



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 11/04/16

Revised Post Date: 11/08/16

Time: 2:55 pm

The following documents are included in the packet for the Highway Committee on 11/09/16:

- 1) [Amended](#) Agenda
- 2) Draft minutes from the October 12, 2016 meeting
- 3) 2017 RMA
- 4) Bicycle & Pedestrian Vision
- 5) Railroad Consortium Information
- 6) [Monthly Vouchers](#)
- 7) [Financial Reports](#)
- 8) Revised Budget 2017
- 9) WCHA Registration
- 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: November 09, 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
Dennis Mulder
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 10/12/16
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
 - Jeff Hess, WisDOT
 - Ken Lucht. Railroad Consortium
- 9) DOT Request for Services, 2017 Routine Maintenance Agreement
- 10) Bike Plan
 - Bike and Pedestrian Vision Statement and Goals
 - CTH K Signs
- 11) Railroad Consortium
- 12) Monthly Vouchers
- 13) Financial Reports
- 14) 2017 Budget
- 15) 2017 Fuel Contract
- 16) 2017 WCHA Winter Road School, January 16-18, 2017
- 17) Jurisdictional Transfer
- 18) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date 12/14/16
 - Future Items for Action and Discussion
 - Capital Outlay Goals, Office Relocation, Road Funding Options
- 19) ***Consider Motion to Convene into Closed Session per Wis. Stat § 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. This closed session relates to performance and possible discipline of certain Highway employee(s).**
- 20) ***Reconvene to open session to take action, if appropriate, on matters discussed in closed session.**
- 21) 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.

October 12, 2016

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, October 12, 2016. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt
Vicki Bernhagen
Dennis Mulder
Rich Slate

Absent:

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Aaron Wagner, Patrol Superintendent
Lauree Renaud, Green Lake Greenways
Harley Reabe, County Board Chair
Mark Slate, Circuit Court Judge
Tony Daley, Berlin Newspapers
Jim Reiter, Quality Truck
Andy Lang, Casper's Truck Equipment

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

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

Approval of Minutes

Motion/second (Slate/Bernhagen) to approve the 9/14/16 minutes. Motion Carried.

Correspondence

Turnout for Transportation Budget Overview, and Turnout for Transportation Next Steps.

Public Comment None

Appearances

Lauree Renaud, Green Lake Greenways informed committee that the Princeton Chamber approved money for the signage and posts for the bike loops. Renaud thanked Jim Seeliger for a ride-a-long regarding bike paths, etc.

November 1st the DNR, will meet with multiple Path Governing Board to look at a connector path along CTH A.

Bike Plan

Mark Slate updated Committee members. The Ad Hoc Committee is requesting additional members and would like Highway Committee's approval to appoint Melanie Simpkins and Colleen Pomplun; a bike and pedestrian vision will be finalized at the next Ad Hoc Committee meeting and will need the approval of the Highway Committee next month.

Motion/second (Slate/Mulder) to approve Melanie Simpkins and Colleen Pomplun as additional Ad Hoc Committee members.

Discussion held. Bernhagen felt additional members are not needed as the Ad Hoc Committee will dissolve after the next meeting, therefore it does not service a purpose. Mark Slate added there is an intent to form another bike planning committee.

3 Ayes, 1 Nay (Bernhagen). Motion Carried.

Monthly Vouchers

Motion/Second (Slate/Bernhagen) to approve the vouchers for \$594,475.80. Motion Carried.

Financial Reports

Financial reports were reviewed.

2017 Budget

Committee Members were updated on the budget process from the October 10th Finance Committee Meeting. Finance would not approve the additional \$423,423 to the levy, but will re-look at helping out with funds after the 2016 year end reports. Slate commented that this will only be a one-time fix then.

LTE Bridge Inspector

An additional 8 hours for the Bridge Inspector was requested because two bridges were added.

Motion/second (Bernhagen/Mulder) to approve 8 additional hours for bridge inspection. Motion Carried.

Purchase Equipment

A recommendation was made to purchase truck and equipment from Quality Truck and Casper's Truck Equipment. Discussion held. Corporation Counsel requires a purchase contract referencing payment and delivery for purchase of 2 trucks.

Motion/second (Mulder/Bernhagen) to approve purchasing truck and equipment from Quality Truck, and Casper's Truck Equipment for 2017 and 2018 pending purchase contract approval by Corporation Counsel. Motion Carried.

Chairman Schwandt requested to have the record reflect that Monroe Truck Equipment would not bid because he is on the Highway Committee.

Professional Development & Leadership Conference

Motion/second (Bernhagen/Slate) to approve Brooks and any Highway Supervisor to attend the Professional Development & Leadership Conference on December 6th & 7th, 2016 in Wausau, WI. Motion Carried.

CTH Y Jurisdictional Transfer

Town of Princeton has approved the Jurisdictional Transfer Agreement. When the signed Jurisdictional Transfer has been received, a Resolution will need County Board approval.

Motion/second (Slate/Bernhagen) to approve the CTH Y Jurisdictional Transfer Agreement. Motion Carried.

CTH S Bridge Design Contract

A request is made for Commissioner to sign the CTH S Bridge Design Contract. Corporation Counsel has reviewed the Contract.

Motion/second (Slate/Mulder) to approve Commissioner Brooks to sign the CTH S Bridge Design Contract. Motion Carried.

Use of County Property

Motion/second (Slate/Bernhagen) to approve use of property for disaster relief. Motion Carried.

Motion/second (Mulder/Slate) to approve use of grounds for Ripon High School Cross Country Meet at Tuscumbia for Parking on 10/21/16. Motion Carried.

Railroad Consortium

Ken Lucht of the Railroad Consortium contacted County Board Chair, Reabe, asking if anyone has any other questions. Lucht will be at the November 9th Highway Committee Meeting.

Discussion held on providing financials; Green Lake County is the smallest county of the 9, but we are the 2nd largest shipper, and based on shipping, are we able to get a reduced rate., etc.

Committee Members to forward their questions to the highway department for compiling.

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: November 09, 2016.

Future Items for action and discussion: Hot Boxes, CTH K Signs, Bike and Pedestrian Vision Statement and Goals, Capital Outlay Goals, Office Relocation, Road Funding Options.

Adjournment 6:45 pm

Submitted by,

Becky Pence,
Secretary Highway Committee

ROUTINE MAINTENANCE AGREEMENT

GREEN LAKE COUNTY

CALENDAR YEAR 2017

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warrant that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

| PROJECT ID | COUNTY ACCT. NO. | DESCRIPTION | AMOUNT |
|------------------------|------------------|--------------------------------|---------------------------|
| 0024-01-01 | 53321 | ROADWAYS ASPHALT MAINTENANCE | NON INTERSTATE \$ 95,500 |
| 0024-01-03 | 53321 | ROADWAYS CONCRETE MAINTENANCE | NON INTERSTATE \$ 4,000 |
| 0024-01-05 | 53321 | ROADWAYS SHOULDERS | NON INTERSTATE \$ 42,500 |
| 0024-01-07 | 53321 | RMN ROUTINE MISCELLANEOUS | NON INTERSTATE \$ 20,000 |
| 0024-01-11 | 53321 | WINTER MAINTENANCE | NON INTERSTATE \$ 183,000 |
| 0024-01-21 | 53321 | ROUTINE STRUCTURES | NON INTERSTATE \$ 13,500 |
| 0024-01-31 | 53321 | ROADSIDES FACILITY MAINTENANCE | NON INTERSTATE \$ 18,000 |
| 0024-01-33 | 53321 | ROADSIDES VEGETATION | NON INTERSTATE \$ 41,000 |
| 0024-01-40 | 53321 | ADMIN NON PATROL SUPERVISION | BOTH \$ 22,500 |
| 0024-01-41 | 53321 | ADMIN PATROL SUPERVISION | BOTH \$ 87,100 |
| 0024-01-61 | 53321 | SIGN REPAIR | NON INTERSTATE \$ 4,000 |
| 0024-01-65 | 53321 | PERMANENT SIGN REPLACEMENT | \$ 6,200 |
| ESTIMATED COUNTY COSTS | | | \$ 537,300 |

DATE: _____

ESTIMATED AMOUNT BUDGETED

| | |
|------------------------|------------|
| COUNTY LABOR | \$ 279,200 |
| COUNTY EQUIPMENT | \$ 153,900 |
| COUNTY MATERIALS | \$ 59,500 |
| ADMINISTRATIVE SUPPORT | \$ 44,700 |

County Highway Commissioner

TOTAL COUNTY COST \$ 537,300

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director_____
Date_____
County Highway Committee_____
Director, Bureau of Highway Maintenance_____
Date

ROUTINE ROADWAY MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-01 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

THE ASPHALTIC MIX USED FOR THIS PROJECT WILL BE PRODUCED COMMERCIALY.

THIS AGREEMENT IS FOR MAINTENANCE OF ASPHALT PAVEMENT TRAFFIC LANES.

STATE FURNISHED MATERIALS

| | | | |
|------------------------------|--|----|--------------------------------------|
| COUNTY FURNISHED MATERIALS | | \$ | 25,000 |
| Quantity Measure Description | | | |
| 600.00 TON | | | BITUMINOUS, AC MIXES, ROUTINE MAINT. |
| 1.00 LUMP SUM | | | UNLISTED HIGHWAY MATERIALS |

| | | | |
|--------------|--|----|--------|
| COUNTY LABOR | | \$ | 41,400 |
|--------------|--|----|--------|

| | | |
|--------|----|--------|
| SALARY | \$ | 25,600 |
|--------|----|--------|

| | | |
|--------|----|--------|
| FRINGE | \$ | 15,500 |
|--------|----|--------|

| | | |
|----------|----|-----|
| OVERTIME | \$ | 300 |
|----------|----|-----|

| | | | |
|------------------|--|----|--------|
| COUNTY EQUIPMENT | | \$ | 25,000 |
|------------------|--|----|--------|

| | | | |
|------------------------|--|----|-------|
| ADMINISTRATIVE SUPPORT | | \$ | 4,100 |
|------------------------|--|----|-------|

| | | |
|---------------------|----|--------|
| TOTAL PROJECT COSTS | \$ | 95,500 |
|---------------------|----|--------|

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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

| | |
|-------------------------------|-------------------------|
| 1 SPOT REPAIR/POT HOLE REPAIR | 2 CRACK SEALING/FILLING |
| 3 SEALCOATING | 4 WEDGING/RUT FILLING |
| 5 MILLING/BUMP REMOVAL | 8 THIN RESURFACING |

ROUTINE ROADWAY MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-03 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

THE ASPHALTIC MIX USED FOR THIS PROJECT WILL BE PRODUCED COMMERCIALY.

STATE FURNISHED MATERIALS

| | | | | |
|----------------------------|------------|--------------------------------------|----|----------|
| COUNTY FURNISHED MATERIALS | | | \$ | 1,600 |
| Quantity | Measure | Description | | |
| 10.00 | TON | BITUMINOUS, AC MIXES, ROUTINE MAINT. | | |
| 10.00 | CUBIC YARD | CONCRETE, PORTLAND CEMENT | | |
| 1.00 | LUMP SUM | UNLISTED HIGHWAY MATERIALS | | |
| COUNTY LABOR | | | \$ | 1,400 |
| SALARY | \$ | 900 | | |
| FRINGE | \$ | 500 | | |
| OVERTIME | | | | |
| COUNTY EQUIPMENT | | | \$ | 800 |
| ADMINISTRATIVE SUPPORT | | | \$ | 200 |
| TOTAL PROJECT COSTS | | | | \$ 4,000 |
| | | | | ===== |

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

- | | |
|--|--|
| 11 EMERGENCY REPAIR OF CONCRETE PAVEMENT | 12 NON-EMERGENCY REPAIR OF CONCRETE PAVEMENT |
| 13 REPAIR OF DISTRESSED PAVEMENT | |

ROUTINE ROADWAY MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-05 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

ASPHALTIC MIX USED FOR THIS PROJECT WILL BE PRODUCED COMMERCIALY.

THIS AGREEMENT IS FOR MAINTENANCE OF SHOULDERS.

STATE FURNISHED MATERIALS

| | | | |
|----------------------------|---------|--------------------|--------|
| COUNTY FURNISHED MATERIALS | | \$ | 11,000 |
| Quantity | Measure | Description | |
| 1375.00 | TON | SHOULDER AGGREGATE | |

| | |
|--------------|-----------|
| COUNTY LABOR | \$ 18,700 |
|--------------|-----------|

| | | |
|--------|----|-------|
| SALARY | \$ | 9,000 |
|--------|----|-------|

| | | |
|--------|----|-------|
| FRINGE | \$ | 9,200 |
|--------|----|-------|

| | | |
|----------|----|-----|
| OVERTIME | \$ | 500 |
|----------|----|-----|

| | |
|------------------|-----------|
| COUNTY EQUIPMENT | \$ 11,000 |
|------------------|-----------|

| | | |
|------------------------|----|-------|
| ADMINISTRATIVE SUPPORT | \$ | 1,800 |
|------------------------|----|-------|

| | |
|---------------------|-----------|
| TOTAL PROJECT COSTS | \$ 42,500 |
| | ===== |

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

21 GRAVEL SHOULDERS

22 PAVED SHOULDERS

ROUTINE MISC MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-07 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

THIS AGREEMENT IS FOR MISCELLANEOUS MAINTENANCE.

STATE FURNISHED MATERIALS

| | | | |
|----------------------------|----------|----------------------------|----------|
| COUNTY FURNISHED MATERIALS | | | \$ 1,800 |
| Quantity | Measure | Description | |
| 1.00 | LUMP SUM | UNLISTED HIGHWAY MATERIALS | |

| | |
|--------------|-----------|
| COUNTY LABOR | \$ 10,400 |
|--------------|-----------|

| | | |
|--------|----|-------|
| SALARY | \$ | 5,000 |
|--------|----|-------|

| | | |
|--------|----|-------|
| FRINGE | \$ | 5,100 |
|--------|----|-------|

| | | |
|----------|----|-----|
| OVERTIME | \$ | 300 |
|----------|----|-----|

| | |
|------------------|----------|
| COUNTY EQUIPMENT | \$ 6,900 |
|------------------|----------|

| | | |
|------------------------|----|-----|
| ADMINISTRATIVE SUPPORT | \$ | 900 |
|------------------------|----|-----|

| | |
|---------------------|-----------|
| TOTAL PROJECT COSTS | \$ 20,000 |
|---------------------|-----------|

1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 26

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

31 SWEEPING PAYEMENT

32 TRAFFIC CONTROL

35 HAZARDOUS DEBRIS REMOVAL

33 SURVEILLANCE

ROUTINE WINTER MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-11 (NON INTERSTATE)

The Winter Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform winter maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

STATE FURNISHED MATERIALS

| Quantity | Measure | Description |
|----------|---------|------------------|
| 888.00 | TON | SODIUM CHLORIDES |

COUNTY FURNISHED MATERIALS

| Quantity | Measure | Description |
|----------|---------|--------------------------|
| 200.00 | TON | SAND MIXTURE |
| 4000.00 | GALLON | CALCIUM CHLORIDE, LIQUID |
| 1.00 | LUM SUM | CHLORIDE STORAGE COSTS |

\$ 5,700

COUNTY LABOR

\$ 88,500

| | | |
|--------|----|--------|
| SALARY | \$ | 45,700 |
|--------|----|--------|

| | | |
|--------|----|--------|
| FRINGE | \$ | 27,800 |
|--------|----|--------|

| | | |
|----------|----|--------|
| OVERTIME | \$ | 15,000 |
|----------|----|--------|

COUNTY EQUIPMENT

\$ 81,000

ADMINISTRATIVE SUPPORT

\$ 7,800

TOTAL PROJECT COSTS \$ 183,000
=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

| | |
|---|---|
| 71 PLOW & APPLY CHEMICALS | 72 NON-STORM RELATED WINTER ACTIVITIES |
| 73 APPLY LIQUID ANTI-ICING CHEMICALS | 78 TRUCKING SALT - SHED TO SHED WITHIN COUNTY |
| 79 TRUCKING SALT FROM DEPOT INTO USER COUNTY SHED (S) | |

ROUTINE ROADSIDE MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-31 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

STATE FURNISHED MATERIALS

| | | | |
|--|--|----|-------|
| COUNTY FURNISHED MATERIALS | | \$ | 2,000 |
| Quantity Measure Description | | | |
| 1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS | | | |

| | | | |
|--------------|--|----|-------|
| COUNTY LABOR | | \$ | 9,000 |
|--------------|--|----|-------|

| | | |
|--------|----|-------|
| SALARY | \$ | 5,400 |
|--------|----|-------|

| | | |
|--------|----|-------|
| FRINGE | \$ | 3,300 |
|--------|----|-------|

| | | |
|----------|----|-----|
| OVERTIME | \$ | 300 |
|----------|----|-----|

| | | | |
|------------------|--|----|-------|
| COUNTY EQUIPMENT | | \$ | 6,200 |
|------------------|--|----|-------|

| | | | |
|------------------------|--|----|-----|
| ADMINISTRATIVE SUPPORT | | \$ | 800 |
|------------------------|--|----|-----|

| | | |
|---------------------|----|--------|
| TOTAL PROJECT COSTS | \$ | 18,000 |
|---------------------|----|--------|

=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

51 CLEAN/REPAIR DRAINAGE STRUCTURE

52 MAINTAIN ROADSIDE DRAINAGE

53 MAINTAIN/REPAIR BUILDINGS

54 MAINTAIN FACILITY GROUNDS

55 MAINTAIN SAFETY APPURTENANCES

ROUTINE ROADSIDE MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-33 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

STATE FURNISHED MATERIALS

| | | | |
|--|--|----|-------|
| COUNTY FURNISHED MATERIALS | | \$ | 3,500 |
| Quantity Measure Description | | | |
| 1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS | | | |

| | | | |
|--------------|--|----|--------|
| COUNTY LABOR | | \$ | 20,700 |
|--------------|--|----|--------|

| | | |
|--------|----|--------|
| SALARY | \$ | 12,900 |
|--------|----|--------|

| | | |
|--------|----|-------|
| FRINGE | \$ | 7,800 |
|--------|----|-------|

OVERTIME

| | | | |
|------------------|--|----|--------|
| COUNTY EQUIPMENT | | \$ | 15,000 |
|------------------|--|----|--------|

| | | | |
|------------------------|--|----|-------|
| ADMINISTRATIVE SUPPORT | | \$ | 1,800 |
|------------------------|--|----|-------|

| | | |
|---------------------|----|--------|
| TOTAL PROJECT COSTS | \$ | 41,000 |
| ===== | | |

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

| | |
|---------------------|-----------------------------------|
| 41 MOWING | 42 LITTER PICKUP |
| 43 WOODY VEGETATION | 44 CONTROL OF UNWANTED VEGETATION |
| 45 URBAN MOWING | 46 EMERALD ASH BORER TREE REMOVAL |

ROUTINE ADMIN MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-40 (BOTH)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

THIS REIMBURSEMENT FOR TRAINING, MACHINERY STORAGE, MAINTENANCE, AND
REPAIR SHALL BE IN ACCORDANCE WITH THE CURRENT MACHINERY AGREEMENT.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS

COUNTY LABOR

SALARY

FRINGE

OVERTIME

COUNTY EQUIPMENT

ADMINISTRATIVE SUPPORT \$ 22,500

LIABILITY INSURANCE\$ 3,800

RADIO \$ 900

EQUIPMENT STORAGE \$ 16,800

OTHER \$ 1,000

TOTAL PROJECT COSTS \$ 22,500

=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

91 FIX COST REIMBURSEMENTS

94 TRAINING

95 BACK PAY

96 COMPASS (ASSOCIATED COSTS)

MAINTENANCE SUPERVISION AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-41

The supervision and direction of GREEN LAKE County Highway Department personnel performing maintenance on the State Trunk Highway System in GREEN LAKE County shall be the Patrol Superintendent(s) responsibility under the supervision of the County Highway Commissioner and the overall direction of the Wisconsin Department of Transportation. Reimbursement for the Patrol Superintendent(s) time, travel, and other incidentals shall be outlined below:

Since the State requires approximately 80.0 percent of 1 Patrol Superintendent(s) time to supervise and direct the county maintenance forces performing work for the State, the State agrees to pay 80.0 percent of the county's cost for the following items:

1. Salary and fringe Benefits
2. Transportation Costs at \$.520 per mile
3. Meals & Lodging, if appropriate
4. Training or Conferences, if approved by the DTSD Regional Director

THE ESTIMATED COST OF THIS PROGRAM IS LISTED BELOW:

COUNTY LABOR

| | | |
|-----------------|----|--------|
| SALARIES | \$ | 48,000 |
| FRINGE BENEFITS | \$ | 29,200 |
| OVERTIME | | |

TOTAL LABOR \$ 77,200

OTHER MISCELLANEOUS EXPENDITURES

| | | |
|--------------------------|----|-------|
| FOOD, LODGING & TRAINING | \$ | 1,200 |
| TRAVEL | \$ | 5,000 |

TOTAL MISCELLANEOUS (MATERIALS) COSTS \$ 6,200

ADMINISTRATIVE SUPPORT \$ 3,700

TOTAL PROJECT COSTS \$ 87,100
=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

