.76	58.07	1,119.84	0.00	0.00	78.00	8.50
455	5,984.25	2,102.73	695.48	58.95	275.06	257.29	322.07	493.88	0.00	0.00	0.00	86.25
456	10,245.15	3,125.77	893.71	69.14	390.61	403.30	480.31	595.40	293.30	0.00	0.00	147.25
457	15,037.80	4,848.36	2,299.27	86.79	573.42	583.16	699.71	606.01	0.00	0.00	0.00	222.00
500	11,639.28	13,628.37	934.17	397.36	1,951.16	1,990.38	2,384.58	5,876.17	94.55	0.00	0.00	277.75
501	1,872.64	1,377.93	0.00	0.00	66.50	68.66	81.77	528.00	0.00	0.00	633.00	56.00

1/1/2015 Thru 12/31/2015 (12 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
572	889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
573	4,008.74	5,088.62	219.70	7.50	831.22	848.49	1,016.20	2,084.86	80.65	0.00	0.00	120.50
574	869.84	357.64	0.00	0.00	89.44	74.09	98.93	95.18	0.00	0.00	0.00	99.50
575	120.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
576	14,153.00	8,848.28	1,918.18	22.89	918.73	948.59	1,129.70	3,910.19	0.00	0.00	0.00	367.50
577	2,262.21	2,968.95	166.31	12.34	521.45	497.55	616.48	1,154.82	0.00	0.00	0.00	68.50
579	1,178.24	1,440.53	0.00	0.00	70.83	73.13	87.09	19.48	0.00	0.00	1,190.00	28.00
580	0.00	270.62	0.00	0.00	38.00	39.24	46.73	0.00	146.65	0.00	0.00	0.00
586	8,008.60	4,500.15	332.86	25.77	798.28	824.22	981.61	1,485.42	51.99	0.00	0.00	169.25
587	0.00	759.71	142.07	21.09	151.44	156.36	186.22	102.53	0.00	0.00	0.00	0.00
651	385.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50
657	545.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
720	1,200.01	1,534.49	0.00	0.00	186.58	187.54	226.34	934.03	0.00	0.00	0.00	96.00
722	1,421.88	306.84	0.00	0.00	94.06	97.12	115.66	0.00	0.00	0.00	0.00	113.75
726	756.25	750.70	0.00	0.00	19.53	20.16	24.01	0.00	0.00	0.00	687.00	60.50
727	1,050.00	1,189.27	0.00	0.00	53.51	55.25	65.79	74.72	0.00	0.00	940.00	84.00
728	1,159.38	1,413.86	0.00	0.00	119.82	123.71	147.33	0.00	0.00	0.00	1,023.00	92.75
731	1,556.25	1,247.18	0.00	0.00	77.92	80.45	95.81	0.00	0.00	0.00	993.00	124.50
732	1,631.25	2,695.28	0.00	0.00	246.74	211.71	277.36	995.47	0.00	0.00	964.00	130.50
733	1,343.75	1,293.11	0.00	0.00	114.07	117.78	140.26	0.00	0.00	0.00	921.00	107.50
736	181.25	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	14.50
742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
744	1,300.00	6,460.57	0.00	0.00	1,138.60	1,128.58	1,371.62	2,111.77	0.00	0.00	710.00	104.00
745	1,206.25	3,806.16	0.00	0.00	736.32	760.25	905.39	1,404.20	0.00	0.00	0.00	96.50
747	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
748	1,550.00	305.47	0.00	0.00	93.64	96.68	115.15	0.00	0.00	0.00	0.00	124.00
751	1,568.75	1,186.85	0.00	0.00	189.31	195.46	232.78	15.30	0.00	0.00	554.00	125.50
752	2,100.02	1,073.02	0.00	0.00	231.95	239.49	285.22	316.36	0.00	0.00	0.00	168.00
754	106.25	302.84	0.00	0.00	87.81	90.66	107.97	16.40	0.00	0.00	0.00	8.50
754R	1,450.00	1,330.02	0.00	0.00	227.16	234.54	279.32	0.00	0.00	0.00	589.00	116.00
760	43.75	81.74	0.00	0.00	25.06	25.87	30.81	0.00	0.00	0.00	0.00	3.50
820	1,096.05	792.72	0.00	0.00	227.02	234.40	279.15	52.15	0.00	0.00	0.00	94.00
822	1,285.52	1,449.72	0.00	0.00	196.55	166.39	219.57	867.21	0.00	0.00	0.00	110.25
826	553.85	1,839.66	0.00	0.00	276.97	285.97	340.57	52.15	0.00	0.00	884.00	47.50
827	868.67	3,994.28	0.00	0.00	698.36	556.05	758.89	1,158.98	0.00	0.00	822.00	74.50
828	1,008.59	2,657.67	0.00	0.00	310.67	320.77	382.01	334.22	0.00	0.00	1,310.00	86.50
831	851.18	1,636.63	0.00	0.00	128.33	132.50	157.80	0.00	0.00	0.00	1,218.00	73.00
832	1,486.65	2,447.56	0.00	0.00	254.49	249.41	304.85	851.11	0.00	0.00	787.70	127.50
833	973.61	3,855.14	0.00	0.00	844.51	871.96	1,038.44	158.23	0.00	0.00	942.00	83.50
836	169.07	761.65	0.00	0.00	204.99	211.65	252.07	19.94	0.00	0.00	73.00	14.50
842	40.81	340.66	0.00	0.00	103.95	107.33	127.82	1.56	0.00	0.00	0.00	3.50
844	676.28	3,070.39	0.00	0.00	216.33	223.36	266.00	1,352.70	0.00	0.00	1,012.00	58.00
845	891.99	6,857.32	0.00	0.00	1,274.80	1,316.23	1,567.54	2,698.75	0.00	0.00	0.00	76.50
847	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
848	1,166.00	223.81	0.00	0.00	48.89	50.48	60.12	64.32	0.00	0.00	0.00	100.00
851	1,224.30	767.03	0.00	0.00	100.25	103.51	123.27	0.00	0.00	0.00	440.00	105.00
852	1,859.78	2,927.78	0.00	0.00	761.44	639.21	847.38	679.75	0.00	0.00	0.00	159.50
854	1,253.45	1,810.80	0.00	0.00	262.12	270.64	322.31	955.73	0.00	0.00	0.00	107.50
856	610.20	200.34	0.00	0.00	52.97	31.78	51.28	64.31	0.00	0.00	0.00	27.00
857	497.20	415.02	0.00	0.00	91.94	94.93	113.05	115.10	0.00	0.00	0.00	22.00
886	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
920	617.48	1,439.03	0.00	0.00	335.45	346.35	412.47	344.76	0.00	0.00	0.00	41.00
922	896.07	456.63	0.00	0.00	141.34	135.72	167.62	11.95	0.00	0.00	0.00	59.50
926	323.79	417.91	0.00	0.00	128.11	132.27	157.53	0.00	0.00	0.00	0.00	21.50
927	873.48	1,151.90	0.00	0.00	132.40	136.70	162.80	0.00	0.00	0.00	720.00	58.00
928	873.49	1,414.45	0.00	0.00	135.05	139.44	166.06	42.90	0.00	0.00	931.00	58.00
928C	488.87	820.74	0.00	8.87	21.11	21.80	25.96	0.00	0.00	0.00	743.00	41.50
931	828.30	1,623.51	0.00	0.00	154.08	154.63	186.77	228.03	0.00	0.00	900.00	55.00
932	873.50	2,439.33	0.00	0.00	292.97	282.07	347.89	639.40	0.00	0.00	877.00	58.00
933	790.65	1,256.49	0.00	0.00	160.37	165.58	197.20	2.34	0.00	0.00	731.00	52.50
936	90.36	83.47	0.00	0.00	0.00	0.00	0.00	16.47	0.00	0.00	67.00	6.00
942	0.00	211.68	0.00	0.00	64.89	67.00	79.79	0.00	0.00	0.00	0.00	0.00
944	865.95	2,091.68	0.00	0.00	212.67	219.58	261.51	1,147.92	0.00	0.00	250.00	57.50
945	692.76	2,109.93	0.00	0.00	208.23	215.00	256.04	1,430.66	0.00	0.00	0.00	46.00
947	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
948	745.47	1,174.58	0.00	0.00	273.19	261.65	323.57	316.17	0.00	0.00	0.00	49.50
951	1,099.39	835.14	0.00	0.00	121.11	104.62	136.56	472.85	0.00	0.00	0.00	73.00
952	1,088.09	485.61	0.00	0.00	78.57	63.32	85.85	257.87	0.00	0.00	0.00	72.25
954	658.89	1,136.57	0.00	0.00	146.52	151.28	180.17	658.60	0.00	0.00	0.00	43.75
B-009	0.00	3,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.00	0.00
S-055	0.00	534.86	0.00	0.00	137.30	141.76	168.83	86.97	0.00	0.00	0.00	0.00
(24) GREE	795,496.94	707,919.55	154,207.20	6,847.48	69,298.30	69,308.66	82,819.43	123,571.32	20,012.05	0.00	181,855.11	85,126.25
(4) NORTI	795,496.94	707,919.55	154,207.20	6,847.48	69,298.30	69,308.66	82,819.43	123,571.32	20,012.05	0.00	181,855.11	85,126.25

Rows Processed

151

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

1/1/2015 Thru 12/31/2015 (12 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
and the WKST_ADDR matches one of the values in this list MDC25231444
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

EXPENDITURES	REVENUES		
85.61 Expenses at	86.02 Revenues at	0.41%	2015 Total overall to the good
83.33 Should be at	83.33 Should be at	2.07%	2014 Total overall to the good
2.28% Over	2.69% To the good		October
<hr/>			
EXPENDITURES	REVENUES		
94.87 Expenses at	93.94 Revenues at	0.93%	2015 Total over
91.67 Should be at	91.67 Should be at	5.00%	2014 Total over
3.20% Over	2.27% To the good		November
<hr/>			
EXPENDITURES	REVENUES		
102.89 Expenses at	102.6 Revenues at	0.29%	2015 Total over
100 Should be at	100 Should be at	4.30%	2014 Total over
2.89% Over	2.60% To the good		December
<hr/>			

For 01/01/15 - 12/31/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
15 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
15-211-29-53309-219-000 County Supervision	117,584.00	.00	144,688.15	144,688.15	-27,104.15	123.05
53309 County Supervision	117,584.00	.00	144,688.15	144,688.15	-27,104.15	123.05
53310 General Mtn. C.T.H's						
15-211-29-53310-219-000 General Maintenance - CTH's	604,009.00	.00	769,186.50	769,186.50	-165,177.50	127.35
53310 General Mtn. C.T.H's	604,009.00	.00	769,186.50	769,186.50	-165,177.50	127.35
53311 C.T.H's Winter Mtn.						
15-211-29-53311-219-000 Winter Maintenance - CTH's	565,551.00	.00	430,416.89	430,416.89	135,134.11	76.11
53311 C.T.H's Winter Mtn.	565,551.00	.00	430,416.89	430,416.89	135,134.11	76.11
53312 C.T.H's Bridge Mtn & Insp CTH's						
15-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	59,178.00	.00	29,358.41	29,358.41	29,819.59	49.61
53312 C.T.H's Bridge Mtn & Insp CTH's	59,178.00	.00	29,358.41	29,358.41	29,819.59	49.61
53313 Reconstruction						
15-211-29-53313-219-000 Reconstruction - CTH's	937,103.00	.00	831,612.03	831,612.03	105,490.97	88.74
53313 Reconstruction	937,103.00	.00	831,612.03	831,612.03	105,490.97	88.74
53314 Overlay						
15-211-29-53314-219-000 Overlay	496,549.00	.00	583,012.53	583,012.53	-86,463.53	117.41
53314 Overlay	496,549.00	.00	583,012.53	583,012.53	-86,463.53	117.41
53315 Chip Seal Coat						
15-211-29-53315-219-000 Chip Seal Coat	220,578.00	.00	243,691.13	243,691.13	-23,113.13	110.48
53315 Chip Seal Coat	220,578.00	.00	243,691.13	243,691.13	-23,113.13	110.48
53316 Rubber Crack Filling						
15-211-29-53316-219-000 Rubber Crack Filling	57,022.00	.00	127,154.70	127,154.70	-70,132.70	**
53316 Rubber Crack Filling	57,022.00	.00	127,154.70	127,154.70	-70,132.70	**
53317 Bridge Construction - CTH's						
15-211-29-53317-219-000 Bridge Construction CTH's	20,000.00	.00	6,517.39	6,517.39	13,482.61	32.59
53317 Bridge Construction - CTH's	20,000.00	.00	6,517.39	6,517.39	13,482.61	32.59
53591 Railroad						
15-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	3,102,574.00	.00	3,190,637.73	3,190,637.73	-88,063.73	102.84
211 County Roads and Bridges	3,102,574.00	.00	3,190,637.73	3,190,637.73	-88,063.73	102.84

For 01/01/15 - 12/31/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 3						
701 Highway						
53110 Highway Administration						
15-701-29-53110-110-000	Salaries	127,910.24	.00	119,718.38	119,718.38	8,191.86 93.60
15-701-29-53110-120-000	Wages	.00	.00	683.80	683.80	-683.80 .00
15-701-29-53110-130-000	Employee Benefits	89,537.17	.00	119,691.59	119,691.59	-30,154.42 133.68
15-701-29-53110-213-000	Accounting & Auditing	1,800.00	.00	4,825.00	4,825.00	-3,025.00 **
15-701-29-53110-225-000	Telephone	2,600.00	.00	2,725.76	2,725.76	-125.76 104.84
15-701-29-53110-310-000	Office Supplies	3,000.00	.00	3,082.24	3,082.24	-82.24 102.74
15-701-29-53110-311-000	Postage	500.00	.00	408.76	408.76	91.24 81.75
15-701-29-53110-320-000	Publications	500.00	.00	299.00	299.00	201.00 59.80
15-701-29-53110-324-000	Member Dues	250.00	.00	.00	.00	250.00 .00
15-701-29-53110-325-000	Registrations & Conventions	800.00	.00	593.25	593.25	206.75 74.16
15-701-29-53110-329-000	Publications	.00	.00	397.00	397.00	-397.00 .00
15-701-29-53110-335-000	Meals	150.00	.00	55.57	55.57	94.43 37.05
15-701-29-53110-336-000	Lodging	900.00	198.00	292.00	292.00	410.00 54.44
15-701-29-53110-350-000	Repair & Maintenance	2,178.00	.00	4,428.39	4,428.39	-2,250.39 **
53110 Highway Administration		230,125.41	198.00	257,200.74	257,200.74	-27,273.33 111.85
53191 Supervision						
15-701-29-53191-000-000	Supervision	.00	.00	139.00	139.00	-139.00 .00
15-701-29-53191-110-000	Salaries	56,045.52	.00	51,368.11	51,368.11	4,677.41 91.65
15-701-29-53191-120-000	Wages	.00	.00	-388.53	-388.53	388.53 .00
15-701-29-53191-130-000	Employee Benefits	39,231.86	.00	51,883.93	51,883.93	-12,652.07 132.25
15-701-29-53191-225-000	Telephone	1,820.00	.00	1,963.77	1,963.77	-143.77 107.90
15-701-29-53191-332-000	Mileage	.00	.00	119.03	119.03	-119.03 .00
15-701-29-53191-335-000	Meals	100.00	.00	73.25	73.25	26.75 73.25
15-701-29-53191-336-000	Lodging	.00	.00	140.00	140.00	-140.00 .00
15-701-29-53191-350-000	Repair & Maintenance	7,000.00	.00	8,870.94	8,870.94	-1,870.94 126.73
15-701-29-53191-534-000	Machinery Rental	15,000.00	.00	19,935.02	19,935.02	-4,935.02 132.90
53191 Supervision		119,197.38	.00	134,104.52	134,104.52	-14,907.14 112.51
53192 Radio Expenses						
15-701-29-53192-206-000	Maintenance Contracts	2,160.00	.00	2,055.00	2,055.00	105.00 95.14
15-701-29-53192-314-000	Small Items of Equipment	600.00	.00	972.56	972.56	-372.56 162.09
15-701-29-53192-350-000	Repair & Maintenance	600.00	.00	67.90	67.90	532.10 11.32
53192 Radio Expenses		3,360.00	.00	3,095.46	3,095.46	264.54 92.13
53193 General Public Liability						
15-701-29-53193-509-000	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						
15-701-29-53210-110-000	Salaries	.00	.00	-13,592.58	-13,592.58	13,592.58 .00
15-701-29-53210-120-000	Wages	.00	.00	-42,273.00	-42,273.00	42,273.00 .00
15-701-29-53210-125-000	Overtime	.00	.00	.02	.02	-.02 .00