93 SUPERVISION/ENGINEERING
95 BACK PAY

94 TRAINING

ROUTINE SIGN MAINTENANCE AGREEMENT

GREEN LAKE COUNTY
CALENDAR YEAR 2017

PROJECT ID: 0024-01-61 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

STATE FURNISHED MATERIALS

| | | | |
|--|--|----|-------|
| COUNTY FURNISHED MATERIALS | | \$ | 1,000 |
| Quantity Measure Description | | | |
| 1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS | | | |

| | | | |
|--------------|--|----|-------|
| COUNTY LABOR | | \$ | 1,500 |
|--------------|--|----|-------|

| | | |
|--------|----|-----|
| SALARY | \$ | 600 |
|--------|----|-----|

| | | |
|--------|----|-----|
| FRINGE | \$ | 700 |
|--------|----|-----|

| | | |
|----------|----|-----|
| OVERTIME | \$ | 200 |
|----------|----|-----|

| | | | |
|------------------|--|----|-------|
| COUNTY EQUIPMENT | | \$ | 1,300 |
|------------------|--|----|-------|

| | | | |
|------------------------|--|----|-----|
| ADMINISTRATIVE SUPPORT | | \$ | 200 |
|------------------------|--|----|-----|

| | | |
|---------------------|----|-------|
| TOTAL PROJECT COSTS | \$ | 4,000 |
| | | ===== |

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

81 PERMANENT SIGN REPAIR

85 TEMPORARY/EMERGENCY SIGN REPAIR

ROUTINE MAINTENANCE AGREEMENT

COUNTY FURNISHED MATERIALS

GREEN LAKE COUNTY

| Project Id | Description | Quantity | Unit | Estimated Unit Price | Budget Amount |
|------------|--------------------------------------|-----------|------------|-------------------------|----------------|
| 0024-01-05 | SHOULDER AGGREGATE | 1,375.000 | TON | \$ 8.0000 | \$ 11,000.0000 |
| 0024-01-11 | SAND MIXTURE | 200.000 | TON | \$ 6.0000 | \$ 1,200.0000 |
| 0024-01-01 | BITUMINOUS, AC MIXES, ROUTINE MAINT. | 600.000 | TON | \$ 35.0000 | \$ 21,000.0000 |
| 0024-01-03 | BITUMINOUS, AC MIXES, ROUTINE MAINT. | 10.000 | TON | \$ 35.0000 | \$ 350.0000 |
| 0024-01-03 | CONCRETE, PORTLAND CEMENT | 10.000 | CUBIC YARD | \$ 100.0000 | \$ 1,000.0000 |
| 0024-01-11 | CALCIUM CHLORIDE, LIQUID | 4,000.000 | GALLON | \$ 1.0000 | \$ 4,000.0000 |
| 0024-01-01 | UNLISTED HIGHWAY MATERIALS | 1.000 | LUMP SUM | \$ 4,000.0000 | \$ 4,000.0000 |
| 0024-01-03 | UNLISTED HIGHWAY MATERIALS | 1.000 | LUMP SUM | \$ 250.0000 | \$ 250.0000 |
| 0024-01-07 | UNLISTED HIGHWAY MATERIALS | 1.000 | LUMP SUM | \$ 1,800.0000 | \$ 1,800.0000 |
| 0024-01-21 | UNLISTED HIGHWAY MATERIALS | 1.000 | LUMP SUM | \$ 1,100.0000 | \$ 1,100.0000 |
| 0024-01-31 | UNLISTED HIGHWAY MATERIALS | 1.000 | LUMP SUM | \$ 2,000.0000 | \$ 2,000.0000 |
| 0024-01-33 | UNLISTED HIGHWAY MATERIALS | 1.000 | LUMP SUM | \$ 3,500.0000 | \$ 3,500.0000 |
| 0024-01-61 | UNLISTED HIGHWAY MATERIALS | 1.000 | LUMP SUM | \$ 1,000.0000 | \$ 1,000.0000 |
| 0024-01-65 | UNLISTED HIGHWAY MATERIALS | 1.000 | LUMP SUM | \$ 600.0000 | \$ 600.0000 |
| 0024-01-11 | CHLORIDE STORAGE COSTS | 1.000 | LUMP SUM | \$ 500.0000 | \$ 500.0000 |

ROUTINE MAINTENANCE AGREEMENT

STATE FURNISHED MATERIALS

GREEN LAKE COUNTY

| Project Id | Description | Quantity | Unit |
|------------|------------------|----------|------|
| 0024-01-11 | SODIUM CHLORIDES | 888.000 | TON |

ADDENDUM TO 2017 WisDOT ROUTINE MAINTENANCE AGREEMENT

The terms of the Routine Maintenance Agreement, attached hereto, is by virtue of this addendum amended as follows:

Either party may, however, with 90 day written notice unilaterally terminate this agreement, effective if given/served prior to July 1st, 2017. Should the Wisconsin Department of Transportation (DOT) be given due and sufficient notice of the termination of this agreement by Green Lake County, DOT agrees to fulfill all of the contractual duties and responsibilities of Green Lake County prior to termination of this agreement. All other terms and conditions of said agreement unaffected by this amendment shall remain in full force and effect.

WisDOT agrees, in the event of such termination of services by the county, to strive to replace those services as expeditiously as possible. It is mutually understood that replacing the services that have been achieved through the long standing and effective business relationship between the state and the county would likely result in service gaps or interruptions that may be unavoidable as part of such transition. The County is not, however, responsible for any such service gaps or interruptions beyond the termination date of its RMA with the WisDOT.

Any written notice of termination shall be served upon the following representatives by certified mail, return receipt requested:

On Behalf of Green Lake County:

Name of Highway Commissioner

Title

Street Address

City, WI Zip Code

Amy Brooks
Highway Commissioner
570 South St., P.O. Box 159
Green Lake, WI 54941

On Behalf of Wisconsin Department of Transportation:

Secretary Mark Gottlieb, P.E.

Wisconsin Department of Transportation

120B Hill Farms State Transportation Building

4802 Sheboygan Avenue

Madison, WI 53702

County Highway Commissioner

Date

Rose Phetteplace, Bureau Director, Hwy. Maintenance

Date

ADDENDUM TO ROUTINE MAINTENANCE AGREEMENT – Calendar Year 2017

- (1) In the event that County makes a good faith determination that County's adherence to the guidelines, procedures, and standards set forth in the Wisconsin Department of Transportation's ("WisDOT") State Highway Maintenance Manual, as in effect and updated during the term of this Agreement (the "Maintenance Manual") in the maintenance, upkeep, and/or repair of State highways pursuant to this Agreement may, directly or indirectly, expose County to liability for damages related to Section 893.83(1), Stats., County may, in the exercise of County's discretion, contact WisDOT and present it with a written summary of the facts and circumstances concerning County's specific maintenance/repair request (the "Maintenance/Repair Authorization Request").
- (2) In the event that County presents WisDOT with a Maintenance Repair Authorization Request, WisDOT shall review the Maintenance Repair Authorization Request and shall provide County with WisDOT's written specifications and decision (the "WisDOT Maintenance Decision") within three (3) business days of its receipt concerning County's execution of any and all work set forth in the Maintenance Repair Authorization Request. WisDOT's Maintenance Decision represents its official, governmental decision and shall be a directive to County, requiring that County's actions shall conform to the written specifications set forth in the WisDOT Maintenance Decision.
- (3) WisDOT's Maintenance Decision renders it solely WisDOT's decision for County to proceed or refrain from proceeding with the maintenance work set forth in the Maintenance Repair Authorization Request. County and WisDOT expressly acknowledge that the foregoing procedure is intended to conform to the Wisconsin Court of Appeals' holding in Estate of Lyons v. CNA Insurance Companies and Strand Associates, Inc. and Donna K. Waller, 207 Wis. 2d 446 (1996).
- (4) WisDOT shall reimburse County for its Actual Costs (as defined below) incurred in defending any lawsuits initiated against County on or after January 1, 2017, as a result of County's adherence to WisDOT's Maintenance Decision in the following amounts: (a) in an amount not to exceed Fifty Thousand and 00/100 (\$50,000.00) Dollars per occurrence (the "Per-Occurrence Cap"), and (b) up to a combined annual amount for all Seventy Two (72) state counties in an amount not to exceed One Million and 00/100 (\$1,000,000.00) Dollars (the "Annual Cap"). For purposes of this Addendum, "Actual Costs" are defined as all actual expenses incurred by County for legal representation and investigative services in defending any lawsuits initiated against County on or after January 1, 2017, as a result of County's adherence to WisDOT's Maintenance Decision.
- (5) The specific procedures for WisDOT's reimbursement of County pursuant to paragraph (4), including but not limited to County's submission to WisDOT of appropriate documentation of County's legal and/or investigation expenses, shall be set forth in the Maintenance Manual.
- (6) County shall not be eligible for reimbursement of its Actual Costs until such time as (a) legal proceedings have been instituted against County in the form of County being served with a Summons and Complaint, and (b) notice of such legal proceedings and a copy of the Summons and Complaint has been delivered by certified mail to WisDOT, Office of General Counsel, 4802

Sheboygan Avenue, Room 115B, P.O. Box 7910, Madison, WI 53707-7910. In the event that County is served with a Summons and Complaint and WisDOT has been properly notified in accordance with this paragraph, County shall be eligible for reimbursement of Actual Costs incurred retroactive to the date of the filing of any formal Notice of Claim which preceded service of the Summons and Complaint.

- (7) The reference to Section 893.83(1) of this Addendum notwithstanding, it is WisDOT's position that the provisions of Section 893.83(1) are not applicable to the County's performance of maintenance on the Wisconsin state trunk highway system pursuant to the Routine Maintenance Agreement, entered into between WisDOT and County pursuant to Subsection 84.07(1), Stats.

#####

GREEN LAKE COUNTY BICYCLE & PEDESTRIAN VISION

VISION STATEMENT

Develop and maintain a pedestrian and bicycle friendly transportation system that is safe, increases physical activity and recreational options, provides education to the community and is an economic asset to Green Lake County.

GOALS AND OBJECTIVES

Goals are statements that describe a desired condition or outcome. Objectives state the rationale for achieving a goal.

1. Create a permanent Bicycle and Pedestrian Committee within Green Lake County governmental structure.
 - a. Create and oversee implementation of the Bicycle and Pedestrian Plan.
 - b. Encourage widespread, safe, and responsible use of walking and bicycling as forms of active transportation.
 - c. Have an ongoing, working relationship with County Departments and other committees.
 - d. Act as a liaison for Green Lake in regard to pedestrian and bicycle issues with outside agencies and government bodies.
 - e. The Committee should consist of the following members, appointed by the county board;
 - i. A member of Law Enforcement.
 - ii. A member from the Highway Department.
 - iii. A member from the County Board.
 - iv. A member of Green Lake Greenways, Inc. or a similar organization.
 - v. 3 citizens active in biking and walking promotion/activities.
2. Develop a well-connected bicycle route system that links a variety of facilities together into a cohesive transportation system (both on and off-road).
 - a. Promote safe bicycle and pedestrian travel modes by linking pedestrian and bicycle systems throughout Green Lake.
 - b. Improve the overall quality of life for both residents of and visitors to Green Lake County by providing a variety of opportunities for safe walking and biking.
 - c. Ensure adequate bicycle parking and intermodal coordination and connectivity.
3. Increase the utilization and availability of funding for bicycle and pedestrian improvements.
 - a. Target resources for bicycle and pedestrian improvements to areas of greatest active transportation need.
 - b. Use this plan as a project guide when applying for all funding sources.
 - c. Promote public-private partnerships to compete for funding sources for which Green Lake is not eligible.

4. Design roads to be compatible with surrounding uses and be pedestrian and bicycle friendly.
 - a. Identify priority origins and destinations and increase access to these locations by bicycle and pedestrian travel modes.
 - b. Minimize the number and severity of vehicle-bicycle and vehicle-pedestrian conflicts.
5. Provide adequate education, encouragement, evaluation, engineering and enforcement programs.
 - a. Increase educational opportunities to educate pedestrians, bicyclists, and motorists about rights and responsibilities on roadways and shared-use facilities.
 - b. Promote incentives for walking or biking.
 - c. Increase the usability of transportation facilities by placing additional emphasis on enforcing speed limits, rights of way, etc. along pedestrian and bicycle corridors.
 - d. Promote public and private developments such as connecting walkways, and bicycle parking.
6. Enhance intergovernmental cooperation and coordination for improving multimodal transportation.
 - a. Engage elected officials and residents in development and utilization of bicycle and pedestrian facilities.
 - b. Work cooperatively in developing grant-writing workshops, maintenance seminars, and training sessions.
 - c. Guide outside agencies such as the State of Wisconsin and work cooperatively with Towns and Cities located in Green Lake County, to utilize and adopt this plan's elements in their projects.
7. Develop shared-use transportation standards to include in the development review process for development planning.
 - a. Promote connectivity to destinations and promote alternative methods of transportation.
 - b. Interconnect all areas in the county especially parks, waterfronts and trails to the transportation network throughout Green Lake.

RESOLUTION NO. 14-2004

Relating to East Wisconsin Counties Railroad Consortium Membership

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of April, 2004, does resolve as follows:

WHEREAS, Green Lake County is a member of the East Wisconsin Railroad Consortium for the purpose of facilitating the continuance of rail service on the Northern Division of the Milwaukee Road and the preservation of the facilities for the continuing of such service; and,

WHEREAS, the Wisconsin Counties of Columbia, Dodge, Fond du Lac, Washington and Winnebago are members of the East Wisconsin Counties Railroad Consortium; and,

WHEREAS, railroad service is needed in Green Lake County to help provide efficient and cost-effective transportation to existing and potential businesses; and,

WHEREAS, the East Wisconsin Counties Railroad Consortium and the State of Wisconsin own the rail trackage and right-of-way of the former Northern Division of the Milwaukee Road; and,

WHEREAS, the Wisconsin Counties of Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha, are members of the Wisconsin River Rail Transit Commission; and,

Roll Call on Resolution # 14-2004

Ayes 19 Nays 0 Absent 1 Abstain 0

Passed and Adopted/~~Rejected~~
This 20th day of April, 2004

Orrin W. Helmer
County Board Chairman

Margaret B. Brettmann
Attest: County Clerk

Approve as to Form:

Jon B. [Signature]
Corporation Counsel

Submitted by Highway Committee

Orrin W. Helmer
Orrin W. Helmer, Chairman

Robert C. Krause
Robert Krause, Vice Chairman

Joe Draeger

Orville Biesenthal
Orville Biesenthal

James Wyse
James Wyse

WHEREAS, rail trackage and right-of-way located in Rock County, Wisconsin, at Anderson Siding to Milton Junction, are in need of rehabilitation in order to provide adequate rail service on the former Northern Division and the former Southern Division of the Milwaukee Road; and,

WHEREAS, the Wisconsin & Southern Railroad Company has proposed a program to rehabilitate this rail trackage and right-of-way in 2003, at a total cost of \$1,975,829.65; and,

WHEREAS, eighty per cent (80%) of the cost of this rehabilitation is available in the form of a grant from the Wisconsin Department of Transportation when the remaining twenty per cent (20%) is provided by other sources; and,

WHEREAS, the Wisconsin & Southern Railroad Company will participate in this rehabilitation program to the extent of ten per cent (10%) of the cost of this rehabilitation program; and,

WHEREAS, the East Wisconsin Counties Railroad Consortium has proposed to participate in this rehabilitation program to the extent of 3 and 8/10 per cent (3.8%) of the cost of this rehabilitation program; and,

WHEREAS, to enable the East Wisconsin Counties Railroad Consortium to so participate, the East Wisconsin Counties Railroad Consortium has requested each of its members to contribute \$15,198.69 to the East Wisconsin Counties Railroad Consortium; and,

WHEREAS, the Wisconsin River Rail Transit Commission has proposed to participate in this rehabilitation program to the extent of 6 and 2/10 (6.2%) of the cost of this rehabilitation program; and,

WHEREAS, to enable the Wisconsin River Rail Transit Commission to so participate, the Wisconsin River Rail Transit Commission has requested each of its members to contribute \$15,198.69 to the Wisconsin River Rail Transit Commission; and,

WHEREAS, Green Lake County has appropriated \$15,198.69 for 2004, to be used to contribute to the East Wisconsin Counties Railroad Consortium for rehabilitation of rail trackage and right-of-way located in Rock County, Wisconsin, at Anderson Siding to Milton Junction; and,

WHEREAS, that in the event that the Wisconsin Counties of Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha, each contribute \$15,198.69 to the Wisconsin River Rail Transit Commission, in the calendar year of 2004, and the Wisconsin Counties of Columbia, Dodge, Fond du Lac, Washington and Winnebago, each contribute \$15,198.69 to the East Wisconsin Counties Railroad Consortium, in the calendar year of 2004, for rehabilitation of rail trackage and right-of-way located in Rock County, Wisconsin at Anderson Siding to Milton Junction, then, Green Lake County shall contribute \$15,198.69 to the East Wisconsin Counties Railroad Consortium, in the calendar year of 2004, for rehabilitation of rail trackage and right-of-way located in Rock County, Wisconsin, at Anderson Siding to Milton Junction;

NOW THEREFORE BE IT RESOLVED, that in the event that either one or more of the Wisconsin Counties of Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha, do not contribute \$15,198.69 to the Wisconsin River Rail Transit Commission in the calendar year of 2004 or, one or more of the Wisconsin Counties of Columbia, Dodge, Fond du Lac, Washington and Winnebago do not contribute \$15,198.69 to the East Wisconsin Counties Railroad Consortium, in the calendar year 2004, for rehabilitation of rail trackage and right-of-way located in Rock County, Wisconsin at Anderson Siding to Milton Junction, then Green Lake County shall not contribute any money to the East Wisconsin Counties Railroad Consortium in the calendar year of 2004, for rehabilitation of rail trackage and right-of-way located in Rock County, Wisconsin, at Anderson Siding to Milton Junction.

| | | | | |
|-------------------------------------|--------|--------|--------|--------|
| 36. Martin H. Priebe, Sup. | | | | |
| County Board | 66.00 | 4.32 | 70.32 | |
| Conservation-Rec. Com. | 72.00 | 5.76 | 77.76 | |
| Zoning Committee | 84.00 | 7.20 | 91.20 | |
| Highway Committee | 136.00 | 35.12 | 171.12 | |
| | 358.00 | 52.40 | 410.40 | 410.40 |
| 37. Norman Pulvermacher, Supervisor | | | | |
| County Board | 66.00 | 10.80 | 76.80 | |
| Finance Committee | 136.00 | 28.80 | 164.80 | |
| Law Enforcement Com. | 72.00 | 14.40 | 86.40 | |
| Tax Increment | 16.00 | .36 | 16.36 | |
| | 290.00 | 54.36 | 344.36 | 344.36 |
| 38. Richard Quade, Sup. | | | | |
| County Board | 66.00 | 21.60 | 87.60 | |
| Finance Committee | 116.00 | 43.20 | 159.20 | |
| Inter County | | | | |
| Coordinating Com. | 40.00 | 6.56 | 46.56 | |
| C.E.T.A. Interviews | 16.00 | 7.20 | 23.20 | |
| Legislative Committee | 20.00 | 6.00 | 26.00 | |
| Ag & Fair Committee | 188.00 | 50.60 | 238.60 | |
| Soil & Water Committee | 92.00 | 36.97 | 128.97 | |
| | 538.00 | 172.13 | 710.13 | 710.13 |
| 39. James Schommer, Sup. | | | | |
| County Board | 66.00 | 10.80 | 76.80 | |
| Finance Committee | 96.00 | 18.00 | 114.00 | |
| 51.42/437 Board | 96.00 | 15.12 | 111.12 | |
| Health Committee | 64.00 | 23.76 | 87.76 | |
| Resource Committee | 32.00 | | 32.00 | |
| Social Services | 64.00 | 14.40 | 78.40 | |
| | 418.00 | 82.08 | 500.08 | 500.08 |
| 40. Raymond Stobbe, Sup. | | | | |
| County Board | 44.00 | 7.20 | 51.20 | |
| Conservation-Rec. Com. | 72.00 | 14.40 | 86.40 | |
| Transit Commission | 52.00 | 32.40 | 84.40 | |
| Highway Committee | 136.00 | 20.00 | 156.00 | |
| | 304.00 | 74.00 | 378.00 | 378.00 |
| 41. Michael Stoddard, Sup. | | | | |
| County Board | 66.00 | 10.80 | 76.80 | |
| Governor's Conference | 20.00 | 15.00 | 35.00 | |
| Law Enforcement Com. | 92.00 | 18.00 | 110.00 | |
| | 178.00 | 43.80 | 221.80 | 221.80 |
| 42. Douglas VanBuren, Sup. | | | | |
| County Board | 66.00 | 2.16 | 68.16 | |
| 51.42/437 Board | 64.00 | 4.68 | 68.68 | |
| Health Committee | 48.00 | 1.80 | 49.80 | |
| Resource Meeting | 16.00 | | 16.00 | |
| County Coop Library | 64.00 | 10.62 | 74.62 | |
| Social Services | 80.00 | 5.76 | 85.76 | |
| | 338.00 | 25.02 | 363.02 | 363.02 |

| | | | | |
|----------------------------|--------|--------|--------|--------|
| 43. Wilton Wilsnack, Sup. | | | | |
| County Board | 66.00 | 17.28 | 83.28 | |
| Personnel Committee | 152.00 | 49.32 | 201.32 | |
| Reapportionment Com. | 48.00 | 17.28 | 65.28 | |
| Ag & Fair Committee | 188.00 | 105.32 | 293.32 | |
| County Coop Library | 48.00 | 24.84 | 72.84 | |
| Winne-Fox Library | 16.00 | | 16.00 | |
| Commission on Aging | 16.00 | 5.76 | 21.76 | |
| Soil & Water Committee | 48.00 | 17.28 | 65.28 | |
| Zoning Committee | 68.00 | 34.02 | 102.02 | |
| | 650.00 | 271.10 | 921.10 | 921.10 |
| 44. James Wise, Supervisor | | | | |
| County Board | 22.00 | 3.60 | 25.60 | |
| Finance Committee | 40.00 | 7.20 | 47.20 | |
| Personnel Committee | 20.00 | 3.60 | 23.60 | |
| Property & Ins. Com. | 16.00 | 3.60 | 19.60 | |
| | 98.00 | 18.00 | 116.00 | 116.00 |
| 45. Elizabeth Buchen | | | | |
| Waukshara-Green Lake | | | | |
| Cooperative Library Bd. | | 26.64 | 26.64 | 26.64 |

To the Board of Supervisors:

Gentlemen:

We, the Committee on Claims hereby report that we have examined the general claims and have paid the items which are listed herein.

Submitted by: Finance Committee

s/Orrin W. Helmer, s/James E. Schommer, s/James Wise,

s/Norman Pulvermacher, s/Richard Quade

Dated this 26th day of March, 1980.

Roll Call on Resolution No. 24-80, Ayes 21, Nays 0, Absent 0.

Passed and adopted this 15 day of April 1980.

s/Ted Burdick, County Board Chairman

Attest: s/Edward H. Riggs, County Clerk

Room No. 230

RESOLUTION NO. 25-80

Relating to: Authorized Execution of Contract Creating

East Wisconsin Counties Railroad Consortium

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular monthly meeting begun on the 15th day of April, 1980, does resolve as follows:

WHEREAS, The Chicago, Milwaukee, St. Paul and Pacific Railroad service to the counties of Columbia, Dodge, Fond du Lac, Green Lake, Washington and Winnebago, by a branch line presently known as the Northern Division, is scheduled for complete abandonment on June 30, 1980; and

WHEREAS, It is essential from the standpoint of the welfare and to the best interests of the counties and the inhabi-

tants thereof that the railroad service on the said line be retained; and

WHEREAS, the State of Wisconsin has acquired the said railroad line and wishes to enter into appropriate railroad property agreements to continue railroad service on the said line; and

WHEREAS, the counties have received offers from private railroad operators to continue railroad service on the said line after June 30, 1980; and

WHEREAS, the State of Wisconsin has insisted that in order to continue said rail service beyond June 30, 1980 the aforementioned counties or those interested in continuing rail service, must enter into a contract for the joint exercise of powers and authority provided under sec. 59.968, Stats.; and

WHEREAS, sec. 59.968, Stats., provides that a county board may acquire a railroad system for transportation of freight within the county or between counties; and

WHEREAS, a county may contract with other counties pursuant to sec. 66.30, Stats., for the operation of a railroad system; and

WHEREAS, the aforementioned counties wish to enter into such a contract so as to create the East Wisconsin Counties Railroad Consortium; and,

WHEREAS, a copy of the proposed contract creating the consortium is attached hereto and made a part hereof.

NOW, THEREFORE BE IT RESOLVED: By the Green Lake County Board of Supervisors, that appropriate Green Lake County officials be and they are hereby authorized to execute the attached contract on behalf of Green Lake County creating the East Wisconsin Counties Railroad Consortium.

Amended

Submitted by: s/Ray Stobbe, s/Ted Burdick,
s/Edward H. Riggs

Roll Call on Resolution No. 25-80, Ayes 21, Nays 0, Absent 0.
Passed and adopted this 15 day of April 1980.

s/Ted Burdick, County Board Chairman
Attest: s/Edward H. Riggs, County Clerk

Room No. 230-1

**CONTRACT CREATING CONSORTIUM PURSUANT TO WISCONSIN
LAW TO PROVIDE CERTAIN TRANSPORTATION SERVICES
WITH POWER TO ACQUIRE A TRANSPORTATION SYSTEM**

This contract made and entered into this 15th day of April, 1980, by and between such of the following Wisconsin Counties of Columbia, Dodge, Fond du Lac, Green Lake, Washington and Winnebago, as shall by resolution legally enacted by the Board of Supervisors, choose to participate in this resulting organization,

WITNESSETH:

WHEREAS, the Chicago, Milwaukee, St. Paul and Pacific Railroad (hereinafter "Milwaukee Road") is presently providing

railroad service to portions of the six counties joining in this agreement by a branch line presently known and identified as the Northern Division;

WHEREAS, the abandonment of the Northern Division could permit the removal of the tracks and the disposition of the right-of-way;

WHEREAS, it is essential from the standpoint of the welfare and to the best interests of the counties and the inhabitants thereof that the line be retained;

WHEREAS, s. 66.30, Wisconsin Statutes, provides that any municipality, and defining therein a county as being a municipality, may contract with other municipalities to join together in the joint exercise of any power or duty required or authorized by state statutes;

WHEREAS, s. 66.30, Wisconsin Statutes, provides that any contract thereunder may provide a plan for the administration of the project and may include for the creation of a consortium, selection and removal of members, and the formation and letting of contracts;

WHEREAS, s. 59.963 grants authority to a county board to acquire a transportation system and to enter into contracts for its use by an operators;

NOW, THEREFORE, THE ABOVE COUNTIES PURSUANT TO RESOLUTIONS ADOPTED BY THE RESPECTIVE GOVERNING BODIES OF SAID COUNTIES HEREBY JOIN IN CREATING A JOINT COUNTY CONSORTIUM FOR THE JOINT EXERCISE OF THE POWERS AND AUTHORITIES HEREINAFTER SET FORTH AS PROVIDED FOR IN S. 66.30, WISCONSIN STATUTES, AND HEREBY MUTUALLY AGREE AND CONTRACT AS FOLLOWS, TO-WIT:

ARTICLE I

CREATION, NAME, ELIGIBILITY AND DEFINITIONS

1.01 - Authority

This Consortium is created under, by virtue of and pursuant to the provisions of s. 66.30, Wis. Stats.

1.01 - Purpose and Declaration

This Consortium is created for the purpose of facilitating the continuance of rail service on the Northern Division of the Milwaukee Road and the preservation of the facilities for the continuing of such service. Included in this purpose is the acquisition of this branch line or any portion thereof and the lease of the facilities to any operator for its use by such operator. It is agreed between the parties to this contract that the purpose for which this consortium shall be formed is to provide a municipal entity that is legally capable of taking title to the branch line and contracting for its operation.

1.03 - Enabling Acts

This contract and the execution and delivery thereof, has been authorized by the respective county boards of each of the

parties hereto. Attached hereto and made a part of this contract and incorporated herein by attachment are copies of the resolutions adopted by the county boards of the contracting counties and the officers of each county by the execution hereof hereby for their respective counties certify that each county board adopted such resolutions in a legal manner at a legally constituted and legally held meeting of each of the county boards and that such resolutions and the adoption of the same are included in the official records of each county and that such resolutions in each case have been in no way since said adoption altered, amended or rescinded and are presently in full force and effect.

1.04 - Execution and Delivery

Upon the proper adoption of the enabling resolutions the participating parties hereto shall execute and deliver this contract in counterparts by the signature of the county board chairmen of, if participating, Columbia, Dodge, Fond du Lac, Green Lake and Washington Counties and the county executive of Winnebago County and attested to by the county clerk of each county and by the attachment to this contract and the counterparts thereof a certified copy of its enabling resolutions.

1.05 - Official Name

The consortium created hereunder shall be known as the East Wisconsin Counties Railroad Consortium.

1.06 - Other Definitions

a) "Governing Body" refers to the County Board of each county.

b) The chief executive officer shall mean the County Board Chairman of Columbia, Dodge, Fond du Lac, Green Lake and Washington Counties and the County Executive of Winnebago County.

c) "Board" means the Board of Directors of aforesaid Consortium.

d) "Branch line" means the railroad line referred to in the preamble hereto commencing at northern Milwaukee and including the system known as the Northern Division of the Milwaukee Road.

e) "Right-of-way" from the standpoint of acquisition and use includes, all land and improvements thereon owned by the State of Wisconsin adjacent to the land directly used for trackage and other nearby parcels used by the railroad in conjunction with its operation.

ARTICLE II

2.01 - Commencement

The term of this contract shall commence upon the execution in the original counterparts by the counties that have agreed by resolution to be a party hereto.

2.02 - Withdrawal

a) Any member may withdraw upon a majority vote of its County Board. The withdrawal shall have an effective date of the subsequent April 30th. To accomplish its intention, the county

shall file notice of its intention with the Secretary of the Consortium not later than the previous January 1st.

b) Upon timely receipt by the secretary of the notice of intent to withdraw from one of the member counties, a meeting shall be called for the purpose of adopting a plan of compensation and reorganization.

c) Liquidation. In the event of liquidation, any real estate that is owned individually by the member counties, such member county shall retain its ownership in the real estate within its boundaries. If the real estate is held in the name of the consortium, each of the member counties shall have a right of first refusal to purchase from the consortium of the real estate located within its boundaries.

d) In the event of liquidation, the assets shall initially be used for payment of the obligations and debts of the consortium, and remaining assets, if any, shall be distributed to the remaining member counties in ratio to past contributions by each county.

ARTICLE III

3.01 - Consortium

The consortium herein created shall be governed by a Board of Directors consisting of two (2) members from each participating county. Each county shall forthwith, after the creation of the consortium, appoint its members for a two (2) year term, which shall expire on the third Tuesday in April. The term of office of each member thereafter appointed shall be for two (2) years unless the appointment is for the remainder of an expired term. The appointments shall be made by the County Boards for Columbia, Dodge, Green Lake and Washington Counties; by the County Executive for Winnebago County; and by the County Administrator for Fond du Lac County. All such appointments subject to confirmation as provided by law. Each member appointed by a county shall be a resident of that county and shall be a member of the Board of Directors of the consortium, only so long as he or she shall remain a member of the County Board. Consortium Board membership shall terminate for any member who ceases to be a County Board member for any reason. Vacancies for any unexpired term of any board member shall be filled in the same manner as original appointments.

3.02 - Officers

The consortium shall have a chairman, vice chairman, secretary and treasurer who shall be members of the Board of Directors. The consortium through its bylaws may provide for additional officers and for permanent committees and the method of selection of such additional officers and committees.

3.03 - Activation of Consortium, Organization and Election of Officers

Upon execution and delivery of this contract the County Clerk of Dodge County shall call an organizational meeting for the purpose of organizing the Board of Directors and electing offi-

cers. Written notice of the time and place of the meeting shall be mailed by the county clerk to each appointed member at least ten days before the meeting. At the organizational meeting, officers elected shall be for a term to expire on the third Tuesday in April and the election and qualification of their successors. Each year thereafter, officers for the ensuing year shall be elected at the first meeting following the third Tuesday in April. This may be the regular meeting or a special annual organizational meeting may be provided by the bylaws. Any vacancy in the office of any officer of the consortium shall be filled by the Board of Directors at the next meeting of the Board of Directors for the remainder of the term of the vacated office holder.

3.04 - Certificate of Appointment and Qualifying

The County Clerk of each county shall certify to the secretary of the consortium as to the appointment of each consortium member from his county immediately after his appointment. The certifications before the first organizational meeting shall be made to the County Clerk of the County of Dodge.

ARTICLE IV

4.01 - Meetings of the Board of Directors

The Board of Directors shall meet at a time and place to be established by the Board of Directors. If the Board established a regular meeting date, meetings may be held on the regular meeting date without further notice to board members. Special meetings may be called and held upon ten (10) days written notice as to the time and place of the meeting, from the chairman or from the secretary or from any three members. Business may be conducted if a quorum is present at a regular meeting or a properly noticed special meeting. A quorum is defined as more than 50% of all the members. Other operating rules for the Board of Directors may be provided by the Board of Directors in its bylaws if such additional procedures are not in conflict with the contract or any amendment thereto or the laws of the State of Wisconsin. Each member shall have one vote. Meetings of the board or any committee thereof shall comply with the open meeting law of the State of Wisconsin now in effect or hereinafter in effect.

4.02 - Minutes

The secretary of the consortium shall attend all meetings of the Board of Directors, keep a record of the proceedings and reduce records to written minutes and keep them as a permanent record. In the absence of the secretary, the Board may designate one of the members to act as secretary.

4.03 - Chairman

The chairman shall be the chief executive officer of the consortium and, subject to rules established by the Board of Directors, shall supervise all of the business and affairs of the consortium. The chairman shall preside at all meetings of the consortium. The chairman may be authorized by the Board of Directors to sign, execute and acknowledge on behalf of the consortium, all

deeds, mortgages, notes, bonds, contracts, leases, reports and other documents or instruments necessary or proper to be executed in the course of the business of the consortium, or which have been authorized by a resolution or motion of the Board of Directors.

4.04 - Secretary

The secretary of the consortium shall keep the minutes of the meeting of the Board of Directors in one or more books provided for that purpose; draw and sign all orders upon the treasury in the manner provided by s. 66.042, Wisconsin Statutes, and keep a full account thereof with the appropriate books; see that all notices are duly given in accordance with the directions of the Board of Directors or as required by law. Make reports required from the consortium to agencies, commissions, departments or offices of the State of Wisconsin or the United States of America unless the same is required to be filled by the chairman or the treasurer; and in general perform all duties incident to the office of secretary and have such other duties and exercise such authority from time to time as may be delegated or assigned to the secretary by the Board of Directors.

4.05 - Treasurer

The treasurer shall have charge and custody of and be responsible for all funds and securities of the consortium, receive and give receipts for monies due and payable to the consortium from any source whatsoever and deposit all such monies in the name of the consortium in such banks, trust companies or other depositories as shall be selected or designated by the Board of Directors and disburse such funds from time to time in the manner hereinafter provided and in general perform all the duties incident to the office of treasurer and have such other duties and exercise such other authority as from time to time may be delegated or assigned to the treasurer by the Board of Directors. The treasurer shall keep a detailed account in suitable books in such manner as the Board of Directors shall direct.

4.06 - Disbursement of Funds

Funds shall be disbursed by order check and it is hereby provided that s. 66.042, Wisconsin Statutes shall apply to the consortium as to approval and authorization of disbursements and the procedure of payments through order check.

4.07 - Public Depositories

The Board of Directors shall designate a public depository for its accounts. In addition, the consortium may designate other depositories for the purpose of depositing or holding funds or a paying agent. All funds of the consortium shall be considered public deposits and be governed by Chapter 34, Wisconsin Statutes, and the designation of the depositories aforesaid shall be made in the manner provided by s. 34.05, Wisconsin Statutes.

4.08 - Accounting System

The Board of Directors shall maintain a system of account-

ing in conformity with generally accepted accounting methods appropriate for railroad utilities, but may adjust such accounting methods in order to facilitate reporting and accounting to a federal or state agency, if required. An annual audit shall be conducted in the manner provided by the Board of Directors and copies of such annual audit shall be furnished to the Clerk of each of the Counties hereunder.

4.09 - Payment for Expenses of Commissioners

Compensation and reimbursement for members of the Board of Directors shall be determined and paid by each participating county as to its own representatives to the board.

4.10 - Contracts

Contracts of the consortium shall be in the name of the consortium and shall be signed by its chairman and the secretary.

ARTICLE V

5.01 - Assessments or Support by Member Counties

It is agreed that participation in this consortium does not obligate any of the participating counties to make any financial outlay or contribution for the acquisition of right-of-way, track, bridges, trestles, equipment, maintenance, administration or operating costs unless such participant to the consortium shall agree by a legal vote of its Board of Supervisors to make such contribution and then only upon such terms and conditions as are agreeable to all the parties to this contract. Failure of any member county to within 60 days pass a resolution providing such local funds as may be allocated to them by the consortium, for the acquisition of right-of-way, track, bridges, trestles, equipment, maintenance or administration or operating costs, or any other costs, shall act as an immediate notice of its intent to withdraw as defined in section 2.02 of this agreement.

5.02 - Bylaws

The Board of Directors may establish bylaws and amend or rescind the bylaws or any of them for the operation of its consortium not in conflict with this contract.

ARTICLE VI

This contract may be amended at any time hereafter by an instrument in writing, executed by the proper officers of each county supported by a certified copy of a resolution adopted by a majority vote of the governing body of each county.

IN WITNESS WHEREOF, Green Lake County, Wisconsin, by its County Board of Supervisors has caused this agreement to be signed by Ted Burdick, Green Lake County Board Chairman, and by Edward H. Riggs, its County Clerk and its corporate seal to

s/Ted Burdick
Ted Burdick
County Board Chairman
Green Lake County
s/Edward H. Riggs

(SEAL)

Edward H. Riggs
County Clerk
Green Lake County

RESOLUTION NO. 26-80

Relating to: Cost Sharing Program - Soil & Water District

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular monthly meeting begun on the 15th day of April, 1980, does resolve as follows:

WHEREAS, the Soil & Water Conservation District is the "Designated Management Agency" (DMA) to handle the planning and administration of funds for the Non-Point Source Water Pollution Cost-Sharing Program, a part of the Wisconsin Fund, and

WHEREAS, funds are required to commence the program by executing cooperative agreements with county, city and village governments, and other public and private agencies as appropriate and needed.

BE IT RESOLVED, a sum not to exceed \$10,000 over a 3 year period, as needed, be transferred from the General Fund, to Account #56231, Soil & Water, and upon reimbursement from the Wisconsin Fund, that the same be replaced in the General Fund prior to the expiration date of the program which terminates April 30, 1982.

Amended

Submitted by: Finance Committee

s/Orrin W. Helmer, s/Richard Quade, s/James Wise,

s/Norman Pulvermacher, s/James E. Schommer

Roll Call on Resolution No. 26-80, Ayes 21, Nays 0, Absent 0.

Passed and adopted this 15 day of April 1980.

s/Ted Burdick, County Board Chairman

Attest: s/Edward H. Riggs, County Clerk

Room No. 230-2

RESOLUTION NO. 27-80

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular monthly meeting begun on the 15th day of April, 1980, does resolve as follows:

WHEREAS the following Green Lake County Board Supervisors have retired from public service in this administration:

Robert March - District 17, Service from April 18, 1972 to April 15, 1980

Earl Pinkall - District 7, Service from April 16, 1974 to April 15, 1980

Douglas Van Buren - District 13, Service from April 18, 1978 to April 15, 1980

WHEREAS the County Board wishes to go on record recognizing the loyal and devoted service of these Supervisors to the people of Green Lake County and to formally acknowledge such service so generously given and to extend the thanks of the people

RESOLUTION NO. 34 -2004

Relating to East Wisconsin Counties Railroad Consortium Membership

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 9th day of November, 2004, does resolve as follows:

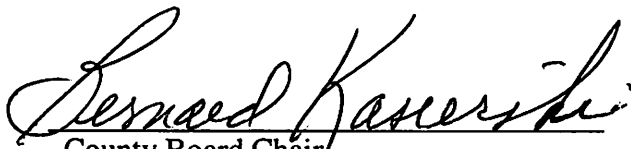
WHEREAS, Green Lake County appropriated \$15,198.69 in the Annual Budget for 2004 to be used to contribute to the East Wisconsin Counties Railroad Consortium for rehabilitation of rail trackage and right-of-way located in Rock County, Wisconsin, at Anderson Siding to Milton Junction; and,

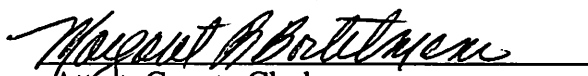
WHEREAS, pursuant to the provisions of Resolution No. 14-2004, adopted by the Green Lake County Board of Supervisors on April 20, 2004, Green Lake County would contribute \$15,198.69 to the East Wisconsin Counties Railroad Consortium in the calendar year of 2004 only in the event that the Wisconsin Counties of Crawford, Grant, Iowa, Dane, Sauk, Walworth, Rock and Waukesha each contribute \$15,198.69 to the Wisconsin River Rail Transit Commission in the calendar year of 2004 and the Wisconsin Counties of Dodge, Fond du Lac, Washington and Winnebago each contribute \$15,198.69 to the East Wisconsin Counties Railroad Consortium, in the calendar year of 2004, for rehabilitation of rail trackage and right-of-way located in Rock County, Wisconsin, at Anderson Siding to Milton Junction; and,

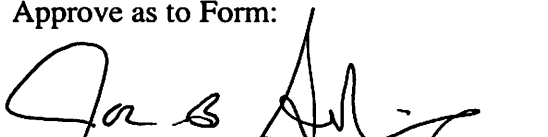
Roll Call on Resolution # ~~34~~-2004

Aye 18 Nay 0 Absent 3 Abstain 0

Passed & Adopted/~~Rejected~~ this 9th day
of November, 2004

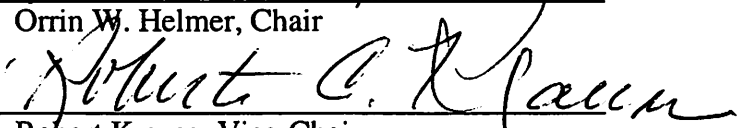

County Board Chair

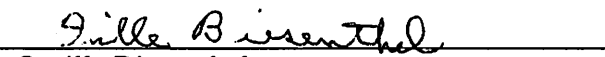

Attest: County Clerk
Approve as to Form:

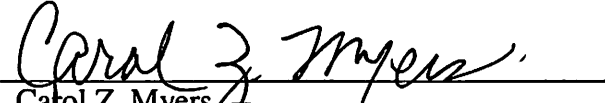

Corporation Counsel

Submitted by Highway Committee


Orrin W. Helmer, Chair


Robert Krause, Vice-Chair


Orville Biesenthal


Carol Z. Myers


James Wyse

WHEREAS, the Wisconsin Counties of Crawford, Grant, Iowa, Dane, Sauk, Walworth, Rock and Waukesha have each contributed \$15,198.69 to the Wisconsin River Rail Transit Commission in the calendar year of 2004; and,

WHEREAS, it is reasonably anticipated that each of the Wisconsin Counties of Dodge, Fond du Lac, Washington and Winnebago will contribute \$15,198.69 to the East Wisconsin Counties Railroad Consortium, but that some of the contributions will be made in the calendar year of 2005, rather than in the calendar year of 2004;

NOW, THEREFORE, BE IT RESOLVED: That in the calendar year of 2004 Green Lake County, Wisconsin, shall contribute \$15,198.69 to the East Wisconsin Counties Railroad Consortium for rehabilitation of rail trackage and right-of-way located in Rock County, Wisconsin, at Anderson Siding to Milton Junction.