For 01/01/15 - 12/31/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
15-701-29-53210-131-000 Sick Leave Pay	.00	.00	21,188.67	21,188.67	-21,188.67	.00
15-701-29-53210-132-000 Vacation Pay	.00	.00	62,214.91	62,214.91	-62,214.91	.00
15-701-29-53210-134-000 Holiday Pay	.00	.00	36,083.84	36,083.84	-36,083.84	.00
15-701-29-53210-135-000 Floating Holiday	.00	.00	7,879.56	7,879.56	-7,879.56	.00
15-701-29-53210-137-100 Comp-Accumulated	.00	.00	-8,846.28	-8,846.28	8,846.28	.00
15-701-29-53210-137-300 Comp - Use	.00	.00	8,856.63	8,856.63	-8,856.63	.00
15-701-29-53210-138-000 Other - leave with pay	.00	.00	8,993.22	8,993.22	-8,993.22	.00
15-701-29-53210-151-000 Social Security	.00	.00	72,625.57	72,625.57	-72,625.57	.00
15-701-29-53210-153-000 Ret. Employer Share	.00	.00	66,562.08	66,562.08	-66,562.08	.00
15-701-29-53210-154-000 Health Insurance	.00	.00	353,191.12	353,191.12	-353,191.12	.00
15-701-29-53210-155-000 Life Insurance	.00	.00	1,998.98	1,998.98	-1,998.98	.00
15-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-900,098.93	-900,098.93	900,098.93	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-325,216.19	-325,216.19	325,216.19	.00
53220 Field Small Tools Cost Pool						
15-701-29-53220-130-120 Employee Benefits	.00	.00	4,512.79	4,512.79	-4,512.79	.00
15-701-29-53220-130-121 Employee Benefit	.00	.00	9,713.86	9,713.86	-9,713.86	.00
15-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	8,852.28	8,852.28	-8,852.28	.00
15-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	18,445.26	18,445.26	-18,445.26	.00
15-701-29-53220-362-122 Consumable Small Tools-Traffic	.00	.00	438.29	438.29	-438.29	.00
15-701-29-53220-920-000 Small Field Tools	.00	.00	-35,869.99	-35,869.99	35,869.99	.00
53220 Field Small Tools Cost Pool	.00	.00	6,092.49	6,092.49	-6,092.49	.00
53230 Shop Operations Cost Pool						
15-701-29-53230-120-000 Wages	.00	.00	10,849.27	10,849.27	-10,849.27	.00
15-701-29-53230-125-000 Overtime	.00	.00	194.80	194.80	-194.80	.00
15-701-29-53230-130-000 Employee Benefits	.00	.00	10,956.90	10,956.90	-10,956.90	.00
15-701-29-53230-225-000 Telephone	.00	.00	1,012.23	1,012.23	-1,012.23	.00
15-701-29-53230-307-000 Training	.00	.00	111.05	111.05	-111.05	.00
15-701-29-53230-310-000 Office Supplies	.00	.00	122.69	122.69	-122.69	.00
15-701-29-53230-311-000 Postage	.00	.00	28.77	28.77	-28.77	.00
15-701-29-53230-314-000 Small Items of Equipment	.00	.00	2,852.50	2,852.50	-2,852.50	.00
15-701-29-53230-335-000 Meals	.00	.00	16.95	16.95	-16.95	.00
15-701-29-53230-340-000 Operating Supplies	.00	.00	531.90	531.90	-531.90	.00
15-701-29-53230-345-000 Shop Supplies	.00	.00	6,111.71	6,111.71	-6,111.71	.00
15-701-29-53230-350-000 Repair & Maintenance	.00	.00	8,745.38	8,745.38	-8,745.38	.00
15-701-29-53230-534-000 Machinery Rental	.00	.00	319.41	319.41	-319.41	.00
53230 Shop Operations Cost Pool	.00	.00	41,853.56	41,853.56	-41,853.56	.00
53232 Fuel Handling Cost Pool						
15-701-29-53232-120-000 Wages	.00	.00	212.51	212.51	-212.51	.00
15-701-29-53232-130-000 Employee Benefits	.00	.00	219.41	219.41	-219.41	.00

For 01/01/15 - 12/31/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
15-701-29-53232-225-000 Telephone	.00	.00	887.24	887.24	-887.24	.00
15-701-29-53232-350-000 Repair & Maintenance	.00	.00	266.96	266.96	-266.96	.00
15-701-29-53232-534-000 Machinery Rental	.00	.00	18.68	18.68	-18.68	.00
15-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-5,984.84	-5,984.84	5,984.84	.00
53232 Fuel Handling Cost Pool	.00	.00	-4,380.04	-4,380.04	4,380.04	.00
53240 Machinery Operating Cost Pool						
15-701-29-53240-120-000 Wages	85,810.55	.00	72,678.39	72,678.39	13,132.16	84.70
15-701-29-53240-125-000 Overtime	1,109.10	.00	226.47	226.47	882.63	20.42
15-701-29-53240-130-000 Employee Benefits	60,843.75	.00	71,754.85	71,754.85	-10,911.10	117.93
15-701-29-53240-350-000 Repair & Maintenance	390,000.00	.00	284,604.60	284,604.60	105,395.40	72.98
15-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-6,924.75	-6,924.75	1,924.75	138.50
15-701-29-53240-381-000 Shop Overhead Recovered	-1,000.00	.00	-3,825.89	-3,825.89	2,825.89	**
15-701-29-53240-512-000 Insurance on Equipment	12,289.00	.00	.00	.00	12,289.00	.00
15-701-29-53240-534-000 Machinery Rental	12,000.00	.00	7,933.00	7,933.00	4,067.00	66.11
15-701-29-53240-540-000 Depreciation & Amortization	240,000.00	.00	.00	.00	240,000.00	.00
15-701-29-53240-940-000 Mach. Operation Rev.	-1,141,091.69	.00	-795,496.94	-795,496.94	-345,594.75	69.71
53240 Machinery Operating Cost Pool	-345,039.29	.00	-369,050.27	-369,050.27	24,010.98	106.96
53270 Buildings & Ground Operations Cost Pool						
15-701-29-53270-120-000 Wages	.00	.00	30,482.79	30,482.79	-30,482.79	.00
15-701-29-53270-125-000 Overtime	.00	.00	33.56	33.56	-33.56	.00
15-701-29-53270-130-000 Employee Benefits	.00	.00	30,551.08	30,551.08	-30,551.08	.00
15-701-29-53270-220-000 Utilities	.00	.00	24,969.66	24,969.66	-24,969.66	.00
15-701-29-53270-240-000 Contracted Maintenance	.00	.00	6,417.01	6,417.01	-6,417.01	.00
15-701-29-53270-245-000 Building & Ground Improvements	.00	.00	11,490.00	11,490.00	-11,490.00	.00
15-701-29-53270-247-000 General Building Maintenance	.00	.00	76.60	76.60	-76.60	.00
15-701-29-53270-344-000 Janitorial Supplies	.00	.00	1,010.46	1,010.46	-1,010.46	.00
15-701-29-53270-350-000 Repair & Maintenance	.00	.00	651.14	651.14	-651.14	.00
15-701-29-53270-534-000 Machinery Rental	.00	.00	4,616.99	4,616.99	-4,616.99	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	110,299.29	110,299.29	-110,299.29	.00
53271 Salt Sheds Cost Pool						
15-701-29-53271-120-000 Wages	.00	.00	304.65	304.65	-304.65	.00
15-701-29-53271-130-000 Employee Benefits	.00	.00	314.55	314.55	-314.55	.00
15-701-29-53271-350-000 Repair & Maintenance	.00	.00	26.82	26.82	-26.82	.00
15-701-29-53271-534-000 Machinery Rental	.00	.00	124.88	124.88	-124.88	.00
53271 Salt Sheds Cost Pool	.00	.00	770.90	770.90	-770.90	.00
53281 Capital Equipment						
15-701-29-53281-810-000 Capital Equipment	306,575.90	.00	276,449.65	276,449.65	30,126.25	90.17
53281 Capital Equipment	306,575.90	.00	276,449.65	276,449.65	30,126.25	90.17
53309 County Supervision						