**Minutes of the
East Wisconsin Counties Railroad Consortium
Meeting of May 14, 2008**

East Wisconsin Counties Railroad Consortium Meeting was called to order by Chairman Daniel Goetz on May 14, 2008, at 10:00 a.m., at the Dodge County Administration Building, 127 E. Oak Street, Juneau, Wisconsin.

Certification Of Public Notice: John F. Corey certified that the notice of this meeting complies with all applicable requirements of Wisconsin's open meeting law.

Roll call was taken.

Present: Kenneth Hutler and Vern Gove, Columbia County; Russell Kottke and Edwin J. Qualmann, Dodge County; Robert Fox, Fond du Lac County; Alma Hedberg and Eugene Henke, Green Lake County; Rose Hass Leider and Robert Walerstein, Ozaukee County; Jerald Holub and Duffy Reimer, Sheboygan County; Daniel Goetz and Brian Bausch, Washington County; and Stan Kline and Jef Hall, Winnebago County.

Excused: Joseph Koch, Fond du Lac County.

Others Present: Ben Meighan, WSOR; Charles Beck; Jerry Thompson, Railroad Services Coordinator for Plymouth, Wisconsin; Frank Huntington, WisDOT Bureau of Rails and Harbors; John F. Corey, Dodge County Corporation Counsel; and Kelly L. Lepple, Recording Secretary.

Welcome and Introduction of New Members of the EWCRC: Chairman Dan Goetz welcomed all of the new members to the EWCRC and asked them to stand and introduce themselves. The new members include Vern Gove, Columbia County; Robert Fox, Fond du Lac County; Alma Hedberg and Eugene Henke, Green Lake County; and Brian Bausch, Washington County. Dan Goetz inquired about railroad pins being provided to the new members of the EWCRC.

Public Comment: None.

Approval Of Minutes Of March 12, 2008: Motion by Kline/Kottke to approve the minutes of the March 12, 2008, meeting as presented. Motion carried by unanimous vote.

Financial Report: Ed Qualmann: The balance in the checkbook on February 29, 2008, was \$1,000.00. Deposits were \$154,438.56. Expenditures were \$20,626.06. Transfers to AIM Investment Account were \$90,000.00. As of April 30, 2008, the balance in the checkbook was \$44,812.50. Total EWCRC Money on Deposit in the AIM Investment Account as of April 30, 2008, is \$234,610.44. There was a typographical error in the Deposits. The April 9, 2007, deposit date should read April 9, 2008. Motion by Holub/Kline to approve the financial report, with the correction of the April 9th date to reflect 2008 and not 2007. Motion carried by unanimous vote.

Consideration and Take Action on Return to WRRTC Remaining Balance of Funds sent to EWCRC by WRRTC for the 2005 North Milwaukee to Goodland Road Rehab Phase I Project in the amount of \$13,331.09: John Corey explained to the Consortium members the 2005 North Milwaukee to Goodland Road Phase I rehabilitation project. John Corey further explained how the project was funded and that EWCRC was the fiscal agent for this rehabilitation project. John Corey also stated that EWCRC is still holding \$13,331.09 of WRRTC funds for this rehabilitation project. WSOR stated that EWCRC and WRRTC are no longer contributing to the 2005 N. Milwaukee to Goodland Road rehabilitation project. John Corey stated that because EWCRC and WRRTC are no longer contributing to this rehabilitation project, funds in the amount of \$13,331.09 should be returned to WRRTC. Motion by Hall/Kline to return to WRRTC the remaining balance of funds sent to EWCRC by WRRTC for the 2005 North Milwaukee Goodland Road Rehab Phase I Project in the amount of \$13,331.09. Motion carried by unanimous vote.

Report on Calculation of Dodge County's Hourly Productive Rate: At the March 12, 2008, EWCRC meeting, there was discussion as to how Dodge County calculates its hourly productive rate. John Corey stated that he would ask the Dodge County Auditor how the hourly productive rate is calculated and report back to the Consortium members at the May 14, 2008, EWCRC meeting. John Corey explained how Dodge County calculates its hourly productive rate. There was concern as to how much Dodge County is charging the EWCRC for photocopies. John Corey stated that he will address this matter at the July 9, 2008 EWCRC meeting.

Level of Funding by Fond du Lac County for 2008: John Corey stated that at a previous meeting Fond du Lac County reported that its member county contribution for 2008 would be in the amount of \$25,000. John Corey also stated he received a check from Fond du Lac County for its member county contribution in the amount of \$15,000. John Corey further stated that his office contacted Fond du Lac County and inquired as to why Fond du Lac County contributed at the \$15,000 level and not the \$25,000 level. John Corey further stated that the Fond du Lac County Chief of Staff, Ms. Sorenson, stated that Allen Buechel, Fond du Lac County Executive told her that if the EWCRC would write to him and request that Fond du Lac County make an additional contribution to the EWCRC in the calendar year of 2008 in the amount of \$10,000, for a total of \$25,000, that Fond du Lac County would take action to appropriate the money and send it to the EWCRC. John Corey recommended that the EWCRC should take action on this matter before sending a letter requesting the additional \$10,000. There was discussion about also sending a letter to Green Lake County and Columbia County requesting them to contribute an additional \$10,000 to fund at the \$25,000 level for 2008. By consensus of the members of the EWCRC, this matter should be put on the agenda for the EWCRC meeting scheduled for July 9, 2008, to take action and authorize the chairman or John Corey to send a letter requesting that Fond du Lac, Columbia and Green Lake County make an additional member county contribution of \$10,000 for the calendar year of 2008, and that all members of the EWCRC should go back to their respective committees and ask that it budget \$25,000 for its 2009 member county contribution, and that a letter be sent to all member counties requesting that it budget \$25,000 for its 2009 member county contribution.

Consideration and Adoption of Proposed Changes to the Bylaws of the EWCRC: There was discussion regarding the revision of the Bylaws of the EWCRC. Stan Kline recommended that Section 1, Annual Meeting, of Article III, Meetings, should be amended to read "The annual meeting of the Consortium shall be held in conjunction with the July meeting of the Board of Directors." Stan Kline also recommended that the first sentence of Section 2, Election, Term Of Office And Succession, of Article IV, Officers, should be amended to read "The officers of the Consortium shall

be elected by the Board of Directors at the annual meeting in even-numbered years.” Motion by Kline/Hall to amend the Bylaws of the EWCRC as recommended by Stan Kline. Motion carried by unanimous vote.

Discuss Upcoming Election of Officers: The election of officers will take place at the July 9, 2008, EWCRC meeting. Individuals will be elected for the offices of Chairman, Vice Chairman, Treasurer, and Secretary. Current office holders are Daniel Goetz, Chairman; Jerald Holub, Vice Chairman; Edwin Qualmann, Treasurer, and Jef Hall, Secretary.

Consider and Take Action on Rehabilitation Projects for 2009 to be Funded in Part by EWCRC: Ben Meighan of WSOR asked that this matter be put on the agenda for the Meeting of the EWCRC scheduled for July 9, 2008.

Railroad Inspection Tours: Ben Meighan invited members of the EWCRC to participate in a railroad inspection tour on June 25, 2008, to inspect the railroad corridor from Milwaukee, Wisconsin, to Slinger, Wisconsin, on June 25, 2008. Ben Meighan stated that he would have Ken Lucht provide John Corey with the details of the railroad inspection tour. This planned tour will constitute a meeting of the EWCRC. Ben Meighan also invited members of the EWCRC to participate in a railroad inspection tour on October 29, 2008, to inspect the railroad corridor from Waupun, Wisconsin, to Hartford, Wisconsin. Ben Meighan stated that he will have Ken Lucht provide John Corey with the details of this railroad inspection tour.

Consider and Take Action on Long Range Capital Upgrade Plan: Ben Meighan of WSOR asked that this matter be deferred to the next meeting of the EWCRC scheduled for July 9, 2008. Ben Meighan stated that WSOR is asking the EWCRC to send a support letter to the Secretary of Transportation in support of WSOR's long range capital upgrade plans. Ben Meighan provided a handout to all EWCRC members that provided information on WSOR's long range capital upgrade plan. Ben Meighan asked that the members review the handout before the July 9, 2008 meeting. Ben Meighan further stated that Ken Lucht and Bill Gardner will be reporting on this matter at the July 9, 2008, meeting.

Report of WSOR: Ben Meighan distributed a packet of information about WSOR to members of the EWCRC. Ben Meighan reported that: WSOR is shipping a lot of grain; WSOR is experiencing delays and other difficulties in unloading railcars in Chicago due to railroad congestion; Shipments of building products and paper are down, shipments of plastic are normal, and shipments of grain and fertilizer are up; WSOR completed a tie project in Winnebago County, near Oshkosh; Materials are in the process of being delivered for a large rehabilitation project between Horicon and Slinger; WSOR experienced two small derailments; WSOR's tie gang has installed about 6,000 ties between Mazomanie and Black Earth; The tie gang is currently installing ties on the Watertown line; After the tie gang has completed work on the Watertown line it will begin installing 29,000 ties on the Madison line; The maintenance crews are doing spot tie replacements; WSOR will reconstruct at-grade crossings near Beaver Dam at Highway 151 and at N. Spring Street; WSOR is shipping 8 to 20 railcars of ethanol daily from Didion and is shipping grain to Didion; WSOR is experiencing growth in Baraboo and in other places; a business in Baraboo is starting to accept deliveries of steel and is building a siding at its plant; WSOR is receiving many inquiries from businesses which are interested in locating on the rail line; It has been necessary for WSOR to add personnel to do increased engineering work to accommodate new businesses which are locating on the rail line; 115-pound rail is the smallest rail that is manufactured; 90-pound rail is no longer manufactured; Because

WSOR makes short runs, rail larger than 115-pound rail is not needed on the WSOR system; Rail manufactured in China is less expensive than rail manufactured in the Rocky Mountain area of the United States. Ben Meighan negotiated with a rail manufacturer located in the Rocky Mountain area of the United States and in 2008 purchased rail manufactured there for the same price as rail manufactured in China; The CN and WSOR have not come to an agreement regarding the joint use of the rail line segment between Rugby Junction and Slinger, Wisconsin; The CN is considering building a track on its property in this area; The negotiation process between railroads is delicate; WSOR has to look at the big picture when dealing and negotiating with other railroads; WSOR does not want to build a bottleneck in the middle of its system without having some way to control that bottleneck; WSOR is trying to be protective of its rail system.

Date, time, and place of next meeting (July 9, 2008). The next regular EWCRC meeting will be held on Wednesday, July 9, 2008, at 10:00 o'clock a.m., at the Dodge County Administration Building, located at 127 E. Oak Street, Juneau, Wisconsin.

Motion by Holub/Kline to adjourn. Motion carried by unanimous vote.

Meeting adjourned at 11:44 a.m.

Respectfully submitted,

Jef Hall, Secretary

**Minutes of the
East Wisconsin Counties Railroad Consortium
Meeting of September 10, 2008**

East Wisconsin Counties Railroad Consortium Meeting was called to order by Chairman Jerald Holub on September 10, 2008, at 10:05 a.m., at the Wilderness Roadside Inn, N5575 State Road 57, Plymouth, Wisconsin.

Certification Of Public Notice: John F. Corey certified that the notice of this meeting complies with all applicable requirements of Wisconsin's open meeting law.

Jerry Holub introduced and welcomed Randy Meyer, Mayor of Sheboygan Falls, Adam Payne, Sheboygan County Administrator, and John Rogers, Business Development Director of the Sheboygan County Chamber of Commerce.

Jerry Thompson, Railroad Services Coordinator for the City of Plymouth, welcomed the members of the East Wisconsin Counties Railroad Consortium to Sheboygan County. Mr. Thompson presented a message to the EWCRC on behalf of Don Pohlman, Mayor of Plymouth.

Roll call was taken.

Present: Kenneth Hutler and Vern Gove, Columbia County; Russell Kottke and Edwin J. Qualmann, Dodge County; Joseph Koch and Robert Fox, Fond du Lac County; Alma Hedberg and Eugene Henke, Green Lake County; Rose Hass Leider and Robert Walerstein, Ozaukee County; Jerald Holub and Duffy Reimer, Sheboygan County; and Stan Kline and Jef Hall, Winnebago County.

Excused: Daniel Goetz and Brian Bausch, Washington County.

Others Present: John Rogers, Business Development Director of the Sheboygan County Chamber of Commerce; Adam N. Payne, Sheboygan County Administrator; Jerry Thompson, Railroad Services Coordinator for the City of Plymouth; Randy Meyer, Mayor of Sheboygan Falls; Tammy Meyer, Sheboygan Falls; Keith Bassuener, Bemis Manufacturing; Bill Gardner and Ken Lucht, WSOR; Ron Adams, WisDOT Bureau of Rails and Harbors; John F. Corey, Dodge County Corporation Counsel; and Kelly L. Lepple, Recording Secretary.

Public Comment: Randy Meyer, Mayor of Sheboygan Falls, stated that he is very passionate about rail restoration and the need to provide companies with infrastructure they need to successfully compete with China in order to prevent jobs in the United States from going overseas.

John Rogers, Business Development Director of the Sheboygan County Chamber of Commerce, stated that he is focused on economic development in Sheboygan County and that the Chamber of Commerce has developed a Guide and Principles for Economic Development and the Sheboygan County Opportunity Network. Mr. Rogers further stated that he supports the build and rebuild of railroads in Wisconsin.

Keith Bassuener from Bemis Manufacturing stated that Bemis Manufacturing has recently started to consolidate its Wisconsin operations and is closing a plant in Menomonee Falls. He further stated that

the absence of rail service in Sheboygan Falls has had a significant impact on Bemis Manufacturing and that Bemis Manufacturing would like to see rail service restored in the area and he is willing to participate in making that happen.

Approval Of Minutes Of July 9, 2008: Motion by Kline/Leider to approve the minutes of the July 9, 2008, meeting as presented. Motion carried by unanimous vote.

Financial Report: Ed Qualmann: The balance in the checkbook on June 30, 2008, was \$26,000.00. Deposits were \$194,951.73. Expenditures were \$194,951.73. Transfers to the AIM Investment Account from the EWCRC checking account were \$25,000.00. As of August 31, 2008, the balance in the checkbook was \$1,000.00. Total EWCRC Money on Deposit in the AIM Investment Account as of August 31, 2008, is \$125,237.72. Motion by Kline/Hall to approve the financial report. Motion carried by unanimous vote.

Report on Dodge County's Photocopy Fee: There was discussion regarding Dodge County's photocopy fee of \$0.25 per page. John Corey reported that Dodge County charges its departments a fee of \$0.049 per page for photocopies. Russell Kottke stated that Dodge County will charge the EWCRC a fee of \$0.05 per page for photocopies.

Consider, Discuss, and Take Action on Request by WSOR for EWCRC to Support WSOR's Rail Restoration 15 Program (RR15) and for EWCRC to Send Letters in Support of RR15: John Corey stated that WSOR has requested that the EWCRC support the RR15 program and has requested the EWCRC to send a letter in support of the RR15 Program. John Corey stated that a letter has been drafted which is addressed to Secretary Frank Busalacchi with copies to Governor Doyle, Representative Kestell, Senator Leibham, Plymouth Mayor Don Pohlman and Sheboygan Falls Mayor Randy Meyers. Motion by Hall/Kline to authorize and direct Jerry Holub to send a letter in support of the RR15 Program to Secretary Frank Busalacchi and to send a copy of the letter to Governor Doyle, Representative Kestell, Senator Leibham, Plymouth Mayor Don Pohlman and Sheboygan Falls Mayor Randy Meyers. There was discussion regarding the individuals to whom the letter should be sent. Jef Hall suggested that the letters be sent to the State of Wisconsin Senators and Representatives who represent the member counties of the EWCRC. Motion by Hall/Kline to amend the main motion to read as follows: "to authorize and direct Jerry Holub to send a letter in support of the RR15 Program to Secretary Frank Busalacchi and to send a copy of the letter to Governor Doyle, Plymouth Mayor Don Pohlman, Sheboygan Falls Mayor Randy Meyers, and to all State of Wisconsin legislators with a constituency in the member counties of the EWCRC." Motion carried by unanimous vote. A vote was taken on the motion as amended. Motion carried by unanimous vote.

Consider, Discuss, and Take Action on Milwaukee County Joining the EWCRC: Jerry Holub reported that Tom Meaux, Ozaukee County Administrator, met with Scott Walker, Milwaukee County Executive, regarding Milwaukee County joining the EWCRC. Mr. Walker has included in his 2009 budget a contribution of \$25,000 to be made to EWCRC by Milwaukee County. Mr. Holub further reported that the Milwaukee County Board of Supervisors needs to approve the \$25,000 in Mr. Walker's budget before it is finalized. Jerry Holub further reported that he sent a letter, dated August 22, 2008, to Scott Walker requesting that Milwaukee County join the EWCRC.

Consider, Discuss and Take Action on the Level of Funding by Fond Du Lac County, Columbia County and Green Lake County For 2008: John Corey reported that Jerry Holub sent a letter to Fond du Lac County, Columbia County, and Green Lake County requesting each of these counties to

contribute an additional \$10,000 to the EWCRC in 2008, so that the total contributions of each of these counties in 2008 will be \$25,000. John Corey further reported that he did not hear back from Columbia County or Green Lake County regarding the letter. John Corey further reported that on September 2, 2008, he received an additional 2008 member county contribution of \$10,000 from Fond du Lac County, which brings its total member county contribution for 2008 to \$25,000. Ken Hutler, from Columbia County stated that the Columbia County Highway Committee reviewed the letter and decided to contribute at the \$15,000 level for 2008. Eugene Henke, from Green Lake County stated that it did not have an additional \$10,000 in its budget to contribute to the EWCRC for 2008. Mr. Henke further stated that Green Lake County has budgeted \$25,000 for its 2009 member county contribution to the EWCRC.

Consider, Discuss and Take Action on Letter From the Washington County Highway Committee: There was discussion regarding the letter sent from the Washington County Highway Committee. Ken Lucht stated that he met with the Washington County Highway Committee regarding this matter. Ken Lucht further stated that Washington County asked WSOR to give a copy of its audited financial statement for 2007 to the Washington County Board Chairman. Bill Gardner reported that he and Tim Karp met with Washington County regarding WSOR's audited financial statements for 2007. Bill Gardner further reported that there was discussion regarding the RR15 program. Bill Gardner also reported that there was discussion on the Joint Use of Rail Line Segment between Rugby Junction and Slinger, Wisconsin. Bill Gardner asked that Russell Kottke from Dodge County contact the Washington County Chairman to discuss this matter. Bill Gardner also reported that on September 16, 2008, WSOR, Ron Adams, and various shippers will be attending the Washington County Highway Committee meeting.

Recess for Break at 11:00 a.m.

Reconvene at 11:15 a.m.