For 01/01/15 - 12/31/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 3						
701 Highway						
53309 County Supervision						
15-701-29-53309-110-000	Salaries	55,725.60	.00	58,000.23	58,000.23	-2,274.63 104.08
15-701-29-53309-120-000	Wages	.00	.00	612.46	612.46	-612.46 .00
15-701-29-53309-130-000	Employee Benefits	39,007.92	.00	58,392.03	58,392.03	-19,384.11 149.69
15-701-29-53309-225-000	Telephone	.00	.00	193.88	193.88	-193.88 .00
15-701-29-53309-310-000	Office Supplies	.00	.00	35.49	35.49	-35.49 .00
15-701-29-53309-325-000	Registration & Conventions	200.00	.00	315.00	315.00	-115.00 157.50
15-701-29-53309-335-000	Meals	50.00	.00	342.60	342.60	-292.60 **
15-701-29-53309-350-000	Repair & Maintenance	8,000.00	.00	6,742.24	6,742.24	1,257.76 84.28
15-701-29-53309-534-000	Machinery Rentals	14,600.00	.00	14,101.86	14,101.86	498.14 96.59
53309 County Supervision		117,583.52	.00	138,735.79	138,735.79	-21,152.27 117.99
53310 General Mtn. C.T.H's						
15-701-29-53310-101-120	Wages	125,863.55	.00	134,391.97	134,391.97	-8,528.42 106.78
15-701-29-53310-101-125	Overtime	524.10	.00	241.05	241.05	283.05 45.99
15-701-29-53310-101-130	Benefits	88,471.36	.00	135,258.86	135,258.86	-46,787.50 152.88
15-701-29-53310-101-219	Contracted Professional Services	300.00	.00	.00	.00	300.00 .00
15-701-29-53310-101-240	Contracted Maintenance	.00	.00	160.81	160.81	-160.81 .00
15-701-29-53310-101-350	Repair & Maintenance	.00	.00	383.23	383.23	-383.23 .00
15-701-29-53310-101-360	Other Repair & Maintenance	200.00	.00	126.44	126.44	73.56 63.22
15-701-29-53310-101-362	Consumable Small Tool	6,445.77	.00	9,242.19	9,242.19	-2,796.42 143.38
15-701-29-53310-101-370	Road Supplies	26,000.00	.00	113,531.67	113,531.67	-87,531.67 **
15-701-29-53310-101-533	Rented Equipment	.00	.00	40.04	40.04	-40.04 .00
15-701-29-53310-101-534	Equipment/Machinery	165,000.00	.00	150,699.18	150,699.18	14,300.82 91.33
15-701-29-53310-102-120	Wages	17,748.22	.00	17,090.55	17,090.55	657.67 96.29
15-701-29-53310-102-125	Overtime	146.40	.00	101.34	101.34	45.06 69.22
15-701-29-53310-102-130	Benefits	12,526.23	.00	17,347.34	17,347.34	-4,821.11 138.49
15-701-29-53310-102-350	Repair & Maintenance	500.00	.00	.00	.00	500.00 .00
15-701-29-53310-102-360	Other Repair & Maintenance	.00	.00	780.00	780.00	-780.00 .00
15-701-29-53310-102-362	Consumable Small Tool	912.63	.00	1,186.61	1,186.61	-273.98 130.02
15-701-29-53310-102-370	Road Supplies	70,000.00	.00	82,927.14	82,927.14	-12,927.14 118.47
15-701-29-53310-102-534	Equipment/Machinery	12,000.00	.00	14,147.17	14,147.17	-2,147.17 117.89
15-701-29-53310-103-120	Wages	17,190.83	.00	11,184.24	11,184.24	6,006.59 65.06
15-701-29-53310-103-130	Benefits	12,033.58	.00	11,547.70	11,547.70	485.88 95.96
15-701-29-53310-103-362	Consumable Small Tool	876.73	.00	750.16	750.16	126.57 85.56
15-701-29-53310-103-370	Road Supplies	12,269.97	.00	13,108.08	13,108.08	-838.11 106.83
15-701-29-53310-103-534	Equipment/Machinery	35,000.00	.00	23,012.55	23,012.55	11,987.45 65.75
53310 General Mtn. C.T.H's		604,009.37	.00	737,258.32	737,258.32	-133,248.95 122.06
53311 C.T.H's Winter Mtn.						
15-701-29-53311-120-000	Wages	110,688.72	.00	71,066.54	71,066.54	39,622.18 64.20
15-701-29-53311-125-000	Overtime	18,612.00	.00	3,811.28	3,811.28	14,800.72 20.48

For 01/01/15 - 12/31/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 3						
701 Highway						
53311 C.T.H's Winter Mtn.						
15-701-29-53311-130-000 Employee Benefits	90,510.50	.00	68,058.78	68,058.78	22,451.72	75.19
15-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	1,408.90	1,408.90	-8.90	100.64
15-701-29-53311-362-000 Consumable Small Tools	6,594.34	.00	5,035.83	5,035.83	1,558.51	76.37
15-701-29-53311-370-000 Road supplies	153,745.61	.00	105,091.23	105,091.23	48,654.38	68.35
15-701-29-53311-534-000 Machinery Rental	184,000.00	.00	158,004.60	158,004.60	25,995.40	85.87
53311 C.T.H's Winter Mtn.	565,551.17	.00	412,477.16	412,477.16	153,074.01	72.93
53312 C.T.H's Bridge Mtn & Insp CTH's						
15-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	56,000.00	.00	2,038.60	2,038.60	53,961.40	3.64
15-701-29-53312-120-000 Wages	1,243.87	.00	10,656.00	10,656.00	-9,412.13	**
15-701-29-53312-130-000 Employee Benefits	870.71	.00	11,002.30	11,002.30	-10,131.59	**
15-701-29-53312-362-000 Consumable Small Tools	63.44	.00	723.04	723.04	-659.60	**
15-701-29-53312-534-000 Machinery Rental	1,000.00	.00	4,470.92	4,470.92	-3,470.92	**
53312 C.T.H's Bridge Mtn & Insp CTH's	59,178.02	.00	28,890.86	28,890.86	30,287.16	48.82
53313 Reconstruction						
15-701-29-53313-000-000 Reconstruction-CTH's	622,821.69	.00	.00	.00	622,821.69	.00
15-701-29-53313-120-000 Wages	184,481.19	.00	.00	.00	184,481.19	.00
15-701-29-53313-125-000 Overtime	390.00	.00	.00	.00	390.00	.00
15-701-29-53313-130-000 Employee Benefits	129,409.83	.00	.00	.00	129,409.83	.00
15-701-29-53313-250-000 CTH A (CTH I - Tichora Rd)	.00	.00	237,830.32	237,830.32	-237,830.32	.00
15-701-29-53313-275-000 CTH M (County Line-CTH X)	.00	.00	716.99	716.99	-716.99	.00
15-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	5,564.67	5,564.67	-5,564.67	.00
15-701-29-53313-295-000 STH 73-Black Creek Rd	.00	.00	553,062.12	553,062.12	-553,062.12	.00
53313 Reconstruction	937,102.71	.00	797,174.10	797,174.10	139,928.61	85.07
53314 Overlay						
15-701-29-53314-120-000 Wages	23,023.25	.00	21,486.57	21,486.57	1,536.68	93.33
15-701-29-53314-125-000 Overtime	1,194.30	.00	.00	.00	1,194.30	.00
15-701-29-53314-130-000 Employee Benefits	16,952.29	.00	24,307.38	24,307.38	-7,355.09	143.39
15-701-29-53314-253-000 CTH B (Hilltop Rd - CTH H)	.00	.00	136,893.54	136,893.54	-136,893.54	.00
15-701-29-53314-267-000 CTH H (Puckaway Rd - Town Line)	.00	.00	136,438.73	136,438.73	-136,438.73	.00
15-701-29-53314-279-000 CTH PP (CTH F - FDL Co.)	.00	.00	190,809.54	190,809.54	-190,809.54	.00
15-701-29-53314-362-000 STR	1,235.10	.00	1,580.53	1,580.53	-345.43	127.97
15-701-29-53314-370-000 Road Supplies	415,295.67	.00	309.99	309.99	414,985.68	.07
15-701-29-53314-534-000 Machinery Rental	38,848.59	.00	47,019.99	47,019.99	-8,171.40	121.03
53314 Overlay	496,549.20	.00	558,846.27	558,846.27	-62,297.07	112.55
53315 Chip Seal Coat						
15-701-29-53315-000-000 Chip Seal Coat	220,577.80	.00	233,599.63	233,599.63	-13,021.83	105.90
53315 Chip Seal Coat	220,577.80	.00	233,599.63	233,599.63	-13,021.83	105.90
53316 Rubber Crack Filling						
15-701-29-53316-000-000 Rubber Crack Filling	57,021.73	.00	121,889.10	121,889.10	-64,867.37	**

For 01/01/15 - 12/31/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 3						
701 Highway						
53316 Rubber Crack Filling						
53316 Rubber Crack Filling	57,021.73	.00	121,889.10	121,889.10	-64,867.37	**
53317 Bridge Construction - CTH's						
15-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	11,982.11	11,982.11	8,017.89	59.91
53317 Bridge Construction - CTH's	20,000.00	.00	11,982.11	11,982.11	8,017.89	59.91
53321 Routine Maintenance						
15-701-29-53321-000-000 Routine Maintenance - State	40,000.00	.00	38,074.46	38,074.46	1,925.54	95.19
15-701-29-53321-120-000 Wages	94,098.15	.00	133,082.17	133,082.17	-38,984.02	141.43
15-701-29-53321-125-000 Overtime	6,512.70	.00	1,888.92	1,888.92	4,623.78	29.00
15-701-29-53321-130-000 Employee Benefits	70,427.60	.00	133,465.53	133,465.53	-63,037.93	189.51
15-701-29-53321-350-000 Repair & Maintenance	.00	.00	37.09	37.09	-37.09	.00
15-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	9,048.87	9,048.87	-3,917.72	176.35
15-701-29-53321-370-000 Road Supplies	10,000.00	.00	25,180.06	25,180.06	-15,180.06	**
15-701-29-53321-534-000 Machinery Repair	120,000.00	.00	149,148.21	149,148.21	-29,148.21	124.29
53321 Routine Maintenance	346,169.60	.00	489,925.31	489,925.31	-143,755.71	141.53
53333 Cities, Towns, Villages						
15-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	211.62	211.62	-211.62	.00
15-701-29-53333-120-000 Wages	12,000.00	.00	14,909.07	14,909.07	-2,909.07	124.24
15-701-29-53333-125-000 Overtime	1,462.50	.00	292.58	292.58	1,169.92	20.01
15-701-29-53333-130-000 Employee Benefits	9,423.75	.00	15,414.94	15,414.94	-5,991.19	163.58
15-701-29-53333-350-000 Repair & Maintenance	145,000.00	.00	167,680.78	167,680.78	-22,680.78	115.64
15-701-29-53333-362-000 Consumable Small Tools	686.59	.00	1,049.23	1,049.23	-362.64	152.82
15-701-29-53333-370-000 Road Supplies	114,427.16	.00	158,501.06	158,501.06	-44,073.90	138.52
15-701-29-53333-534-000 Machinery Rental	17,000.00	.00	22,174.81	22,174.81	-5,174.81	130.44
53333 Cities, Towns, Villages	300,000.00	.00	380,234.09	380,234.09	-80,234.09	126.74
53334 Interdepartment Charges						
15-701-29-53334-000-000 Interdepartmental Charges	115,160.00	.00	.00	.00	115,160.00	.00
53334 Interdepartment Charges	115,160.00	.00	.00	.00	115,160.00	.00
29 Highway	4,174,388.52	198.00	4,042,232.85	4,042,232.85	131,957.67	96.84
701 Highway	4,174,388.52	198.00	4,042,232.85	4,042,232.85	131,957.67	96.84
15 YEAR 3	7,276,962.52	198.00	7,232,870.58	7,232,870.58	43,893.94	99.40

GREEN LAKE COUNTY

For 01/01/15 - 12/31/15

Revenue Summary Report

FJRES01A

Periods 01 - 13

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>
15 YEAR 3					
211 County Roads and Bridges					
29 Highway					
15-211-29-41110-000-000 General Property Taxes	2,598,558.44	2,598,558.44	2,598,558.44	.00	100.00
15-211-29-43531-000-000 CTH's Revenue from State	779,176.00	777,087.44	777,087.44	2,088.56	99.73
29 Highway	3,377,734.44	3,375,645.88	3,375,645.88	2,088.56	99.94
211 County Roads and Bridges	3,377,734.44	3,375,645.88	3,375,645.88	2,088.56	99.94

GREEN LAKE COUNTY

For 01/01/15 - 12/31/15

Revenue Summary Report

FJRES01A

Periods 01 - 13

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>
15 YEAR 3					
701 Highway					
29 Highway					
15-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	1,100.00	1,100.00	.00	100.00
15-701-29-44202-000-000 Borings	325.00	500.00	500.00	-175.00	153.85
15-701-29-44203-000-000 Open Cut	800.00	-325.00	-325.00	1,125.00	-40.63
15-701-29-44204-000-000 After The Fact Permit	.00	250.00	250.00	-250.00	.00
15-701-29-44205-000-000 Driveway/Variance	400.00	950.00	950.00	-550.00	237.50
15-701-29-44206-000-000 Driveway Alteration	500.00	800.00	800.00	-300.00	160.00
15-701-29-44260-000-000 Oversize/Overweight Permits	100.00	425.00	425.00	-325.00	425.00
15-701-29-44261-000-000 Multi-Trip Permits	1,300.00	1,525.00	1,525.00	-225.00	117.31
15-701-29-47230-000-000 State PBM	.00	99,335.97	99,335.97	-99,335.97	.00
15-701-29-47231-000-000 Routine Maintenance	346,169.60	489,978.09	489,978.09	-143,808.49	141.54
15-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	118,460.40	77,828.12	77,828.12	40,632.28	65.70
15-701-29-47292-000-000 State - Admin	15,000.00	9,555.43	9,555.43	5,444.57	63.70
15-701-29-47300-000-000 Cities, Villages, Towns, Cty.	300,000.00	265,604.39	265,604.39	34,395.61	88.53
15-701-29-47392-000-000 Local - Admin Charges	13,000.00	8,098.17	8,098.17	4,901.83	62.29
15-701-29-47410-000-000 Interdepartmental Invoicing	115,160.00	110,580.29	110,580.29	4,579.71	96.02
15-701-29-47430-000-000 Charges for Services - CTH's	3,077,574.00	3,035,004.23	3,035,004.23	42,569.77	98.62
15-701-29-47492-000-000 CTH's - Admin	148,000.00	131,092.37	131,092.37	16,907.63	88.58
15-701-29-48000-000-000 Miscellaneous Revenues	4,000.00	-6,175.43	-6,175.43	10,175.43	-154.39
15-701-29-48330-000-000 Sale of Materials & Supplies	4,500.00	2,844.30	2,844.30	1,655.70	63.21
15-701-29-48340-000-000 Sale of Used Equipment	8,000.00	134,578.37	134,578.37	-126,578.37	1682.23
15-701-29-48400-000-000 Insurance Recoveries	5,000.00	2,833.83	2,833.83	2,166.17	56.68
15-701-29-48440-000-000 Revenue from Cost of Sales	15,000.00	6,498.22	6,498.22	8,501.78	43.32
29 Highway	4,174,389.00	4,372,881.35	4,372,881.35	-198,492.35	104.76
701 Highway	4,174,389.00	4,372,881.35	4,372,881.35	-198,492.35	104.76
15 YEAR 3	7,552,123.44	7,748,527.23	7,748,527.23	-196,403.79	102.60

Truck 10

	Revenue	Total-Cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/Batt	Dprn-Annual	Usage
2010	810.96	1,275.08	0.00	0.00	64.65	65.43	81.00	0.00	0.00	1,064.00	31.00
2011	946.81	1,065.86	0.00	0.00	0.00	0.00	0.00	1.86	0.00	1,064.00	36.50
2012	1,005.00	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	37.50
2013	929.29	1,751.87	0.00	0.00	207.96	194.94	205.31	58.94	20.72	1,064.00	36.50
2014	2,669.08	2,658.90	0.00	3.77	69.78	41.87	67.55	19.33	1,392.60	1,064.00	106.00
2015	6,415.13	3,213.12	2,374.00	47.74	154.10	159.11	189.48	288.69			477.75
	12,776.27	11,028.83	2,374.00	51.51	496.49	461.35	543.34	368.82	1,413.32	5,320.00	725.25

291.24 Revenue over Cost (6 yr avg)

\$25,815 Purchase Price 2003

\$3,804 2015 Salvage Value



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

Requirements for Green Lake County Highway to efficiently change heavy truck tires:

ITEM	COST	NOTES:
Cage	\$1500	Ours has been welded on/rusty.
Cheetah	\$300	Ours is from 1996, they must be replaced every 5 years.
Tire Iron	\$700	Heavy duty irons required to efficiently mount and dismount tires without ruining the bead.
	\$2,500	TOTAL

GL HWY Dept.	\$26.48/tire	Average Labor cost, 15 – 30 mins per tire dismount/mount
Cliff's	\$25.00/tire	Dismount/mount per tire

ORDINANCE NO. _____-2016

Relating to Ordinance amending the Code of Green Lake County
Chapter 159 Highways

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

The Code of Green Lake County is hereby amended by creating Article X, §159-29 to Chapter 159 Highways: *(Changes in italics)*

Article X – Miscellaneous Highway Regulations

§159-29 Obstructing Highways and Right-of-Ways with snow.

- A. It shall be unlawful for any person to leave or place any snow removed from private property in piles or rows upon the traveled portion of any highway open to public travel.*
- B. It shall be unlawful for any person to leave or place any snow removed from private property in piles or rows in the highway right-of-way of any highway open to public travel.*
- C. All costs associated with Green Lake County removing snow that is left or placed in piles or rows in the highway right-of-way from private property, or damage to Highway equipment for removing snow that is left or placed in piles or rows in the highway right-of-way from property, will be billed to the property owner responsible.*

Effective upon passage and publication.

Roll call on Ordinance No. _____-2016

Aye____ Nay____ Absent____ Abstain____

Submitted by Highway Committee with the recommendation to Approve/Disapprove.

Passed & Enacted/Rejected this 15th day of February, 2016.

Paul Schwandt, Chairman

County Board Chairman

Ben Moderow, Vice Chair

Attest: County Clerk
Approved as to Form:

Rich Slate

Corporation Counsel

Vicki Bernhagen

- D. Violation and penalty. Persons who violate provisions of this Ordinance shall be subject to a \$50.00 forfeiture for a first offense. Second and subsequent offenses shall result in the forfeiture doubling for each subsequent offense in a calendar year. (Example: 1st offense = \$50; 2nd offense = \$100; 3rd offense = \$200.) All forfeitures shall include taxable court costs and fees.*
- E. The Green Lake County Highway Commissioner or designee is hereby authorized to issue citations for violations of this Ordinance.*



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 January 13, 2016

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have finished installing snow fence; treeing and brushing; rubber crack filling; surface maintenance as needed; winter maintenance as needed.
- **Anticipated Activities:**
 - Jan - Surface maintenance as needed; cutting trees and brush; winter maintenance as needed.
 - Feb - Surface maintenance as needed; cutting trees and brush; winter maintenance as needed.
 - Mar - Surface maintenance as needed; cutting trees and brush; remove snow fence; winter maintenance as needed.