Reminder of Railroad Inspection Tour, Scheduled for October 29, 2008: Ken Lucht and Bill Gardner invited members of the EWCRC to participate in a railroad inspection tour on October 29, 2008, to inspect the railroad corridor from Waupun, Wisconsin, to Hartford, Wisconsin. Ken Lucht will provide John Corey with the details of this railroad inspection tour.

Reminder of Freight Rail Day, Scheduled for September 29, 2008: Ken Lucht reported that Freight Rail Day 2008 will be held on Monday September 29, 2008, at the Howard Johnson Inn and Conference Center, in Wausau, Wisconsin. Ken Lucht stated that the purpose of Freight Rail Day is to educate the public and local officials about railroads and the economy. Ken Lucht invited all members of the Board of Directors of the EWCRC to attend Freight Rail Day on Monday, September 29, 2008.

Report of WSOR: Bill Gardner made the following report: Rick Hanke is the owner of Hanke Trucking of Slinger, Wisconsin. Several townships are trying to contract with Hanke Trucking to transport salt into this area. WSOR is working with Rick Hanke to supply him with additional railcars to use to transport salt into this area. Hanke Trucking will unload the salt from railcars and deliver it by truck to salt storage sheds. Bill Gardner distributed written information regarding WSOR receiving an award from NADO for its partnership with local and regional governments. WSOR's rail gang is laying rail from Hartford to Horicon, the rail gang will be done laying rail by the first week of October, and then the rail gang will begin surfacing from Hartford to Horicon. Most of the at-grade crossings between Hartford and Horicon have been totally rebuilt, and only two crossings have not yet been completed. WSOR is shipping a lot of steel to Leeco Steel in Oshkosh. For the past several days the

tonnage that WSOR is hauling out of Horicon in the morning has increased to approximately 12,000 tons which equates to slightly more than 110 railcars. A restriction exists regarding how much freight tonnage WSOR can haul. The effect of this restriction has recently been that WSOR has left 5,000 tons of freight behind at Horicon each morning for the past several days. Business at WSOR is growing. WSOR is shipping a lot of wheat to Olson Mills in Milwaukee. WSOR made a presentation to the Union Pacific Railroad in Omaha, Nebraska, regarding acquisition by WSOR of several rail lines from the Union Pacific Railroad and operation by WSOR of several rail lines owned by the Union Pacific Railroad. One rail line that was the subject of this presentation is the Jefferson Junction Line that runs from Clyman to Fort Atkinson, on which a huge ethanol plant is located. Ken Lucht made the following report: That the National Association of Development Organizations (NADO) provides advocacy, education, research and training for the Nation's regional development organizations in order to enhance the ability of regional development organizations to foster "regional solutions" to local government, business and community needs. The Wisconsin & Southern Railroad Co. in conjunction with three rail transit commissions and the Wisconsin Department of Transportation has received the National Association of Development Organizations' (NADO) 2008 Excellence in Regional Transportation Award. The award was given to deserving public/private partnerships throughout the United States that have demonstrated exceptional regional collaboration in the transportation industry and favorable impact on communities throughout the nation. This award potential was brought to the attention of WSOR by the Southwestern Wisconsin Regional Planning Commission. WSOR and WRRTC worked together on the application materials. The award was given at NADO's annual event in St. Paul/Minneapolis area on August 6, 2008, and Joni Graves of the Southwestern Wisconsin Regional Planning Commission was in attendance to receive the award. It was a great honor to receive the award. The grant of the award shows that WSOR's partnership with rail transit commissions and the Wisconsin Department of Transportation is successful, and that WSOR is working on behalf of regionalism and the economy of the State of Wisconsin. The details of the award are set forth on WSOR's website and the award will be the subject of an article in the next quarterly newsletter. The Dodge County Highway Commissioner contacted WSOR about transporting salt to Dodge County. Columbia County contacted WSOR about transporting salt to Columbia County. WSOR has several transload sites near Columbia County and Dodge County that are available for its use to transload salt from railcars to trucks.

Date, time, and place of next meeting (December 10, 2008). The next regular EWCRC meeting will be held on Wednesday, December 10, 2008, at 10:00 o'clock a.m. Fond du Lac County will host the meeting at the Holiday Inn of Fond du Lac, 625 W. Rolling Meadows Drive, Fond du Lac, Wisconsin.

Motion by Leider/Kline to adjourn. Motion carried by unanimous vote.

Meeting adjourned at 11:51 a.m.

Respectfully submitted,

Jef Hall, Secretary

**Minutes of the
East Wisconsin Counties Railroad Consortium
Meeting of January 14, 2009**

East Wisconsin Counties Railroad Consortium Meeting was called to order by Chairman Jerald Holub on January 14, 2009, at 10:00 a.m., at the Holiday Inn of Fond du Lac, 625 W. Rolling Meadows Drive, Fond du Lac, Wisconsin.

Certification Of Public Notice: John F. Corey certified that the notice of this meeting complies with all applicable requirements of Wisconsin's open meeting law.

Roll call was taken.

Present: Kenneth Hutler and Vern Gove, Columbia County; Russell Kottke, Dodge County; Joseph Koch and Robert Fox, Fond du Lac County; Eugene Henke, Green Lake County; Jerald Holub and Duffy Reimer, Sheboygan County; Daniel Goetz and Brian Bausch, Washington County; and Stan Kline and Jef Hall, Winnebago County.

Excused: Edwin J. Qualmann, Dodge County; Alma Hedberg, Green Lake County; and Rose Hass Leider and Robert Walerstein, Ozaukee County.

Others Present: Karen Madigan, Tom Janke, and John Zorn, Fond du Lac County; Allen Buechel, Fond du Lac County Executive; Dan Amato, Representative of Columbia County Economic Development; Tony Smith, Mayville Limestone, Inc.; Jeff Francis, TerraTec Engineering; John Rogers, Business Development Director of the Sheboygan County Chamber of Commerce, Bill Gardner and Ken Lucht, WSOR; Frank Huntington, WisDOT Bureau of Rails and Harbors; John F. Corey, Dodge County Corporation Counsel; and Kelly L. Lepple, Recording Secretary.

Welcome to Fond du Lac County: Joseph Koch introduced Tom Janke, Fond du Lac County Highway Commissioner, Karen Madigan and John Zorn, Fond du Lac County Highway Committee Members, and Allen Buechel, Fond du Lac County Executive. Allen Buechel welcomed everyone to Fond du Lac County.

Public Comment: Dan Amato made an oral report about passenger rail service in Wisconsin, including Amtrak service in Columbus and Portage, about a proposal to provide passenger rail service between Madison and Milwaukee, and about a proposal to construct a second Amtrak rail line from Chicago to St. Paul.

Approval of Minutes of September 10, 2008 and Approval of Minutes of October 29, 2008: Motion by Kline/Gove to approve the minutes of the September 10, 2008, meeting, and to approve the minutes of the October 29, 2008, meeting, as presented. Motion carried by unanimous vote.

Financial Report: Kelly Lepple: The balance in the checkbook as of August 31, 2008, was \$1,000.00. Deposits were \$93,472.66. Expenditures were \$82,035.16. Transfers to the AIM Investment Account from the EWCRC checking account were \$11,437.50. As of December 31, 2008, the balance in the checkbook was \$1,000.00. Total EWCRC Money on Deposit in the AIM

Investment Account as of December 31, 2008, is \$65,930.38. Motion by Fox/Koch to approve the financial report. Motion carried by unanimous vote.

Consider, Discuss, and Take Action on a Letter dated October 14, 2008, from James Block of Johnson Block & Company, Inc., addressed to John Corey, regarding Proposal to Conduct Annual Audit of Financial Statements for Fiscal Year 2008: John Corey reported that he received a letter, dated October 14, 2008, from James Block of Johnson Block & Company, Inc., regarding a proposal to conduct an annual audit of financial statements for fiscal year 2008. John Corey further reported that Johnson Block & Company, Inc., will charge the EWCRC \$2,100.00 to conduct the annual audit of financial statements for fiscal year 2008. Motion by Kline/Hall to contract with Johnson Block & Company, Inc., at a rate of \$2,100.00, to conduct an annual audit of financial statements for fiscal year 2008. Motion carried by unanimous vote.

Consider, Discuss, and Take Action on Rail Restoration 15 Program (RR15): Ken Lucht made the following report: The Secretary of WisDOT has included RR15 in WisDOT's proposed 2009/2011 biennial budget. RR15 funds will be used to reinstall rail lines that had previously been removed. The 15 stands for \$15 million in funding each year over the course of the next two biennial budgets for a total of \$60 million, and the RR stands for rail restoration. The key areas targeted for RR15 include Plymouth to Sheboygan Falls and Monroe to Mineral Point, with branch line reinstallation to Shullsburg. RR15 funds will be used to reinstall the rail line from Plymouth to Sheboygan Falls. Funds from the current 2007/2009 biennial budget were used to acquire the rail line from Plymouth to Sheboygan Falls. WisDOT's proposed 2009/2011 biennial budget also includes an additional \$15 million per year to be used for capital upgrades to the publicly-owned railroad infrastructure. WSOR is very optimistic that the Governor will strongly support RR15 and other funds to be used to make capital upgrades to the publicly-owned railroad infrastructure. WSOR will soon discuss with the Governor WSOR's support for these two important sources of funding. It will be important for WSOR and EWCRC to actively encourage local State Legislators to support these proposed budget items. EWCRC should start thinking about the formation of a stakeholder group to provide input on the rebuilding of the railroad corridor between Plymouth and Sheboygan Falls. Potential stakeholder group members are WisDOT, City of Plymouth, City of Sheboygan Falls, Sheboygan County, other municipalities and communities located between Plymouth and Sheboygan Falls, and private sector businesses located in Sheboygan County and Sheboygan Falls, and Plymouth. EWCRC should put on the agenda for its next meeting the topic of the formation of this stakeholder group.

Consider, Discuss, and Take Action on Milwaukee County Joining the EWCRC: John Corey stated that he did not think that Milwaukee County included \$25,000 as a member county contribution to the EWCRC in its 2009 budget. Bill Gardner stated that the \$25,000 was included in the budget but was taken out at the last minute. Bill Gardner further stated that he will meet with Scott Walker in the near future and will address the issue of restoring the \$25,000 to the 2009 Milwaukee County budget.

Consider, Discuss and Take Action on the Level of Funding by Member Counties for 2009: John Corey asked that each member county of the EWCRC report its level of funding for 2009. The reported levels of funding for 2009 are as follows: Columbia - \$15,000; Dodge - \$25,000; Fond du Lac - \$25,000; Green Lake - \$25,000 on the condition that all other counties that contributed \$15,000 in 2008, would contribute \$25,000 in 2009; Ozaukee - \$25,000; Sheboygan - \$25,000; Washington - Undetermined at this time; and, Winnebago - \$25,000. Jerry Holub stated that it will

be necessary for those counties which have not yet made a final determination regarding their level of funding for 2009, to make a final determination by not later than the date of the next meeting, and to report their final determination to him then. Vern Gove stated that he and Ken Hutler are in support of the \$25,000 member county contribution and will ask the Columbia County Highway Committee to reconsider funding at the \$25,000 level rather than the \$15,000 level.

Report of WSOR: Bill Gardner made the following report: The Horicon to Hartford project is completed. Due to accumulated snowfall, the scrap rail from this project will not be picked up until Spring. WSOR is operating its trains from near Slinger to Horicon at a speed of 40 MPH. WSOR has noticed a slowdown in inbound and outbound products from its everyday customers. This slowdown has been offset by new customers who have started shipping products. A salt company will soon begin delivering salt in the Madison area. WSOR is shipping gasoline from Madison to Canada for US Oil Company. WSOR is now shipping about eight cars a day, seven days a week. This could increase to 16 cars a day, seven days per week. US Oil Company refines oil. One of the products of its refinery is gasoline. US Oil Company ships gasoline to Canada for use in crude oil production. The gasoline is injected into crude oil wells in order to increase production from those wells. Another new customer will soon start shipping cement. WSOR is currently transloading plastic in Milwaukee for a new customer. The customer currently transports plastic into the company's yard in Chicago, and then trucks it to Wisconsin. The company wants to expand its Chicago yard, but there is no room. So, the company will move all of the business it currently conducts in Wisconsin, from Chicago to Wisconsin, which will then allow the company to expand its yard in Chicago. The business in Wisconsin will then be serviced by freight rail rather than by truck. WSOR is shipping corn to ethanol plants. WSOR is shipping soybeans. Most farmers are not selling their corn. They appear to be waiting for the price to go up before selling. WSOR performed snow removal on the north end, just south of Ripon, south of County Trunk K. WSOR plowed 20 foot drifts in that location with the snow plow. WSOR also plowed snow from Oshkosh to Horicon, on the entire Cambria line, and from Reedsburg to Madison.

Date, time, and place of next meeting (March 11, 2009). The next regular EWCRC meeting will be held on Wednesday, March 11, 2009, at 10:00 o'clock a.m. Ozaukee County will host the meeting in the Ozaukee County Board Room, located in the Ozaukee County Administration Building, 121 W. Main Street, Port Washington.

Recess for Lunch at 11:22 a.m.

Reconvene at 12:19 p.m.

Motion by Hall/Kline to adjourn. Motion carried by unanimous vote.

Meeting adjourned at 12:20 p.m.

Respectfully submitted,

Jef Hall, Secretary

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.

**Minutes of the
East Wisconsin Counties Railroad Consortium
Meeting of March 11, 2009**

East Wisconsin Counties Railroad Consortium Meeting was called to order by Chairman Jerald Holub on March 11, 2009, at 10:00 a.m., at the Ozaukee County Administration Building, County Board Room, 121 W. Main Street, Port Washington, Wisconsin.

Certification Of Public Notice: John F. Corey certified that the notice of this meeting complies with all applicable requirements of Wisconsin's open meeting law.

Welcome to Ozaukee County: Tom Meaux, Ozaukee County Administrator, welcomed everyone to Ozaukee County.

Roll call was taken.

Present: Kenneth Hutler, Columbia County; Russell Kottke and Edwin J. Qualmann, Dodge County; Joseph Koch and Robert Fox, Fond du Lac County; Eugene Henke and Alma Hedberg, Green Lake County; Rose Hass Leider and Robert Walerstein, Ozaukee County; Jerald Holub and Duffy Reimer, Sheboygan County; Daniel Goetz and Brian Bausch, Washington County; and Jef Hall, Winnebago County.

Excused: Vern Gove, Columbia County; and Stan Kline, Winnebago County.

Others Present: John Rogers, Business Development Director of the Sheboygan County Chamber of Commerce; Dale W., Sheboygan County; Jerry Thompson, Railroad Services Coordinator for the City of Plymouth; Roger Breske, Railroad Commissioner; Charles Beck, Milwaukee County; Joseph Klein, Ozaukee County; Ken H., Ozaukee County; Mark Banton, Ozaukee County; David Schwengel, Citizen; James Block, Johnson Block and Company, Inc.; Ken Lucht, WSOR; Frank Huntington, WisDOT Bureau of Railroads and Harbors; John F. Corey, Dodge County Corporation Counsel; and Kelly L. Lepple, Recording Secretary.

Public Comment: Rose Hass Leider stated that Ken Lucht has attended various meetings in the recent past and she thanked him for his attendance and informational presentations at those meetings. Rose Hass Leider requested that a letter she received from Jeffrey P. Francis of Terra Tec Engineering, LLC, be read to the entire Consortium. Her request was granted. Kelly Lepple, Recording Secretary, read the letter aloud to the Consortium. Rose Hass Leider reported that it was stated in a newspaper article entitled *Railroads important to county* that "A report from the Railroad Consortium, which highlighted the railroad usage in the county, was read at the Green Lake County Board of Supervisors meeting on December 16, 2008." Rose Hass Leider requested that a copy of this newspaper article be included in the packet of materials to be sent to members prior to the next meeting of the EWCRC.

Approval of Minutes of January 14, 2009: Motion by Koch/Kottke to approve the minutes of the January 14, 2009, meeting, as presented. Motion carried by unanimous vote.

Financial Report: Ed Qualmann: The balance in the checkbook as of December 31, 2008, was \$1,000.00. There were no deposits. There were no expenditures. There were no transfers to or from the AIM investment account. As of January 31, 2009, the balance in the checkbook was \$1,000.00. Total EWCRC Money on Deposit in the AIM investment account as of January 31, 2009, is \$66,111.85. Motion by Hass Leider/Hutler to approve the financial report as presented. Motion carried by unanimous vote.

Consider, Discuss and Approve EWCRC Annual Audited Financial Report for 2008 by Johnson Block, Inc.: Jim Block of Johnson Block and Company, Inc., presented the EWCRC annual audited financial report for 2008. Mr. Block explained the report. There was discussion regarding the EWCRC annual audited financial report for 2008. Motion by Hutler/Henke to approve the 2008 Financial Report as presented by Mr. Block. Motion carried by unanimous vote.

Consider, Discuss, Approve and Authorize Payment of Invoice of Johnson Block, Inc. for Services Provided in Preparing the 2008 Audited Financial Report: The invoice of Johnson Block and Company, Inc., in the amount of \$2,100.00 for services provided in preparing and presenting the 2008 EWCRC audited financial report was presented for payment. Motion by Walerstein/Hass Leider to approve payment of this invoice. Motion carried by unanimous vote.

Consider, Approve and Authorize Payment of Invoice of Dodge County for Services Provided by the Dodge County Accounting Department in 2008: The statement for services provided by the Dodge County Auditor and staff, in recordkeeping, accounting assistance, and in preparing the EWCRC Annual Financial Report for 2008, in the amount of \$575.00, was presented for payment. Motion by Koch/Fox to approve payment of this statement. Motion carried by unanimous vote.

Consider, Approve and Authorize Payment of Invoice of Dodge County for Services Provided by the Corporation Counsel Office in 2008: The invoice of Dodge County for services provided by the Dodge County Corporation Counsel and staff in 2008, totaling \$6,427.95, was presented for payment. John Corey reviewed and explained the invoice. Rose Hass Leider requested that all future invoices show the previous year's invoice amount to compare to the current year's invoice amount. The invoice amount for 2007 was \$17,726.00. Motion by Hall/Walerstein to approve payment of this invoice. Motion carried by unanimous vote.

Consider, Discuss and Take Action on the Level of Funding by Columbia County, Green Lake County, and Washington County for 2009: Ken Hutler reported that Columbia County will fund at the \$25,000.00 level contingent on Milwaukee County joining the EWCRC and Milwaukee County contributing at the \$25,000.00 level. Eugene Henke reported that Green Lake County will fund at the \$25,000.00 level contingent on all other counties contributing at the \$25,000.00 level. Dan Goetz reported that Washington County has \$25,000.00 budgeted for 2009 and that the Highway Committee is authorized to determine the level at which Washington

County will fund for 2009. Dan Goetz further reported that he will recommend to the Committee that Washington County fund at the \$25,000.00 level. Jerald Holub stated that in February he spoke to a member of the Milwaukee County Board of Supervisors who told Chairman Holub that Milwaukee County is in the process of drafting a resolution to join the EWCRC.

Consider, Discuss and Take Action to send Invoices to EWCRC Member Counties for Member County Contributions for 2009: John Corey requested authorization from the Consortium to send invoices to EWCRC member counties for member county contributions for 2009. Motion by Hall/Kottke to authorize and direct Mr. Corey to send invoices to EWCRC member counties for member county contributions for 2009. Motion carried by unanimous vote.

Consider, Discuss, and Take Action on Milwaukee County Joining the EWCRC: There was consideration of and discussion about Milwaukee County joining the EWCRC. Jerald Holub reported that officials of Milwaukee County are currently in the process of drafting a resolution for joinder of Milwaukee County to the EWCRC, that this resolution will soon be presented to the Milwaukee County Board of Supervisors for its consideration, and that the next meeting of the Milwaukee County Board of Supervisors is scheduled for March 19, 2009. Jerald Holub will make a further report about these matters at the next meeting of the EWCRC.

Consider, Discuss, and Take Action on Formation of Stakeholder Group for Rail Line from Plymouth to Sheboygan Falls: There was consideration of and discussion about the formation of a stakeholder group for the rail line from Plymouth to Sheboygan Falls. Ken Lucht stated that WSOR recommends that a representative from WisDOT, Bureau of Railroads and Harbors, and a representative from WSOR, and a representative from the EWCRC serve as members of the stakeholder group as well as representatives from the City of Plymouth, City of Sheboygan Falls, Sheboygan County, other municipalities and communities located between Plymouth and Sheboygan Falls, and private sector businesses located in Sheboygan County, including those located in Sheboygan Falls and Plymouth. Ken Lucht stated that this is a critical time because there is money in the Governor's budget that will likely become available to fund upgrades to this rail corridor. WSOR has support from the Office of the Secretary of WisDOT and from the Governor's Office. It is likely that WSOR will be the applicant for these grant funds, which will provide funding at the 80% level. The 20% match amount will come primarily from WSOR. It is likely that WSOR will request EWCRC to use some of the member county's contributions for 2009 to fund part of the 20% match amount. It is likely that funding for acquisition and capital upgrades will be available in 2009, and that WSOR could start construction in late Fall of 2009. Jerald Holub directed that this matter be put on the agenda for the next meeting of the EWCRC.