- **Permits Issued:**

	<u>Dec 2015</u>	<u>Dec 2014</u>	<u>Year-to-Date 2015</u>	<u>Year-to-Date 2014</u>
Driveway/ROW	3	2	16	18
Multi Trip	0	0	15	40
Utility	3	3	23	22
Overweight/size	0	0	7	5
IoH	0	NA	14	NA
<u>Total All Permits 2015</u>			<u>75</u>	<u>85</u>

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

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
NC Region Commissioner Meeting	Brooks
Patrol Superintendent Meeting	Wagner

DOT REQUEST FOR SERVICES/PROJECTS:

- None

ROAD REVIEW/ PROJECT STATUS:

- CTH I Bridge Public Information Meeting will be held Jan. 28th at 10am.

REVIEW CRASH DATA:

	<u>Dec 2015</u>	<u>Dec 2014</u>	<u>Year-to-Date 2015</u>	<u>Year-to-Date 2014</u>
Deer	35	25	285	298
Other/Weather	2	6	43	65
County Damage	5	7	66	70

OTHER:

Received check from Gelhar for CTH S in the amount of \$34,600.00 to be placed in an escrow account.

Jurisdiction Transfer CTH Y – sent first draft to Town of Princeton and WisDOT for review.

January 13, 2016
Highway Committee
Claims for
Approval
\$2,876.19

VENDOR	AMOUNT	ACCOUNT	ACCOUNT #	DESCRIPTION	DESCRIPTION
AUTOMOTIVE SUPPLY CO	\$200.00	53230 - 350		Repair & Maintenance	impact repair
AUTOMOTIVE SUPPLY CO	\$30.30	53230 - 345		Shop Supplies	couplet
AUTOMOTIVE SUPPLY CO	\$90.00	16121 - 000		Repair Parts & Accessories	wipers
AUTOMOTIVE SUPPLY CO	\$22.32	53230 - 345		Shop Supplies	spray lube
AUTOMOTIVE SUPPLY CO	\$57.18	53230 - 345		Shop Supplies	batteries AA
AUTOMOTIVE SUPPLY CO	\$79.18	53230 - 345		Shop Supplies	aerokroil, spray, silicone
AUTOMOTIVE SUPPLY CO	\$62.00	53230 - 314		Small Items of Equipment	work lite
BALLWEG IMPLEMENT CO INC	\$181.00	53230 - 314		Small Items of Equipment	manual, gear puller inj pin
BALLWEG IMPLEMENT CO INC	\$37.45	16121 - 000		Repair Parts & Accessories	o ring kit
CHARTER COMMUNICATIONS	\$61.34	53321 - 000		Routine Maintenance - State	8245110290013171 1/7/16-2/6/16
CONTREE SPRAYER AND EQUIP CO	\$255.99	53270 - 245		Building & Ground Improvements	brine tank fittings
HUMPHREY SERVICE PARTS INC	\$110.00	16121 - 000		Repair Parts & Accessories	led strobe
MENARDS	\$24.78	53270 - 245		Building & Ground Improvements	brine tank fittings
PACKER CITY INTERNATIONAL TRUCKS INC	\$569.50	16108 - 000		Non-inventory Parts	modulator, quick release #54
PACKER CITY INTERNATIONAL TRUCKS INC	\$650.18	16121 - 000		Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$76.04	16108 - 000		Non-inventory Parts	valve kit #27
PACKER CITY INTERNATIONAL TRUCKS INC	\$431.19	16108 - 000		Non-inventory Parts	wiper meter #54
PACKER CITY INTERNATIONAL TRUCKS INC	(\$127.69)	16108 - 000		Non-inventory Parts	mtr cr X10302273401
SONDALLE FORD LINCOLN MERCURY	\$15.04	16108 - 000		Non-inventory Parts	touch up paint #25
US VENTURE INC	\$12.00	53230 - 345		Shop Supplies	oil analysis
WAGNER AARON	\$19.36	53270 - 350		Repair & Maintenance	hook, elbow
WAGNER AARON	\$19.03	53270 - 245		Building & Ground Improvements	brine tank fittings
	<u>\$2,876.19</u>				

\$0.00	53333	Cities, Towns
0.00	53321	STATE
61.34	53191	STATE
2,814.85		COUNTY
<u>\$2,876.19</u>		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

**December 31, 2015
Highway Committee
Claims for
Approval
\$216,381.13**

VENDOR	AMOUNT	ACCOUNT	ACCOUNT #	DESCRIPTION	DESCRIPTION
ACCURATE SUSPENSION	\$401.10	16108 - 000		Non-inventory Parts	spring
ALLIANT ENERGY	\$1,570.75	53270 - 220		Utilities	5721140000 Hwy City Shop
ALLIANT ENERGY	\$85.13	53270 - 220		Utilities	1341920000
ALLIANT ENERGY	\$142.97	53270 - 220		Utilities	9991240000 Hwy Sh 2
AUTOMOTIVE SUPPLY CO	\$92.49	53220 - 362		Consumable Small Tools-Field	plate 13"
AUTOMOTIVE SUPPLY CO	\$13.90	53220 - 362		Consumable Small Tools-Field	snowbrush/scrapers
AUTOMOTIVE SUPPLY CO	\$15.75	53220 - 362		Consumable Small Tools-Field	impacts
AUTOMOTIVE SUPPLY CO	\$3.22	16108 - 000		Non-inventory Parts	hitch pin #3
AUTOMOTIVE SUPPLY CO	\$23.47	16108 - 000		Non-inventory Parts	Belt #19
AUTOMOTIVE SUPPLY CO	\$18.96	16108 - 000		Non-inventory Parts	oil seal #24
AUTOMOTIVE SUPPLY CO	\$65.12	53230 - 345		Shop Supplies	instant rubber
AUTOMOTIVE SUPPLY CO	\$38.00	53230 - 345		Shop Supplies	tape
AUTOMOTIVE SUPPLY CO	\$3.47	16108 - 000		Non-inventory Parts	radiator cap #26
AUTOMOTIVE SUPPLY CO	\$19.15	16108 - 000		Non-inventory Parts	starter switch #576
AUTOMOTIVE SUPPLY CO	\$132.90	16108 - 000		Non-inventory Parts	alternator #19
AUTOMOTIVE SUPPLY CO	\$95.70	16123 - 000		Batteries	battery
AUTOMOTIVE SUPPLY CO	\$6.25	53220 - 362		Consumable Small Tools-Field	socket
AUTOMOTIVE SUPPLY CO	\$86.28	53230 - 345		Shop Supplies	plugs
AUTOMOTIVE SUPPLY CO	\$41.70	53220 - 362		Consumable Small Tools-Field	snowbrush/scrapers
AUTOMOTIVE SUPPLY CO	\$75.00	53230 - 340		Operating Supplies	battery deposit
AUTOMOTIVE SUPPLY CO	(\$75.00)	53230 - 340		Operating Supplies	Core Credit
BALLWEG IMPLEMENT CO INC	\$63.43	53230 - 314		Small Items of Equipment	Turn Tool
BALLWEG IMPLEMENT CO INC	\$2,281.89	16108 - 000		Non-inventory Parts	Engine Repair # 310
BALLWEG IMPLEMENT CO INC	\$75.00	53230 - 310		Office Supplies	JD CTM331CD Manual
BIGNELLS POWERSPORTS	\$46.92	53220 - 362		Consumable Small Tools-Field	oil tank
BOHN IMPLEMENT INC	\$3.75	53230 - 340		Operating Supplies	rope
BROOKS AMY	\$12.65	53110 - 335		Meals	Comish Meals 11/15, 12/16
CASPERS TRUCK EQUIPMENT	\$11,005.00	53281 - 810		Capital Equipment	Underbody #436
CASPERS TRUCK EQUIPMENT	\$11,998.00	53281 - 810		Capital Equipment	Plow #736
CASPERS TRUCK EQUIPMENT	\$76,446.00	53281 - 810		Capital Equipment	Trk Body #036
CASPERS TRUCK EQUIPMENT	\$9,498.00	53281 - 810		Capital Equipment	Spreader #936
CASPERS TRUCK EQUIPMENT	\$10,246.00	53281 - 810		Capital Equipment	Wing #836
CENTURYLINK	\$0.73	53232 - 225		Telephone	85545042 Hwy Fuel
CENTURYLINK	\$1.62	53230 - 225		Telephone	85545042 Hwy Shop
CENTURYLINK	\$2.94	53110 - 225		Telephone	85545042 Hwy Office
CENTURYLINK	\$0.61	53309 - 225		Telephone	85545042 Hwy
CENTURYLINK	\$39.72	53309 - 225		Telephone	301582487 Hwy
CENTURYLINK	\$0.17	53230 - 225		Telephone	85545044 Hwy Shop
CENTURYLINK	\$0.09	53232 - 225		Telephone	85545044 Hwy Fuel Modem
CENTURYLINK	\$223.56	53110 - 225		Telephone	301582487 Hwy Office
CENTURYLINK	\$71.00	53232 - 225		Telephone	301582487 Hwy Fuel Modem
CENTURYLINK	\$82.50	53230 - 225		Telephone	301582487 Hwy
CINTAS FIRST AID & SAFETY	\$4,285.70	53220 - 362		Consumable Small Tools-Safety	(2) AED's
CITY OF GREEN LAKE	\$510.18	53270 - 220		Utilities	Water & Sewer - Hwy
COLE OIL & PROPANE	\$280.18	53316 - 000		Rubber Crack Filling	propane
CONTREE SPRAYER AND EQUIP CO	\$1,270.00	53321 - 000		Routine Maintenance - State	2500 gal ply brine tank
CONTREE SPRAYER AND EQUIP CO	\$2,075.55	53321 - 000		Routine Maintenance - State	brine tank fittings
CULLIGAN WATER CONDITIONING	\$7.25	53110 - 310		Office Supplies	Water
ENERGY SOLUTION PARTNERS LLC	\$6,358.49	16131 - 000		Gasoline	Dec Usage
ENERGY SOLUTION PARTNERS LLC	\$10,523.50	16132 - 000		Diesel Fuel	Dec Usage
ENERGY SOLUTION PARTNERS LLC	\$9,635.58	16131 - 000		Gasoline	Nov Usage
ENERGY SOLUTION PARTNERS LLC	\$5,290.34	16132 - 000		Diesel Fuel	Nov Usage
ENERGY SOLUTION PARTNERS LLC	\$576.63	16131 - 000		Gasoline	Oct Adjustment
ENERGY SOLUTION PARTNERS LLC	(\$379.09)	16131 - 000		Gasoline	Nov Adjustment
FARRELL EQUIPMENT & SUPPLY CO INC	\$29.85	53230 - 345		Shop Supplies	rust/corrison protectant
FASTENAL COMPANY	\$1.99	53230 - 340		Operating Supplies	capscrews
FASTENAL COMPANY	\$2.35	53230 - 340		Operating Supplies	capscrews
FOND DU LAC TRUCK SALES	\$70.64	16121 - 000		Repair Parts & Accessories	Driver Wheel Set
FOX STAMP SIGN AND SPECIALTY	\$35.49	53309 - 310		Office Supplies	Signature Stamp - Prachel