Consider, Discuss, and Take Action on Re-regulation of Railroads: There was consideration of and discussion about the proposed re-regulation of railroads. Ken Lucht distributed a written document entitled *The Railroad Antitrust Enforcement Act of 2009* and another written document entitled *Railroad Regulation*. Ken Lucht requested that the EWCRC send a letter to the Wisconsin Congressional Delegation, including Senator Russ Feingold and Senator Herb Kohl, and to Governor Jim Doyle, opposing S. 146, the "Railroad Antitrust Enforcement Act of 2009" and H.R. 233, the "Railroad Antitrust Enforcement Act of 2009." Motion by Hall/Bausch to direct WSOR to draft a proposed letter to be sent to the Wisconsin Congressional Delegation and

to Governor Jim Doyle, and to present the proposed letter to the members of the EWCRC at the next meeting of EWCRC for final action at that time. There was discussion regarding whether or not the proposed letter should be sent to members of the EWCRC prior to the next meeting of the EWCRC. A vote was taken by a show of hands. Five members voted in favor of the Motion and 9 voted in opposition to it. The Motion was defeated. Motion by Walerstein/Hass Leider to direct WSOR to work with the Office of Dodge County Corporation Counsel to draft a letter for the approval and signature of Chairman Holub to send to the Wisconsin Congressional Delegation and Governor Jim Doyle immediately after approval by Chairman Holub. A voice vote was taken. Thirteen members voted in favor of the Motion and one member voted in opposition to the Motion. Motion carried.

Consider, Discuss, and Take Action on Report of WSOR: Ken Lucht made the following report: WSOR has been involved in building bridges during this past winter. WSOR has repaired its equipment over this past winter, and the equipment is now ready to be put into service again. WSOR will soon use an ultrasonic rail testing machine to test all rail on the system. The testing machine detects internal flaws in rail. The machine will generate computerized printouts of each flaw that it detects. WSOR will share with the EWCRC the results of its rail tests. WSOR is very concerned about the condition of its rail because some existing rail was installed between 1910 and 1920 and because in the past 5 years several derailments have occurred due to old, defective rail. The maintenance department is planning projects to complete in 2009. WSOR executed a purchase order for 40,000 new railroad ties that will be installed in 2009. WSOR intends to install maintenance ties in the EWCRC area on the Milwaukee Sub between North Milwaukee and Slinger and on the Plymouth Sub between Saukville and Plymouth. These areas are greatly in need of maintenance ties. Major capital improvements will be made to these areas in the future. WSOR is hopeful that the Wisconsin Legislature will adopt the State Budget and provide funding in 2009 for one capital improvement project in the Northern Division and one capital improvement project in the Southern Division. WSOR is currently applying for State funding for 80% of the cost of the proposed project in the Southern Division. The project is located on the Madison Sub, between Madison and Milton, is about 35 miles in length, and consists of the removal of 90-pound rail and the replacement of 90-pound rail with 115-pound continuous welded rail. The estimated cost of the project is \$15-\$17 million. Two major derailments occurred on this section during the past few years. It has been estimated that in 2009, approximately 7 million gross tons of cargo will be hauled over this segment. The capital improvement project in the Northern Division is located in the EWCRC area. It is on the Milwaukee Sub between Milwaukee and Slinger. This is a Phase II project. WSOR will be reconstructing railroad crossings, repairing switches, and rebuilding bridges. Several years ago WSOR installed approximately 25,000 ties in this area. This area is WSOR's main artery to and from the Milwaukee market and it connects Ozaukee County and Sheboygan County to the rest of the WSOR rail system. Tonnage and carloads are greatly increasing in this area from year to year and, at the same time, the rail infrastructure is deteriorating. The estimated cost of this project is \$2-\$3 million. In the event this project is approved by the State of Wisconsin, WSOR will start this project this coming summer. WSOR requested the Federal government and the State of Wisconsin to pay for with federal stimulus funds all of the projects that are set forth in WSOR's Capital Improvement Plan. However, WSOR is not aware of any Federal stimulus funding that will be made available to the freight rail system at this time. It appears likely that Wisconsin will receive Federal stimulus funding for passenger rail projects

and that at least one of these passenger rail projects will also benefit freight rail operations. *Railway Age* Magazine named WSOR as Regional Railroad of the Year. WSOR was selected for this honor from about 500 regional and short line railroads which operate in the United States, Canada, and Mexico.

Consider, Discuss, and Take Action on Changing the start time of EWCRC Meetings:

There was consideration of and discussion about changing the start time of the EWCRC Meetings. By consensus of the Consortium, the start time will stay at 10:00 a.m.

Time, date, and place of next meeting (May 13, 2009): The next regular EWCRC meeting will be held on Wednesday, May 13, 2009, at 10:00 o'clock a.m. Ozaukee County will host the meeting at the Ozaukee County Administration Building, 121 W. Main Street, Port Washington, Wisconsin.

Motion by Koch/Hall to adjourn. Motion carried by unanimous vote.

Meeting adjourned at 11:56 a.m.

Respectfully submitted,

Jef Hall, Secretary

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.

November 09, 2016
Highway Committee
Claims for
Approval
\$181,353.93

| VENDOR | AMOUNT | ACCOUNT | ACCOUNT # DESCRIPTION | DESCRIPTION |
|-----------------------------------|---------------|----------------|--------------------------------|--|
| ACE HARDWARE | \$129.98 | 53220 - 362 | Consumable Small Tools-Field | ext cords |
| ACE HARDWARE | \$31.90 | 16108 - 000 | Non-inventory Parts | bushings, connectors #29 |
| ACE HARDWARE | \$7.53 | 53220 - 362 | Consumable Small Tools-Field | roller frame |
| ALLIANT ENERGY | \$45.76 | 53270 - 220 | Utilities | 1341920000 Hwy |
| ALLIANT ENERGY | \$136.50 | 53270 - 220 | Utilities | 9991240000 Hwy Shop 2 |
| ALLIANT ENERGY | \$536.79 | 53270 - 220 | Utilities | 5721140000 Hwy City Shop |
| ALUMITANK INC | \$1,869.58 | 16108 - 000 | Non-inventory Parts | fuel tanks |
| ALUMITANK INC | \$142.15 | 53230 - 340 | Operating Supplies | tank strap |
| ARTS SERVICES LLC | \$217.77 | 16108 - 000 | Non-inventory Parts | hyd hose, fittings #457 |
| AUTOMOTIVE SUPPLY CO | \$176.92 | 16123 - 000 | Batteries | battery |
| AUTOMOTIVE SUPPLY CO | \$121.06 | 53230 - 314 | Small Items of Equipment | air hose |
| AUTOMOTIVE SUPPLY CO | \$255.42 | 53230 - 345 | Shop Supplies | plugs, couplers |
| AUTOMOTIVE SUPPLY CO | \$34.32 | 53220 - 362 | Consumable Small Tools-Safety | AA batteries |
| AUTOMOTIVE SUPPLY CO | \$30.64 | 53220 - 362 | Consumable Small Tools-Field | AA/D batteries |
| AUTOMOTIVE SUPPLY CO | \$50.00 | 53230 - 345 | Shop Supplies | couplers |
| AUTOMOTIVE SUPPLY CO | \$18.80 | 53220 - 362 | Consumable Small Tools-Traffic | lamps |
| AUTOMOTIVE SUPPLY CO | \$105.84 | 16121 - 000 | Repair Parts & Accessories | wiper blades |
| AUTOMOTIVE SUPPLY CO | \$73.82 | 53230 - 314 | Small Items of Equipment | torx bit |
| AUTOMOTIVE SUPPLY CO | \$7.79 | 16121 - 000 | Repair Parts & Accessories | fuel filter |
| AUTOMOTIVE SUPPLY CO | \$43.51 | 16121 - 000 | Repair Parts & Accessories | filter |
| AUTOMOTIVE SUPPLY CO | \$45.00 | 53230 - 340 | Operating Supplies | core chg |
| AUTOMOTIVE SUPPLY CO | \$50.40 | 53230 - 345 | Shop Supplies | couplers |
| AUTOMOTIVE SUPPLY CO | \$32.94 | 53220 - 362 | Consumable Small Tools-Field | marine treatment |
| AUTOMOTIVE SUPPLY CO | \$19.13 | 53230 - 345 | Shop Supplies | brake fluid |
| BALLWEG IMPLEMENT CO INC | \$56.52 | 16108 - 000 | Non-inventory Parts | hose #312 |
| CAREW CONCRETE & SUPPLY CO | \$2,570.90 | 53321 - 370 | Road Supplies | gravel |
| CAREW CONCRETE & SUPPLY CO | \$459.04 | 53321 - 370 | Road Supplies | gravel |
| CASPERS TRUCK EQUIPMENT | \$44.56 | 16121 - 000 | Repair Parts & Accessories | body up switch |
| CENTURYLINK | \$0.06 | 53309 - 225 | Telephone | 85545042 Hwy |
| CENTURYLINK | \$0.07 | 53232 - 225 | Telephone | 85545044 Hwy Fuel |
| CENTURYLINK | \$0.07 | 53230 - 225 | Telephone | 85545044 Hwy Service |
| CENTURYLINK | \$47.94 | 53309 - 225 | Telephone | 301582487 Hwy |
| CENTURYLINK | \$8.96 | 53110 - 225 | Telephone | 85545042 Hwy Office |
| CENTURYLINK | \$0.75 | 53232 - 225 | Telephone | 85545042 Hwy Fuel |
| CENTURYLINK | \$4.57 | 53230 - 225 | Telephone | 85545042 Hwy Shop |
| CENTURYLINK | \$204.26 | 53110 - 225 | Telephone | 301582487 Hwy Office |
| CENTURYLINK | \$79.23 | 53232 - 225 | Telephone | 301582487 Hwy Fuel Modem |
| CENTURYLINK | \$90.73 | 53230 - 225 | Telephone | 301582487 Hwy Shop |
| CHARTER COMMUNICATIONS | \$68.94 | 53321 - 000 | Routine Maintenance - State | 8245110290013171 11/7-12/6 |
| CHULA VISTA RESORT | \$82.00 | 53321 - 000 | Routine Maintenance - State | One Night Stay for Becky Pence for Octob |
| CINTAS FIRST AID & SAFETY | \$96.52 | 53220 - 362 | Consumable Small Tools-Safety | first aid supplies |
| COLE OIL & PROPANE | \$353.55 | 53317 - 000 | Bridge Construction - CTH's | propane |
| CONTRX INDUSTRIES INC | \$25.36 | 16121 - 000 | Repair Parts & Accessories | quick link |
| CREAM CITY SCALE LLC | \$256.00 | 53270 - 240 | Contracted Maintenance | scale inspection SH 1 |
| CREAM CITY SCALE LLC | \$256.00 | 53270 - 240 | Contracted Maintenance | scale inspection SH 2 |
| CULLIGAN WATER CONDITIONING | \$17.00 | 53110 - 310 | Office Supplies | water/cups |
| DON'S RADIATOR - AIR CONDITIONING | \$1,249.00 | 16108 - 000 | Non-inventory Parts | radiator & charge air cooler #52 |
| ENERGY SOLUTION PARTNERS LLC | \$9,515.71 | 16132 - 000 | Diesel Fuel | Oct Usage |
| ENERGY SOLUTION PARTNERS LLC | \$8,459.13 | 16131 - 000 | Gasoline | Oct Usage |
| FABCO EQUIPMENT INC | \$99.68 | 16108 - 000 | Non-inventory Parts | bit #457 |
| FASTENAL COMPANY | \$0.86 | 53230 - 340 | Operating Supplies | fitting |
| FOND DU LAC TRUCK SALES | \$60.30 | 16121 - 000 | Repair Parts & Accessories | valve |
| HENRY G MEIGS LLC | \$1,894.62 | 53321 - 370 | Road Supplies | Fog Seal |
| HUMPHREY SERVICE PARTS INC | \$789.94 | 16121 - 000 | Repair Parts & Accessories | strobe, led, drum shoe kit |
| HUMPHREY SERVICE PARTS INC | \$65.51 | 16121 - 000 | Repair Parts & Accessories | bearing, lamps |
| HUMPHREY SERVICE PARTS INC | \$20.87 | 16121 - 000 | Repair Parts & Accessories | back alert |
| HYDROCLEAN EQUIPMENT INC | \$118.90 | 16108 - 000 | Non-inventory Parts | transformer #102 |
| HYDROCLEAN EQUIPMENT INC | \$36.35 | 16121 - 000 | Repair Parts & Accessories | element |
| HYDROCLEAN EQUIPMENT INC | \$117.70 | 16121 - 000 | Repair Parts & Accessories | electrode ass'y, element |
| INDUSTRIAL TOWEL & UNIFORM INC | \$36.48 | 53110 - 310 | Office Supplies | mats |
| INDUSTRIAL TOWEL & UNIFORM INC | \$82.04 | 53230 - 345 | Shop Supplies | sorbets |
| INDUSTRIAL TOWEL & UNIFORM INC | \$46.75 | 53270 - 344 | Janitorial Supplies | towels |
| KINAS EXCAVATING | \$900.00 | 53313 - 275 | CTH M (County Line-CTH X) | semi/wtr tank rental 5 days |

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| VENDOR | AMOUNT | ACCOUNT | ACCOUNT # DESCRIPTION | DESCRIPTION |
|--------------------------------------|---------------------|----------------|-------------------------------|--|
| MATTESON COMMUNICATIONS LLC | \$1,684.89 | 53192 - 314 | Small Items of Equipment | Car 001 radio |
| MATTESON COMMUNICATIONS LLC | \$320.00 | 53281 - 810 | Capital Equipment | LED Hide away modules #001 |
| MEIGS ADVANTAGE LLC | \$145.08 | 53321 - 370 | Road Supplies | fog application |
| MGD INDUSTRIAL CORP | \$336.50 | 16121 - 000 | Repair Parts & Accessories | hose |
| MGD INDUSTRIAL CORP | \$5.69 | 53230 - 340 | Operating Supplies | clevis |
| NORTHEAST ASPHALT INC | \$4,975.00 | 53321 - 000 | Routine Maintenance - State | mill, mobilization |
| NORTHEAST ASPHALT INC | \$37,130.11 | 53321 - 370 | Road Supplies | asphalt |
| NORTHEAST ASPHALT INC | \$2,040.97 | 53333 - 370 | Road Supplies | asphalt T Seneca |
| NORTHERN SAFETY & INDUSTRIAL | \$548.30 | 53220 - 362 | Consumable Small Tools-Safety | hrd hats,eyewear,ear plugs |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$37.47 | 16108 - 000 | Non-inventory Parts | adapter |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$15.85 | 16108 - 000 | Non-inventory Parts | bushings |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$198.76 | 16121 - 000 | Repair Parts & Accessories | filters |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$1,510.90 | 16108 - 000 | Non-inventory Parts | air tank ass'y #22 |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$21.32 | 53220 - 362 | Consumable Small Tools-Field | filter |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$18.97 | 16121 - 000 | Repair Parts & Accessories | filter |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$33.97 | 16121 - 000 | Repair Parts & Accessories | filters |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$109.90 | 16121 - 000 | Repair Parts & Accessories | filters |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$12.60 | 16121 - 000 | Repair Parts & Accessories | filters |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$33.30 | 16108 - 000 | Non-inventory Parts | filter |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$18.97 | 16121 - 000 | Repair Parts & Accessories | filter |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$1,194.05 | 16108 - 000 | Non-inventory Parts | egr valve #52 |
| PACKER CITY INTERNATIONAL TRUCKS INC | \$36.31 | 16121 - 000 | Repair Parts & Accessories | filter |
| QUALITY TRUCK CARE CENTER INC | \$648.97 | 16108 - 000 | Non-inventory Parts | gasket,tube,orings,sensor,injector #29 |
| QUALITY TRUCK CARE CENTER INC | \$91.02 | 16121 - 000 | Repair Parts & Accessories | adapter, valves |
| QUALITY TRUCK CARE CENTER INC | \$26.65 | 16121 - 000 | Repair Parts & Accessories | valve,nipples |
| QUALITY TRUCK CARE CENTER INC | \$123.03 | 16121 - 000 | Repair Parts & Accessories | valves, adapters |
| QUALITY TRUCK CARE CENTER INC | \$201.83 | 16108 - 000 | Non-inventory Parts | core #29 |
| RIDGE STONE PRODUCTS | \$417.10 | 53310 - 101 | Road Supplies | gravel |
| SERWE IMPLEMENT MUNICIPAL SALES | \$369.66 | 16108 - 000 | Non-inventory Parts | cable #113S |
| TRI-COUNTY PAVING | \$3,742.96 | 53313 - 275 | CTH M (County Line-CTH X) | mib, truck rental, patch pave |
| TRI-COUNTY PAVING | \$4,154.56 | 53313 - 275 | CTH M (County Line-CTH X) | asphalt |
| TRI-COUNTY PAVING | \$82,568.97 | 53313 - 275 | CTH M (County Line-CTH X) | surface,intersection,tact,truck rent |
| US CELLULAR | \$22.50 | 53309 - 225 | Telephone | 206660275 Hwy |
| US CELLULAR | \$22.50 | 53230 - 225 | Telephone | 206660275 Hwy |
| US CELLULAR | \$100.05 | 53192 - 225 | Telephone | 206660275 Hwy |
| US CELLULAR | \$62.24 | 53191 - 225 | Telephone | 206660275 Hwy |
| US LUBRICANTS | \$1,314.25 | 16141 - 000 | Lubricating Oils | 15W40 |
| V&H TRUCKS | \$432.03 | 16121 - 000 | Repair Parts & Accessories | element |
| WAGNER AARON | \$76.68 | 53321 - 000 | Routine Maintenance - State | WCHLDG Mileage |
| WASTE MANAGEMENT OF WI-MN | \$370.66 | 53270 - 240 | Contracted Maintenance | Trash Hwy Shop 1 |
| WASTE MANAGEMENT OF WI-MN | \$62.82 | 53321 - 000 | Routine Maintenance - State | Recycle - Hwy Shop 2 |
| WASTE MANAGEMENT OF WI-MN | \$122.57 | 53270 - 240 | Contracted Maintenance | Recycle - Hwy Shop 1 |
| WASTE MANAGEMENT OF WI-MN | \$373.02 | 53321 - 000 | Routine Maintenance - State | Trash Hwy Shop 2 |
| WE ENERGIES | \$23.80 | 53270 - 220 | Utilities | 2058-785-310 Hwy Shop 2 |
| WEEKS THOMAS | \$370.00 | 53310 - 101 | Repair & Maintenance | Oct Deer Pick Up |
| WELD SPECIALTY CORPORATION | \$12.03 | 53230 - 340 | Operating Supplies | ixygen |
| WELD SPECIALTY CORPORATION | \$11.85 | 53230 - 345 | Shop Supplies | oxygen |
| WISCONSIN BUS SALES & SERVICE | \$599.73 | 16108 - 000 | Non-inventory Parts | caliper , master cyl |
| WISCONSIN COUNTY HIGHWAY ASSN | \$50.00 | 53110 - 325 | Registrations & Conventions | Registration - A Brooks |
| WOLF PAVING & EXCAVATING CO INC | \$1,753.12 | 16111 - 000 | Bituminous Materials | cold patch |
| ZOOM INFORMATION SYSTEMS | \$200.00 | 53321 - 000 | Routine Maintenance - State | Sept AVL/GPS |
| ZOOM INFORMATION SYSTEMS | \$200.00 | 53321 - 000 | Routine Maintenance - State | Oct AVL/GPS |
| | <u>\$181,353.93</u> | | | |

| | | |
|---------------------|-------|--------|
| \$2,040.97 | 53333 | |
| 48,238.21 | 53321 | STATE |
| 62.24 | 53191 | STATE |
| 131,012.51 | | COUNTY |
| <u>\$181,353.93</u> | | TOTAL |

November 09, 2016
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| <u>VENDOR</u> | <u>AMOUNT</u> | <u>ACCOUNT</u> | <u>ACCOUNT #</u> | <u>DESCRIPTION</u> | <u>DESCRIPTION</u> |
|---------------|---------------|----------------|------------------|--------------------|--------------------|
|---------------|---------------|----------------|------------------|--------------------|--------------------|

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

Dennis Mulder

Rich Slate

2016 Equipment Operations Summary

January thru October 2016

[illegible]

1/1/2016 Thru 10/31/2016 (10 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 | 680.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.25 |
| 573 | 1,813.65 | 2,990.87 | 70.10 | 5.18 | 332.80 | 202.71 | 225.59 | 2,073.84 | 80.65 | 0.00 | 0.00 | 56.50 |
| 575 | 93.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 576 | 6,887.88 | 7,677.67 | 513.81 | 12.00 | 1,390.59 | 847.01 | 942.62 | 3,971.64 | 0.00 | 0.00 | 0.00 | 180.50 |
| 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 | 305.12 | 1,046.10 | 0.00 | 0.00 | 23.80 | 14.50 | 16.13 | 0.00 | 0.00 | 0.00 | 991.67 | 8.00 |
| 586 | 5,377.56 | 4,164.31 | 150.39 | 91.07 | 1,232.58 | 750.76 | 835.51 | 130.96 | 973.04 | 0.00 | 0.00 | 123.00 |
| 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 | 613.04 | 0.00 | 0.00 | 59.63 | 36.32 | 40.42 | 0.00 | 0.00 | 0.00 | 476.67 | 101.50 |
| 727 | 1,207.80 | 1,001.30 | 0.00 | 0.00 | 95.31 | 58.05 | 64.61 | 0.00 | 0.00 | 0.00 | 783.33 | 110.00 |
| 728 | 1,081.53 | 2,119.09 | 0.00 | 0.00 | 59.63 | 36.32 | 40.42 | 1,130.22 | 0.00 | 0.00 | 852.50 | 98.50 |
| 731 | 1,328.58 | 1,344.78 | 0.00 | 0.00 | 210.40 | 128.15 | 142.62 | 36.11 | 0.00 | 0.00 | 827.50 | 121.00 |
| 732 | 839.97 | 1,204.37 | 0.00 | 0.00 | 175.36 | 106.81 | 118.87 | 0.00 | 0.00 | 0.00 | 803.33 | 76.50 |
| 733 | 1,125.45 | 2,083.10 | 0.00 | 0.00 | 100.18 | 61.02 | 67.91 | 1,086.49 | 0.00 | 0.00 | 767.50 | 102.50 |
| 736 | 1,199.57 | 1,267.06 | 0.00 | 0.00 | 182.36 | 111.08 | 123.62 | 0.00 | 0.00 | 0.00 | 850.00 | 109.25 |
| 744 | 1,092.51 | 654.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.99 | 0.00 | 0.00 | 591.67 | 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 | 1,714.11 | 0.00 | 0.00 | 299.34 | 182.33 | 202.91 | 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 | 490.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.83 | 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 | 446.05 | 0.00 | 0.00 | 186.11 | 113.36 | 126.16 | 20.42 | 0.00 | 0.00 | 0.00 | 109.00 |
| 822 | 1,032.06 | 275.91 | 0.00 | 0.00 | 104.84 | 63.86 | 71.07 | 36.14 | 0.00 | 0.00 | 0.00 | 103.00 |
| 826 | 671.34 | 935.49 | 0.00 | 0.00 | 131.94 | 80.36 | 89.44 | 20.42 | 0.00 | 0.00 | 613.33 | 67.00 |
| 827 | 916.83 | 762.13 | 0.00 | 0.00 | 23.85 | 14.53 | 16.17 | 22.58 | 0.00 | 0.00 | 685.00 | 91.50 |
| 828 | 971.94 | 1,435.79 | 0.00 | 0.00 | 124.52 | 75.85 | 84.41 | 59.34 | 0.00 | 0.00 | 1,091.67 | 97.00 |
| 831 | 1,282.56 | 1,108.96 | 0.00 | 0.00 | 16.48 | 10.04 | 11.17 | 56.27 | 0.00 | 0.00 | 1,015.00 | 128.00 |
| 832 | 736.47 | 1,189.39 | 0.00 | 0.00 | 210.64 | 128.30 | 142.78 | 51.25 | 0.00 | 0.00 | 656.42 | 73.50 |
| 833 | 966.93 | 982.49 | 0.00 | 0.00 | 64.78 | 39.46 | 43.91 | 49.34 | 0.00 | 0.00 | 785.00 | 96.50 |
| 836 | 1,084.67 | 1,631.56 | 0.00 | 0.00 | 385.29 | 234.68 | 261.17 | 20.42 | 0.00 | 0.00 | 730.00 | 108.25 |
| 842 | 75.15 | 656.77 | 0.00 | 0.00 | 278.25 | 169.48 | 188.62 | 20.42 | 0.00 | 0.00 | 0.00 | 7.50 |
| 844 | 516.03 | 863.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.42 | 0.00 | 0.00 | 843.33 | 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 | 513.55 | 0.00 | 0.00 | 176.64 | 107.59 | 119.74 | 109.58 | 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 | 946.66 | 239.77 | 0.00 | 0.00 | 104.84 | 63.86 | 71.07 | 0.00 | 0.00 | 0.00 | 0.00 | 75.25 |
| 922 | 987.53 | 367.18 | 0.00 | 0.00 | 128.69 | 78.39 | 87.24 | 72.86 | 0.00 | 0.00 | 0.00 | 78.50 |
| 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 | 1,418.96 | 0.00 | 0.00 | 168.18 | 102.44 | 114.00 | 434.34 | 0.00 | 0.00 | 600.00 | 88.00 |
| 928 | 1,125.91 | 775.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.83 | 89.50 |
| 928C | 276.12 | 1,403.67 | 0.00 | 0.00 | 343.03 | 208.94 | 232.53 | 0.00 | 0.00 | 0.00 | 619.17 | 26.00 |
| 931 | 855.44 | 1,069.64 | 0.00 | 0.00 | 129.40 | 78.82 | 87.72 | 23.70 | 0.00 | 0.00 | 750.00 | 68.00 |
| 932 | 562.96 | 1,449.45 | 0.00 | 0.00 | 243.24 | 148.16 | 164.89 | 162.33 | 0.00 | 0.00 | 730.83 | 44.75 |
| 933 | 886.89 | 505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.00 | 70.50 |
| 936 | 1,075.62 | 1,553.37 | 0.00 | 0.00 | 385.17 | 234.61 | 261.09 | 0.00 | 0.00 | 0.00 | 672.50 | 85.50 |
| 942 | 128.70 | 99.65 | 0.00 | 0.00 | 43.57 | 26.54 | 29.54 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 944 | 899.47 | 805.99 | 0.00 | 0.00 | 71.55 | 43.58 | 48.50 | 642.36 | 0.00 | 0.00 | 0.00 | 71.50 |
| 945 | 625.86 | 238.96 | 0.00 | 0.00 | 104.49 | 63.64 | 70.83 | 0.00 | 0.00 | 0.00 | 0.00 | 49.75 |
| 948 | 918.34 | 487.86 | 0.00 | 0.00 | 194.56 | 118.51 | 131.89 | 42.90 | 0.00 | 0.00 | 0.00 | 73.00 |
| 951 | 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 | 1,111.15 | 0.00 | 0.00 | 308.17 | 187.71 | 208.89 | 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 | 3,264.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,264.17 | 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) GRE | 791,466.24 | 592,917.31 | 110,598.87 | 7,164.71 | 75,464.33 | 46,024.66 | 50,771.86 | 118,147.23 | 17,897.28 | 0.00 | 166,848.37 | 67,607.50 |
| (4) NORTI | 791,466.24 | 592,917.31 | 110,598.87 | 7,164.71 | 75,464.33 | 46,024.66 | 50,771.86 | 118,147.23 | 17,897.28 | 0.00 | 166,848.37 | 67,607.50 |

Rows Processed 146

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 MDC25237935
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

| EXPENDITURES | REVENUES | | |
|--------------------|--------------------|------------------------------|-----------|
| 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 | | |
| EXPENDITURES | REVENUES | | |
| 54.3 Expenses at | 60.26 Revenues at | 5.96% 2016 Total to the good | |
| 66.66 Should be at | 66.66 Should be at | 8.63% 2015 Total to the good | August |
| 12.36% To the good | 6.40% Under | | |
| EXPENDITURES | REVENUES | | |
| 60.5 Expenses at | 67.79 Revenues at | 7.29% 2016 Total to the good | |
| 75 Should be at | 75 Should be at | 0.37% 2015 Total to the good | September |
| 14.50% To the good | 7.21% Under | | |
| EXPENDITURES | REVENUES | | |
| 78.43 Expenses at | 83 Revenues at | 4.57% 2016 Total to the good | |
| 83 Should be at | 83 Should be at | 0.41% 2015 Total to the good | October |
| 4.57% To the good | 0.00% Under | | |

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GREEN LAKE COUNTY

Page No 1

For 01/01/16 - 10/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

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> |
|---|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 16 YEAR 3 | | | | | | |
| 211 County Roads and Bridges | | | | | | |
| 53309 County Supervision | | | | | | |
| 16-211-29-53309-219-000 County Supervision | 117,584.00 | .00 | 69,600.38 | 69,600.38 | 47,983.62 | 59.19 |
| 53309 County Supervision | 117,584.00 | .00 | 69,600.38 | 69,600.38 | 47,983.62 | 59.19 |
| 53310 General Mtn. C.T.H's | | | | | | |
| 16-211-29-53310-219-000 General Maintenance - CTH's | 639,009.47 | .00 | 542,003.83 | 542,003.83 | 97,005.64 | 84.82 |
| 53310 General Mtn. C.T.H's | 639,009.47 | .00 | 542,003.83 | 542,003.83 | 97,005.64 | 84.82 |
| 53311 C.T.H's Winter Mtn. | | | | | | |
| 16-211-29-53311-219-000 Winter Maintenance - CTH's | 565,551.00 | .00 | 461,671.62 | 461,671.62 | 103,879.38 | 81.63 |
| 53311 C.T.H's Winter Mtn. | 565,551.00 | .00 | 461,671.62 | 461,671.62 | 103,879.38 | 81.63 |
| 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 | 6,045.40 | 6,045.40 | 73,132.60 | 7.64 |
| 53312 C.T.H's Bridge Mtn & Insp CTH's | 79,178.00 | .00 | 6,045.40 | 6,045.40 | 73,132.60 | 7.64 |
| 53313 Reconstruction | | | | | | |
| 16-211-29-53313-219-000 Reconstruction - CTH's | 1,060,263.44 | .00 | 920,505.13 | 920,505.13 | 139,758.31 | 86.82 |
| 53313 Reconstruction | 1,060,263.44 | .00 | 920,505.13 | 920,505.13 | 139,758.31 | 86.82 |
| 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 | 235,944.18 | 235,944.18 | 23,069.99 | 91.09 |
| 53315 Chip Seal Coat | 259,014.17 | .00 | 235,944.18 | 235,944.18 | 23,069.99 | 91.09 |
| 53316 Rubber Crack Filling | | | | | | |
| 16-211-29-53316-219-000 Rubber Crack Filling | 43,585.36 | .00 | 23,974.00 | 23,974.00 | 19,611.36 | 55.00 |
| 53316 Rubber Crack Filling | 43,585.36 | .00 | 23,974.00 | 23,974.00 | 19,611.36 | 55.00 |
| 53317 Bridge Construction - CTH's | | | | | | |
| 16-211-29-53317-219-000 Bridge Construction CTH's | 20,000.00 | .00 | 2,783.72 | 2,783.72 | 17,216.28 | 13.92 |
| 53317 Bridge Construction - CTH's | 20,000.00 | .00 | 2,783.72 | 2,783.72 | 17,216.28 | 13.92 |
| 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 | 8,105.16 | 8,105.16 | -8,105.16 | .00 |
| 53380 | 12,000.00 | .00 | 8,105.16 | 8,105.16 | 3,894.84 | 67.54 |
| 53591 Railroad | | | | | | |
| 16-211-29-53591-000-000 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 | 3,377,734.44 | .00 | 2,295,633.42 | 2,295,633.42 | 1,082,101.02 | 67.96 |
| 211 County Roads and Bridges | 3,377,734.44 | .00 | 2,295,633.42 | 2,295,633.42 | 1,082,101.02 | 67.96 |

For 01/01/16 - 10/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hwy Expense Summary

100

| 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 | 102,314.17 | 102,314.17 | 25,596.07 | 79.99 |
| 16-701-29-53110-120-000 | Wages | .00 | .00 | 205.82 | 205.82 | -205.82 | .00 |
| 16-701-29-53110-130-000 | Employee Benefits | 89,537.17 | .00 | 62,444.93 | 62,444.93 | 27,092.24 | 69.74 |
| 16-701-29-53110-213-000 | Accounting & Auditing | 1,800.00 | .00 | 750.00 | 750.00 | 1,050.00 | 41.67 |
| 16-701-29-53110-225-000 | Telephone | 2,600.00 | .00 | 3,053.66 | 3,053.66 | -453.66 | 117.45 |
| 16-701-29-53110-310-000 | Office Supplies | 3,000.00 | .00 | 2,359.02 | 2,359.02 | 640.98 | 78.63 |
| 16-701-29-53110-311-000 | Postage | 500.00 | .00 | 379.83 | 379.83 | 120.17 | 75.97 |
| 16-701-29-53110-320-000 | Publications | 500.00 | .00 | 874.00 | 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 | 514.25 | 514.25 | 285.75 | 64.28 |
| 16-701-29-53110-335-000 | Meals | 150.00 | .00 | 35.62 | 35.62 | 114.38 | 23.75 |
| 16-701-29-53110-336-000 | Lodging | 900.00 | 164.00 | 366.86 | 366.86 | 369.14 | 58.98 |
| 16-701-29-53110-350-000 | Repair & Maintenance | 2,178.00 | .00 | 1,293.41 | 1,293.41 | 884.59 | 59.39 |
| 53110 Highway Administration | | 230,125.41 | 164.00 | 174,591.57 | 174,591.57 | 55,369.84 | 75.94 |
| 53191 Supervision | | | | | | | |
| 16-701-29-53191-110-000 | Salaries | 56,045.52 | .00 | 46,878.75 | 46,878.75 | 9,166.77 | 83.64 |
| 16-701-29-53191-120-000 | Wages | .00 | .00 | 264.94 | 264.94 | -264.94 | .00 |
| 16-701-29-53191-130-000 | Employee Benefits | 39,231.86 | .00 | 28,715.22 | 28,715.22 | 10,516.64 | 73.19 |
| 16-701-29-53191-225-000 | Telephone | 1,820.00 | .00 | 522.04 | 522.04 | 1,297.96 | 28.68 |
| 16-701-29-53191-330-000 | Travel | .00 | .00 | 3.80 | 3.80 | -3.80 | .00 |
| 16-701-29-53191-335-000 | Meals | 100.00 | .00 | 5.24 | 5.24 | 94.76 | 5.24 |
| 16-701-29-53191-350-000 | Repair & Maintenance | 7,000.00 | .00 | 5,052.46 | 5,052.46 | 1,947.54 | 72.18 |
| 16-701-29-53191-534-000 | Machinery Rental | 15,000.00 | .00 | 15,289.04 | 15,289.04 | -289.04 | 101.93 |
| 53191 Supervision | | 119,197.38 | .00 | 96,731.49 | 96,731.49 | 22,465.89 | 81.15 |
| 53192 Radio Expenses | | | | | | | |
| 16-701-29-53192-206-000 | Maintenance Contracts | 2,160.00 | .00 | 1,198.75 | 1,198.75 | 961.25 | 55.50 |
| 16-701-29-53192-225-000 | Telephone | .00 | .00 | 982.27 | 982.27 | -982.27 | .00 |
| 16-701-29-53192-314-000 | Small Items of Equipment | 600.00 | .00 | 54.49 | 54.49 | 545.51 | 9.08 |
| 16-701-29-53192-350-000 | Repair & Maintenance | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 53192 Radio Expenses | | 3,360.00 | .00 | 2,235.51 | 2,235.51 | 1,124.49 | 66.53 |
| 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 | 6,901.24 | 6,901.24 | -6,901.24 | .00 |
| 16-701-29-53210-120-000 | Wages | .00 | .00 | 6,204.78 | 6,204.78 | -6,204.78 | .00 |
| 16-701-29-53210-125-000 | Overtime | .00 | .00 | -211.65 | -211.65 | 211.65 | .00 |
| 16-701-29-53210-131-000 | Sick Leave Pay | .00 | .00 | 38,201.91 | 38,201.91 | -38,201.91 | .00 |
| 16-701-29-53210-132-000 | Vacation Pay | .00 | .00 | 54,409.98 | 54,409.98 | -54,409.98 | .00 |

For 01/01/16 - 10/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

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> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 16 YEAR 3 | | | | | | |
| 701 Highway | | | | | | |
| 53210 Employee Taxes and Benefits Cost Pool | | | | | | |
| 16-701-29-53210-134-000 Holiday Pay | .00 | .00 | 15,322.57 | 15,322.57 | -15,322.57 | .00 |
| 16-701-29-53210-135-000 Floating Holiday | .00 | .00 | 3,120.32 | 3,120.32 | -3,120.32 | .00 |
| 16-701-29-53210-137-100 Comp-Accumulated | .00 | .00 | -12,114.81 | -12,114.81 | 12,114.81 | .00 |
| 16-701-29-53210-137-300 Comp - Use | .00 | .00 | 7,452.23 | 7,452.23 | -7,452.23 | .00 |
| 16-701-29-53210-138-000 Other - leave with pay | .00 | .00 | 1,097.24 | 1,097.24 | -1,097.24 | .00 |
| 16-701-29-53210-151-000 Social Security | .00 | .00 | 66,901.53 | 66,901.53 | -66,901.53 | .00 |
| 16-701-29-53210-153-000 Ret. Employer Share | .00 | .00 | 56,950.00 | 56,950.00 | -56,950.00 | .00 |
| 16-701-29-53210-154-000 Health Insurance | .00 | .00 | 294,517.56 | 294,517.56 | -294,517.56 | .00 |
| 16-701-29-53210-155-000 Life Insurance | .00 | .00 | 1,873.73 | 1,873.73 | -1,873.73 | .00 |
| 16-701-29-53210-910-000 Employee Taxes & Benefits | .00 | .00 | -473,779.39 | -473,779.39 | 473,779.39 | .00 |
| 53210 Employee Taxes and Benefits Cost Pool | .00 | .00 | 66,847.24 | 66,847.24 | -66,847.24 | .00 |
| 53220 Field Small Tools Cost Pool | | | | | | |
| 16-701-29-53220-130-120 Employee Benefits | .00 | .00 | 580.50 | 580.50 | -580.50 | .00 |
| 16-701-29-53220-130-121 Employee Benefit | .00 | .00 | 363.26 | 363.26 | -363.26 | .00 |
| 16-701-29-53220-362-120 Consumable Small Tools-Field | .00 | .00 | 4,976.58 | 4,976.58 | -4,976.58 | .00 |
| 16-701-29-53220-362-121 Consumable Small Tools-Safety | .00 | .00 | 5,822.19 | 5,822.19 | -5,822.19 | .00 |
| 16-701-29-53220-362-122 Consumable Small Tools-Traffic | .00 | .00 | 140.40 | 140.40 | -140.40 | .00 |
| 16-701-29-53220-920-000 Small Field Tools | .00 | .00 | -40,012.94 | -40,012.94 | 40,012.94 | .00 |
| 53220 Field Small Tools Cost Pool | .00 | .00 | -28,130.01 | -28,130.01 | 28,130.01 | .00 |
| 53230 Shop Operations Cost Pool | | | | | | |
| 16-701-29-53230-120-000 Wages | .00 | .00 | 6,058.28 | 6,058.28 | -6,058.28 | .00 |
| 16-701-29-53230-125-000 Overtime | .00 | .00 | 35.78 | 35.78 | -35.78 | .00 |
| 16-701-29-53230-130-000 Employee Benefits | .00 | .00 | 3,711.89 | 3,711.89 | -3,711.89 | .00 |
| 16-701-29-53230-225-000 Telephone | .00 | .00 | 1,138.01 | 1,138.01 | -1,138.01 | .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 | 264.69 | 264.69 | -264.69 | .00 |
| 16-701-29-53230-311-000 Postage | .00 | .00 | 10.62 | 10.62 | -10.62 | .00 |
| 16-701-29-53230-314-000 Small Items of Equipment | .00 | .00 | 5,857.90 | 5,857.90 | -5,857.90 | .00 |
| 16-701-29-53230-335-000 Meals | .00 | .00 | 8.43 | 8.43 | -8.43 | .00 |
| 16-701-29-53230-340-000 Operating Supplies | .00 | .00 | 5,161.83 | 5,161.83 | -5,161.83 | .00 |
| 16-701-29-53230-345-000 Shop Supplies | .00 | .00 | 5,459.30 | 5,459.30 | -5,459.30 | .00 |
| 16-701-29-53230-350-000 Repair & Maintenance | .00 | .00 | 1,746.75 | 1,746.75 | -1,746.75 | .00 |
| 16-701-29-53230-534-000 Machinery Rental | .00 | .00 | 41.04 | 41.04 | -41.04 | .00 |
| 53230 Shop Operations Cost Pool | .00 | .00 | 29,499.52 | 29,499.52 | -29,499.52 | .00 |
| 53232 Fuel Handling Cost Pool | | | | | | |
| 16-701-29-53232-120-000 Wages | .00 | .00 | 739.35 | 739.35 | -739.35 | .00 |
| 16-701-29-53232-130-000 Employee Benefits | .00 | .00 | 450.34 | 450.34 | -450.34 | .00 |
| 16-701-29-53232-225-000 Telephone | .00 | .00 | 776.53 | 776.53 | -776.53 | .00 |
| 16-701-29-53232-350-000 Repair & Maintenance | .00 | .00 | 1,858.12 | 1,858.12 | -1,858.12 | .00 |