**December 31, 2015
Highway Committee
Claims for
Approval
\$216,381.13**

VENDOR	AMOUNT	ACCOUNT	ACCOUNT #	DESCRIPTION	DESCRIPTION
GREEN LAKE SURVEYING CO	\$1,000.00	53314 - 279	CTH PP (CTH F - FDL Co.)	CTH PP Section Corners	CTH PP Section Corners
GREEN LAKE SURVEYING CO	\$500.00	53314 - 267	CTH H (Puckaway Rd - Town Line)	CTH H Section Corners	CTH H Section Corners
GREEN LAKE SURVEYING CO	\$780.00	53313 - 295	STH 73-Black Creek Rd	CTH Y Section Corners	CTH Y Section Corners
GREEN LAKE SURVEYING CO	\$390.00	53313 - 250	CTH A (CTH I - Tichora Rd)	CTH A Section Corners	CTH A Section Corners
HUMPHREY SERVICE PARTS INC	\$252.19	16121 - 000	Repair Parts & Accessories	drain, lamps, brake canisters	drain, lamps, brake canisters
HUMPHREY SERVICE PARTS INC	\$28.18	16121 - 000	Repair Parts & Accessories	blades, tarp straps	blades, tarp straps
INDUSTRIAL TOWEL & UNIFORM INC	\$44.45	53230 - 345	Shop Supplies	sorbets	sorbets
INDUSTRIAL TOWEL & UNIFORM INC	\$35.18	53270 - 344	Janitorial Supplies	towels	towels
INDUSTRIAL TOWEL & UNIFORM INC	\$80.78	53110 - 310	Office Supplies	mats	mats
JOHNSON AUTO & MACHINING LLC	\$680.92	16108 - 000	Non-inventory Parts	clean cyl hd, valve job #310	clean cyl hd, valve job #310
LINCOLN CONTRACTORS SUPPLY	\$69.48	53270 - 350	Repair & Maintenance	yellow paint	yellow paint
LYLE SIGNS INC	\$154.24	16118 - 000	Signs	Series E 10" numbers	Series E 10" numbers
LYLE SIGNS INC	\$270.99	53310 - 102	Road Supplies	Adopt-Hwy Seneca 4H (3)	Adopt-Hwy Seneca 4H (3)
LYLE SIGNS INC	\$109.47	53310 - 102	Road Supplies	Adopt Hwy Seneca 4H (1)	Adopt Hwy Seneca 4H (1)
LYLE SIGNS INC	\$75.09	53310 - 102	Road Supplies	blanks	blanks
MATTESON COMMUNICATIONS LLC	\$171.25	53192 - 206	Maintenance Contracts	maint 11/16/15-12/15/15	maint 11/16/15-12/15/15
MATTESON COMMUNICATIONS LLC	\$244.64	53192 - 314	Small Items of Equipment	CDM750 Radio #036	CDM750 Radio #036
MENARDS	\$18.97	53220 - 362	Consumable Small Tools-Field	forstner bit	forstner bit
MENARDS	\$36.38	53311 - 350	Repair & Maintenance	air line brine tank maker	air line brine tank maker
MENARDS	\$23.34	53311 - 350	Repair & Maintenance	hanger, tapcon for brine tank	hanger, tapcon for brine tank
MGD INDUSTRIAL CORP	\$32.34	16121 - 000	Repair Parts & Accessories	fuse holders	fuse holders
MGD INDUSTRIAL CORP	\$34.68	53230 - 345	Shop Supplies	brake clean	brake clean
MGD INDUSTRIAL CORP	\$5.00	53230 - 340	Operating Supplies	capscrews	capscrews
MGD INDUSTRIAL CORP	\$285.57	53230 - 314	Small Items of Equipment	bits, clevis pins	bits, clevis pins
MGD INDUSTRIAL CORP	\$7.50	53230 - 340	Operating Supplies	clevis pins	clevis pins
MGD INDUSTRIAL CORP	\$32.67	16121 - 000	Repair Parts & Accessories	fust holders, capscrews	fust holders, capscrews
MID AMERICAN RESEARCH CHEMICAL	\$184.88	53230 - 345	Shop Supplies	degreaser	degreaser
MILLER-BRADFORD & RISBERG INC	\$6,797.63	16108 - 000	Non-inventory Parts	Belt, Roller, Pulley #225	Belt, Roller, Pulley #225
MODERN RENTALS	\$10.00	53220 - 362	Consumable Small Tools-Field	starter rope	starter rope
OSHKOSH AREA COMMUNITY FOUNDATION	\$164.30	53220 - 362	Consumable Small Tools-Safety	Unused Grant #20160126 Money	Unused Grant #20160126 Money
PACKER CITY INTERNATIONAL TRUCKS INC	\$201.73	16121 - 000	Repair Parts & Accessories	filters	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$297.86	16108 - 000	Non-inventory Parts	shock absorbers #51	shock absorbers #51
PACKER CITY INTERNATIONAL TRUCKS INC	\$3.02	16108 - 000	Non-inventory Parts	o ring seal	o ring seal
PACKER CITY INTERNATIONAL TRUCKS INC	\$522.91	16121 - 000	Repair Parts & Accessories	filters, back up light switch, gaskets	filters, back up light switch, gaskets
PACKER CITY INTERNATIONAL TRUCKS INC	\$9.60	16121 - 000	Repair Parts & Accessories	filters	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$9.79	16121 - 000	Repair Parts & Accessories	filter	filter
PACKER CITY INTERNATIONAL TRUCKS INC	\$136.20	16121 - 000	Repair Parts & Accessories	lamp incandescents	lamp incandescents
PACKER CITY INTERNATIONAL TRUCKS INC	\$2.50	16108 - 000	Non-inventory Parts	bolt #51	bolt #51
PACKER CITY INTERNATIONAL TRUCKS INC	\$90.03	16121 - 000	Repair Parts & Accessories	water outlet tube	water outlet tube
PACKER CITY INTERNATIONAL TRUCKS INC	\$9.60	16121 - 000	Repair Parts & Accessories	filter	filter
PRACHEL DUANE	\$7.06	53309 - 335	Meals	Meal Supt Mtg	Meal Supt Mtg
PYRAMID TECHNOLOGIES LLC	\$56.39	53110 - 310	Office Supplies	44100-10D Time Cards 4000 Model, 1 Sided	44100-10D Time Cards 4000 Model, 1 Sided
QUALITY PAINT & COATINGS	\$250.00	53281 - 810	Capital Equipment	Carwell application #36	Carwell application #36
SHERWIN INDUSTRIES INC	\$94.64	16121 - 000	Repair Parts & Accessories	bearing	bearing
SHERWIN INDUSTRIES INC	\$3,329.05	16108 - 000	Non-inventory Parts	pump, shaft, sealant #576	pump, shaft, sealant #576
SHERWIN INDUSTRIES INC	\$21,375.00	16111 - 000	Bituminous Materials	road saver 221 45000 lbs	road saver 221 45000 lbs
SHERWIN INDUSTRIES INC	\$37.39	16108 - 000	Non-inventory Parts	bushing #573	bushing #573
SONDALLE FORD LINCOLN MERCURY	\$33.10	16108 - 000	Non-inventory Parts	Indicator Asy #13	Indicator Asy #13
SONDALLE FORD LINCOLN MERCURY	\$336.14	16108 - 000	Non-inventory Parts	shaft ass'y #@	shaft ass'y #@
TRACTOR SUPPLY CO	\$86.97	16108 - 000	Non-inventory Parts	Bulldog Footplate/Jack/Bolt	Bulldog Footplate/Jack/Bolt
TRACTOR SUPPLY CO	\$29.97	53220 - 362	Field Small Tools	Sledge Handles	Sledge Handles
UNITED AUTO PARTS	\$25.50	16108 - 000	Non-inventory Parts	barricade carbur #225	barricade carbur #225
UNITED AUTO PARTS	\$24.95	16116 - 000	Miscellaneous & Paints	spray paint	spray paint
US CELLULAR	\$153.44	53191 - 225	Telephone	206660275 Cell Hwy	206660275 Cell Hwy
US CELLULAR	\$22.50	53309 - 225	Telephone	206660275 Ipad Hwy	206660275 Ipad Hwy
V&H TRUCKS	\$177.09	16121 - 000	Repair Parts & Accessories	oil filter kits	oil filter kits
WAGNER AARON	\$53.48	53191 - 332	Mileage	Mileage 12/25/15	Mileage 12/25/15
WAGNER AARON	\$5.28	53191 - 335	Meals	meal 12/16	meal 12/16
WASTE MANAGEMENT OF WI-MN	\$312.30	53270 - 240	Contracted Maintenance	Trash Hwy Shop 1	Trash Hwy Shop 1

**December 31, 2015
Highway Committee
Claims for
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\$216,381.13**

VENDOR	AMOUNT	ACCOUNT	ACCOUNT #	DESCRIPTION	DESCRIPTION
WASTE MANAGEMENT OF WI-MN	\$57.50	53321 - 000		Routine Maintenance - State	Recycle Hwy Shop 2
WASTE MANAGEMENT OF WI-MN	\$112.17	53270 - 240		Contracted Maintenance	Recycle Hwy Shop 1
WASTE MANAGEMENT OF WI-MN	\$314.30	53321 - 000		Routine Maintenance - State	Trash Hwy Shop 2
WE ENERGIES	\$486.84	53270 - 220		Utilities	2058-785-310 Hwy Shop 2
WEST BEND ELEVATOR INC	\$511.00	53230 - 345		Shop Supplies	floor dry 70 bags
WISCONSIN DEPARTMENT OF TRANSPORTATION	\$2,624.35	53333 - 350		Repair & Maintenance	6627-01-00 Gillette Dr Belle Fountain Br
WISCONSIN DEPARTMENT OF TRANSPORTATION	\$6,195.57	53317 - 000		Bridge Construction - CTH's	6598-00-00 STH 44 Gr River B240006
WISCONSIN METALS	\$407.47	53321 - 000		Routine Maintenance - State	Channel/Angle Iron
WISCONSIN METALS	\$128.90	53230 - 340		Operating Supplies	pipe
ZOOM INFORMATION SYSTEMS	\$200.00	53321 - 000		Routine Maintenance - State	Dec AVL/GPS
	<u>\$216,381.13</u>				

\$2,624.35	53333	Cities, Towns
4,324.82	53321	STATE
212.20	53191	STATE
<u>209,219.76</u>		COUNTY
<u>\$216,381.13</u>		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

Bike Route Sign Placement Agreement

This Agreement is between Green Lake County (“County”), a quasi-municipal corporation with its seat of government, and principal place of business located at 571 County Road A, Green Lake, WI 54941, and Green Lake Greenways, Inc., a registered non-profit organization in the State of Wisconsin.

Now, in consideration of the promises and covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Purpose and Scope.

- a. Purpose. This Agreement is for the placement of bike route signs on County highways. The Parties recognize that bike route signage is a valuable asset to the County and improves bike safety.
- b. Scope. The area which will have bike route signs installed is the Green Lake Greenways, Inc., Huckleberry Loop, as shown on the attached map, which is incorporated by reference as if fully set forth herein as Exhibit “A”.
- c. If Green Lake Greenways Inc., requests additional bike route signs installed, any additional bike route must be approved by the Green Lake County Highway Committee and must be considered desirable as shown on the *Green Lake County ~~Bicycle Priorities and Key Linkages with Current Bicycling Conditions~~ Wisconsin Bicycle* map as provided by Wisconsin Department of Transportation [at http://wisconsin.gov/Pages/travel/bike/bike-maps/county.aspx](http://wisconsin.gov/Pages/travel/bike/bike-maps/county.aspx).

2. Definitions

“Bike route” means any highway which has been duly designated by the Green Lake County Highway Committee in conjunction with Green Lake Greenways, Inc., and which is identified by appropriate signs and markings.

“Install” means to construct, manufacture, fabricate, build, raise, assemble, place, affix, attach, create, paint, draw, or in any other way bring into being or establish a sign or sign structure, but it does not include any of the foregoing activities when performed as customary maintenance of the sign or sign structure.

“Maintain” or “maintenance” means to keep in a state of repair, efficiency, or validity; to preserve from failure or decline; and to allow to exist.

Bike Route Sign Agreement

3. Signs

- a. The sole authority for sign size, design, installation, maintenance, and placement belongs to the County by and through the Green Lake County Highway Department, after consultation with Green Lake Greenways. Installation, placement and maintenance shall be consistent with the Wisconsin MUTCD or other applicable state laws, administrative codes or other industry accepted standards.
- b. Installation/Maintenance
 - i. Signs will be installed and maintained by Green Lake Highway Department personnel under the direction of the Green Lake County Highway Commissioner and recorded in a sign database. All sign supplies will be stored in a location designated by the Green Lake County Highway Commissioner or designee.
 - ii. Signs may be installed on approved existing sign posts when feasible, consistent with the Wisconsin MUTCD or other applicable state laws, administrative codes or other industry accepted standards. If an existing sign post cannot accommodate a Bike Route sign, the Green Lake County Highway Commissioner shall have the sole authority to determine where the Bike Route sign post shall be installed, after consultation with Green Lake Greenways.
 - iii. This agreement is solely for the installation of Bike Route signs on County Trunk Highways. Any bike route signs for the Huckleberry Loop required on Town, City or Village roads require approval from each respective municipality. The County will not install bike route signs on Town, City or Village roads, ~~without the express written consent of the governing body of the Town, City or Village.~~
 - iv. The County reserves the right to remove Bike Route signs if they present a danger to the motoring public. If the County determines that a sign must be removed, it will inform Green Lake Greenways, Inc. at least 10 business days before removal, unless an emergency situation renders advance notice infeasible.
- c. Cost
 - i. Green Lake Greenways will be responsible for the cost of the Bike Route signs and posts. The County will mail an invoice for the cost of the signs and posts to the address in paragraph 5.c. below. Payment is due 30 days after the receipt of the invoice. Late payments will incur a 1.5% interest charge on

Bike Route Sign Agreement

With a copy to: Green Lake County Office of Corporation Counsel
571 County Road A
Green Lake, WI 54941

Green Lake Greenways, Inc.: Lauree Renaud, Registered Agent
P.O. Box321
Green Lake, WI 54941

- d. The captions in this Agreement are for reference only and shall not be used to construe the Agreement.
- e. 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.
- f. If any term of this Agreement is to any extent illegal, otherwise invalid, or incapable of being enforced, such term shall be excluded to the extent of such invalidity or unenforceability; all other terms hereof shall remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term shall be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.
- g. The parties acknowledge that they will not hold themselves out as an agent, partner or co-venturer of the other and that this Agreement is not intended and does not create an agency, partnership, joint venture or any other type of relationship, except the contract relationship established herein.
- h. No amendment to this Agreement shall be valid and effective unless made in writing and signed by an authorized representative of each of the parties.
- i. This Agreement may not be assigned without the express written permission of the other party, which consent shall not be unreasonably withheld.
- j. 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 of one and the same document.

6. Effective Date

This Agreement will become effective once all parties have completed any required approval process and the appropriate representative of each party has signed below. Each individual signing this Agreement attests that they have the authority to bind their respective party to this Agreement.

Bike Route Sign Agreement

SIGNATURE PAGE FOLLOWS

BY: Green Lake County, WI

BY: Green Lake County Greenways, Inc.

Paul Schwandt, Chair
Green Lake County Highway Committee

Lauree Renaud, President
Green Lake Greenways, Inc.

Date

Date

Amy Brooks, Highway Commissioner
Green Lake County

Date

Margaret Bostelmann
Green Lake County Clerk

Date