For 01/01/16 - 10/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

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> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 16 YEAR 3 | | | | | | |
| 701 Highway | | | | | | |
| 53232 Fuel Handling Cost Pool | | | | | | |
| 16-701-29-53232-534-000 Machinery Rental | .00 | .00 | 111.96 | 111.96 | -111.96 | .00 |
| 16-701-29-53232-931-000 Fuel Handling Revenue | .00 | .00 | -5,740.49 | -5,740.49 | 5,740.49 | .00 |
| 53232 Fuel Handling Cost Pool | .00 | .00 | -1,804.19 | -1,804.19 | 1,804.19 | .00 |
| 53240 Machinery Operating Cost Pool | | | | | | |
| 16-701-29-53240-120-000 Wages | 85,810.55 | .00 | 78,292.07 | 78,292.07 | 7,518.48 | 91.24 |
| 16-701-29-53240-125-000 Overtime | 1,109.10 | .00 | 1,666.82 | 1,666.82 | -557.72 | 150.29 |
| 16-701-29-53240-130-000 Employee Benefits | 60,843.75 | .00 | 48,702.97 | 48,702.97 | 12,140.78 | 80.05 |
| 16-701-29-53240-350-000 Repair & Maintenance | 390,000.00 | .00 | 226,903.53 | 226,903.53 | 163,096.47 | 58.18 |
| 16-701-29-53240-356-000 Work Order Lbr/ILC | -5,000.00 | .00 | -6,179.14 | -6,179.14 | 1,179.14 | 123.58 |
| 16-701-29-53240-381-000 Shop Overhead Recovered | -1,000.00 | .00 | -2,665.52 | -2,665.52 | 1,665.52 | ** |
| 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 | 5,039.46 | 5,039.46 | -2,568.27 | ** |
| 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 | -791,466.24 | -791,466.24 | -340,096.64 | 69.94 |
| 53240 Machinery Operating Cost Pool | -345,039.29 | .00 | -439,706.05 | -439,706.05 | 94,666.76 | 127.44 |
| 53270 Buildings & Ground Operations Cost Pool | | | | | | |
| 16-701-29-53270-120-000 Wages | .00 | .00 | 18,137.14 | 18,137.14 | -18,137.14 | .00 |
| 16-701-29-53270-125-000 Overtime | .00 | .00 | 16.94 | 16.94 | -16.94 | .00 |
| 16-701-29-53270-130-000 Employee Benefits | .00 | .00 | 11,057.65 | 11,057.65 | -11,057.65 | .00 |
| 16-701-29-53270-220-000 Utilities | .00 | .00 | 20,770.89 | 20,770.89 | -20,770.89 | .00 |
| 16-701-29-53270-240-000 Contracted Maintenance | .00 | .00 | 5,974.38 | 5,974.38 | -5,974.38 | .00 |
| 16-701-29-53270-245-000 Building & Ground Improvements | .00 | .00 | 1,241.85 | 1,241.85 | -1,241.85 | .00 |
| 16-701-29-53270-344-000 Janitorial Supplies | .00 | .00 | 711.17 | 711.17 | -711.17 | .00 |
| 16-701-29-53270-350-000 Repair & Maintenance | .00 | .00 | 719.06 | 719.06 | -719.06 | .00 |
| 16-701-29-53270-534-000 Machinery Rental | .00 | .00 | 3,198.55 | 3,198.55 | -3,198.55 | .00 |
| 53270 Buildings & Ground Operations Cost Pool | .00 | .00 | 61,827.63 | 61,827.63 | -61,827.63 | .00 |
| 53271 Salt Sheds Cost Pool | | | | | | |
| 16-701-29-53271-120-000 Wages | .00 | .00 | 764.98 | 764.98 | -764.98 | .00 |
| 16-701-29-53271-130-000 Employee Benefits | .00 | .00 | 465.95 | 465.95 | -465.95 | .00 |
| 16-701-29-53271-350-000 Repair & Maintenance | .00 | .00 | 185.13 | 185.13 | -185.13 | .00 |
| 16-701-29-53271-370-000 Road Supplies | .00 | .00 | 662.58 | 662.58 | -662.58 | .00 |
| 16-701-29-53271-534-000 Machinery Rental | .00 | .00 | 545.05 | 545.05 | -545.05 | .00 |
| 53271 Salt Sheds Cost Pool | .00 | .00 | 2,623.69 | 2,623.69 | -2,623.69 | .00 |
| 53281 Capital Equipment | | | | | | |
| 16-701-29-53281-810-000 Capital Equipment | 306,575.90 | .00 | 295,818.54 | 295,818.54 | 10,757.36 | 96.49 |
| 53281 Capital Equipment | 306,575.90 | .00 | 295,818.54 | 295,818.54 | 10,757.36 | 96.49 |
| 53309 County Supervision | | | | | | |
| 16-701-29-53309-110-000 Salaries | 55,726.00 | .00 | 32,738.52 | 32,738.52 | 22,987.48 | 58.75 |
| 16-701-29-53309-120-000 Wages | .00 | .00 | 535.37 | 535.37 | -535.37 | .00 |

For 01/01/16 - 10/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

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> |
|-----------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 16 YEAR 3 | | | | | | | |
| 701 Highway | | | | | | | |
| 53309 County Supervision | | | | | | | |
| 16-701-29-53309-130-000 | Employee Benefits | 39,008.00 | .00 | 20,267.11 | 20,267.11 | 18,740.89 | 51.96 |
| 16-701-29-53309-225-000 | Telephone | .00 | .00 | 694.85 | 694.85 | -694.85 | .00 |
| 16-701-29-53309-325-000 | Registration & Conventions | 200.00 | .00 | 20.00 | 20.00 | 180.00 | 10.00 |
| 16-701-29-53309-335-000 | Meals | 50.00 | .00 | 7.95 | 7.95 | 42.05 | 15.90 |
| 16-701-29-53309-350-000 | Repair & Maintenance | 8,000.00 | .00 | 4,149.53 | 4,149.53 | 3,850.47 | 51.87 |
| 16-701-29-53309-534-000 | Machinery Rentals | 14,600.00 | .00 | 8,131.24 | 8,131.24 | 6,468.76 | 55.69 |
| 53309 County Supervision | | 117,584.00 | .00 | 66,544.57 | 66,544.57 | 51,039.43 | 56.59 |
| 53310 General Mtn. C.T.H's | | | | | | | |
| 16-701-29-53310-101-120 | Wages | 125,863.55 | .00 | 120,189.86 | 120,189.86 | 5,673.69 | 95.49 |
| 16-701-29-53310-101-125 | Overtime | 524.10 | .00 | 1,104.72 | 1,104.72 | -580.62 | ** |
| 16-701-29-53310-101-130 | Benefits | 88,471.36 | .00 | 73,880.51 | 73,880.51 | 14,590.85 | 83.51 |
| 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 | 2,731.87 | 2,731.87 | -2,731.87 | .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 | 9,953.91 | 9,953.91 | -3,508.14 | 154.43 |
| 16-701-29-53310-101-370 | Road Supplies | 36,000.00 | .00 | 43,560.20 | 43,560.20 | -7,560.20 | 121.00 |
| 16-701-29-53310-101-533 | Rented Equipment | .00 | .00 | 295.86 | 295.86 | -295.86 | .00 |
| 16-701-29-53310-101-534 | Equipment/Machinery | 169,000.00 | .00 | 134,752.17 | 134,752.17 | 34,247.83 | 79.74 |
| 16-701-29-53310-102-120 | Wages | 17,748.22 | .00 | 14,465.16 | 14,465.16 | 3,283.06 | 81.50 |
| 16-701-29-53310-102-125 | Overtime | 146.40 | .00 | 78.80 | 78.80 | 67.60 | 53.83 |
| 16-701-29-53310-102-130 | Benefits | 12,526.23 | .00 | 8,858.73 | 8,858.73 | 3,667.50 | 70.72 |
| 16-701-29-53310-102-350 | Repair & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 16-701-29-53310-102-360 | Other Repair & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 16-701-29-53310-102-362 | Consumanble Small Tool | 912.63 | .00 | 1,193.55 | 1,193.55 | -280.92 | 130.78 |
| 16-701-29-53310-102-370 | Road Supplies | 80,000.00 | .00 | 71,508.33 | 71,508.33 | 8,491.67 | 89.39 |
| 16-701-29-53310-102-534 | Equipment/Machinery | 12,000.00 | .00 | 10,755.97 | 10,755.97 | 1,244.03 | 89.63 |
| 16-701-29-53310-103-120 | Wages | 17,190.83 | .00 | 3,230.55 | 3,230.55 | 13,960.28 | 18.79 |
| 16-701-29-53310-103-130 | Benefits | 12,033.58 | .00 | 1,967.73 | 1,967.73 | 10,065.85 | 16.35 |
| 16-701-29-53310-103-362 | Consumable Small Tool | 876.73 | .00 | 265.12 | 265.12 | 611.61 | 30.24 |
| 16-701-29-53310-103-370 | Road Supplies | 22,269.97 | .00 | 6,658.79 | 6,658.79 | 15,611.18 | 29.90 |
| 16-701-29-53310-103-534 | Equipment/Machinery | 35,000.00 | .00 | 7,443.78 | 7,443.78 | 27,556.22 | 21.27 |
| 53310 General Mtn. C.T.H's | | 639,009.37 | .00 | 512,895.61 | 512,895.61 | 126,113.76 | 80.26 |
| 53311 C.T.H's Winter Mtn. | | | | | | | |
| 16-701-29-53311-120-000 | Wages | 110,688.72 | .00 | 67,805.37 | 67,805.37 | 42,883.35 | 61.26 |
| 16-701-29-53311-125-000 | Overtime | 18,612.00 | .00 | 9,670.02 | 9,670.02 | 8,941.98 | 51.96 |
| 16-701-29-53311-130-000 | Employee Benefits | 90,510.50 | .00 | 47,190.28 | 47,190.28 | 43,320.22 | 52.14 |
| 16-701-29-53311-350-000 | Repair & Maintenance | 1,400.00 | .00 | 591.09 | 591.09 | 808.91 | 42.22 |
| 16-701-29-53311-362-000 | Consumable Small Tools | 6,594.34 | .00 | 6,357.95 | 6,357.95 | 236.39 | 96.42 |
| 16-701-29-53311-370-000 | Road supplies | 153,745.61 | .00 | 135,317.01 | 135,317.01 | 18,428.60 | 88.01 |

For 01/01/16 - 10/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

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> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 16 YEAR 3 | | | | | | |
| 701 Highway | | | | | | |
| 53311 C.T.H's Winter Mtn. | | | | | | |
| 16-701-29-53311-534-000 Machinery Rental | 184,000.00 | .00 | 175,425.80 | 175,425.80 | 8,574.20 | 95.34 |
| 53311 C.T.H's Winter Mtn. | 565,551.17 | .00 | 442,357.52 | 442,357.52 | 123,193.65 | 78.22 |
| 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 | 73.50 | 73.50 | 75,926.50 | .10 |
| 16-701-29-53312-120-000 Wages | 1,243.87 | .00 | 3,332.19 | 3,332.19 | -2,088.32 | ** |
| 16-701-29-53312-130-000 Employee Benefits | 870.71 | .00 | 2,029.63 | 2,029.63 | -1,158.92 | ** |
| 16-701-29-53312-362-000 Consumable Small Tools | 63.44 | .00 | 273.46 | 273.46 | -210.02 | ** |
| 16-701-29-53312-534-000 Machinery Rental | 1,000.00 | .00 | 82.94 | 82.94 | 917.06 | 8.29 |
| 53312 C.T.H's Bridge Mtn & Insp CTH's | 79,178.02 | .00 | 5,791.72 | 5,791.72 | 73,386.30 | 7.31 |
| 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 | 881,091.48 | 881,091.48 | -881,091.48 | .00 |
| 16-701-29-53313-290-000 CTH YY (CTH Y-CTH D) | .00 | .00 | 787.35 | 787.35 | -787.35 | .00 |
| 53313 Reconstruction | 972,263.15 | .00 | 881,878.83 | 881,878.83 | 90,384.32 | 90.70 |
| 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 | 226,043.48 | 226,043.48 | 32,970.69 | 87.27 |
| 53315 Chip Seal Coat | 259,014.17 | .00 | 226,043.48 | 226,043.48 | 32,970.69 | 87.27 |
| 53316 Rubber Crack Filling | | | | | | |
| 16-701-29-53316-000-000 Rubber Crack Filling | 43,585.36 | .00 | 22,968.00 | 22,968.00 | 20,617.36 | 52.70 |
| 53316 Rubber Crack Filling | 43,585.36 | .00 | 22,968.00 | 22,968.00 | 20,617.36 | 52.70 |
| 53317 Bridge Construction - CTH's | | | | | | |
| 16-701-29-53317-000-000 Bridge Construction - CTH's | 20,000.00 | .00 | 1,519.37 | 1,519.37 | 18,480.63 | 7.60 |
| 53317 Bridge Construction - CTH's | 20,000.00 | .00 | 1,519.37 | 1,519.37 | 18,480.63 | 7.60 |
| 53321 Routine Maintenance | | | | | | |
| 16-701-29-53321-000-000 Routine Maintenance - State | 40,000.00 | .00 | 24,486.61 | 24,486.61 | 15,513.39 | 61.22 |
| 16-701-29-53321-120-000 Wages | 94,098.15 | .00 | 118,472.97 | 118,472.97 | -24,374.82 | 125.90 |
| 16-701-29-53321-125-000 Overtime | 6,512.70 | .00 | 4,806.67 | 4,806.67 | 1,706.03 | 73.80 |

For 01/01/16 - 10/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

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> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 16 YEAR 3 | | | | | | |
| 701 Highway | | | | | | |
| 53321 Routine Maintenance | | | | | | |
| 16-701-29-53321-130-000 Employee Benefits | 70,427.60 | .00 | 75,089.61 | 75,089.61 | -4,662.01 | 106.62 |
| 16-701-29-53321-350-000 Repair & Maintenance | .00 | .00 | 259.98 | 259.98 | -259.98 | .00 |
| 16-701-29-53321-362-000 Consumable Small Tools | 5,131.15 | .00 | 10,116.80 | 10,116.80 | -4,985.65 | 197.16 |
| 16-701-29-53321-370-000 Road Supplies | 10,000.00 | .00 | 151,490.79 | 151,490.79 | -141,490.79 | ** |
| 16-701-29-53321-534-000 Machinery Repair | 120,000.00 | .00 | 160,293.56 | 160,293.56 | -40,293.56 | 133.58 |
| 53321 Routine Maintenance | 346,169.60 | .00 | 545,016.99 | 545,016.99 | -198,847.39 | 157.44 |
| 53333 Cities, Towns, Villages | | | | | | |
| 16-701-29-53333-120-000 Wages | 12,000.00 | .00 | 36,158.34 | 36,158.34 | -24,158.34 | ** |
| 16-701-29-53333-125-000 Overtime | 1,462.50 | .00 | 3,484.28 | 3,484.28 | -2,021.78 | ** |
| 16-701-29-53333-130-000 Employee Benefits | 4,373.99 | .00 | 24,146.34 | 24,146.34 | -19,772.35 | ** |
| 16-701-29-53333-350-000 Repair & Maintenance | 139,476.92 | .00 | 98,747.89 | 98,747.89 | 40,729.03 | 70.80 |
| 16-701-29-53333-362-000 Consumable Small Tools | 686.59 | .00 | 3,253.20 | 3,253.20 | -2,566.61 | ** |
| 16-701-29-53333-370-000 Road Supplies | 125,000.00 | .00 | 201,157.44 | 201,157.44 | -76,157.44 | 160.93 |
| 16-701-29-53333-534-000 Machinery Rental | 17,000.00 | .00 | 75,384.42 | 75,384.42 | -58,384.42 | ** |
| 53333 Cities, Towns, Villages | 300,000.00 | .00 | 442,331.91 | 442,331.91 | -142,331.91 | 147.44 |
| 53334 Interdepartment Charges | | | | | | |
| 16-701-29-53334-000-000 Interdepartmental Charges | 115,160.00 | .00 | 73,377.62 | 73,377.62 | 41,782.38 | 63.72 |
| 53334 Interdepartment Charges | 115,160.00 | .00 | 73,377.62 | 73,377.62 | 41,782.38 | 63.72 |
| 53380 | | | | | | |
| 16-701-29-53380-000-000 Fair | .00 | .00 | 8,105.16 | 8,105.16 | -8,105.16 | .00 |
| 53380 | .00 | .00 | 8,105.16 | 8,105.16 | -8,105.16 | .00 |
| 29 Highway | 4,289,549.44 | 164.00 | 3,489,365.72 | 3,489,365.72 | 800,019.72 | 81.35 |
| 701 Highway | 4,289,549.44 | 164.00 | 3,489,365.72 | 3,489,365.72 | 800,019.72 | 81.35 |
| 16 YEAR 3 | 7,667,283.88 | 164.00 | 5,784,999.14 | 5,784,999.14 | 1,882,120.74 | 75.45 |

+ 228,486.70
 = 6,013,485.84 = 78.43%
 s/b @ 83%

| <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 | 2,598,558.44 | 2,598,558.44 | .00 | 100.00 |
| 16-211-29-43531-000-000 CTH's Revenue from State | 779,176.00 | 743,180.51 | 743,180.51 | 35,995.49 | 95.38 |
| 29 Highway | 3,377,734.44 | 3,341,738.95 | 3,341,738.95 | 35,995.49 | 98.93 |
| 211 County Roads and Bridges | 3,377,734.44 | 3,341,738.95 | 3,341,738.95 | 35,995.49 | 98.93 |

| Account No/Description | Budget Amount | Period Amount | Y-T-D Amount | Balance | Percent Received |
|--|------------------|------------------|-----------------|--------------|---------------------|
| 16 YEAR 3 | | | | | |
| 701 Highway | | | | | |
| 29 Highway | | | | | |
| 16-701-29-44201-000-000 Off Pavement Utility Fee | 1,100.00 | 1,050.00 | 1,050.00 | 50.00 | 95.45 |
| 16-701-29-44202-000-000 Borings | 325.00 | 600.00 | 600.00 | -275.00 | 184.62 |
| 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 | 900.00 | 900.00 | -500.00 | 225.00 |
| 16-701-29-44206-000-000 Driveway Alteration | 500.00 | 700.00 | 700.00 | -200.00 | 140.00 |
| 16-701-29-44260-000-000 Oversize/Overweight Permits | 100.00 | 100.00 | 100.00 | .00 | 100.00 |
| 16-701-29-44261-000-000 Multi-Trip Permits | 1,300.00 | 1,850.00 | 1,850.00 | -550.00 | 142.31 |
| 16-701-29-47230-000-000 State PBM | .00 | 210,948.97 | 210,948.97 | -210,948.97 | .00 |
| 16-701-29-47231-000-000 Routine Maintenance | 346,169.60 | 423,121.17 | 423,121.17 | -76,951.57 | 122.23 |
| 16-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc | 118,460.40 | 78,206.32 | 78,206.32 | 40,254.08 | 66.02 |
| 16-701-29-47292-000-000 State - Admin | 15,000.00 | 21,718.93 | 21,718.93 | -6,718.93 | 144.79 |
| 16-701-29-47300-000-000 Cities, Villages, Towns, Cty. | 300,000.00 | 437,535.36 | 437,535.36 | -137,535.36 | 145.85 |
| 16-701-29-47392-000-000 Local - Admin Charges | 13,000.00 | 17,899.91 | 17,899.91 | -4,899.91 | 137.69 |
| 16-701-29-47410-000-000 Interdepartmental Invoicing | 115,160.00 | 77,649.76 | 77,649.76 | 37,510.24 | 67.43 |
| 16-701-29-47430-000-000 Charges for Services - CTH's | 3,192,734.44 | 2,175,693.07 | 2,175,693.07 | 1,017,041.37 | 68.15 |
| 16-701-29-47492-000-000 CTH's - Admin | 148,000.00 | 94,940.35 | 94,940.35 | 53,059.65 | 64.15 |
| 16-701-29-48000-000-000 Miscellaneous Revenues | 4,000.00 | 2,109.50 | 2,109.50 | 1,890.50 | 52.74 |
| 16-701-29-48330-000-000 Sale of Materials & Supplies | 4,500.00 | 581.32 | 581.32 | 3,918.68 | 12.92 |
| 16-701-29-48340-000-000 Sale of Used Equipment | 8,000.00 | 25,520.00 | 25,520.00 | -17,520.00 | 319.00 |
| 16-701-29-48400-000-000 Insurance Recoveries | 5,000.00 | 257.36 | 257.36 | 4,742.64 | 5.15 |
| 16-701-29-48440-000-000 Revenue from Cost of Sales | 15,000.00 | 6,886.16 | 6,886.16 | 8,113.84 | 45.91 |
| 29 Highway | 4,289,549.44 | 3,578,268.18 | 3,578,268.18 | 711,281.26 | 83.42 |
| 701 Highway | 4,289,549.44 | 3,578,268.18 | 3,578,268.18 | 711,281.26 | 83.42 |
| 16 YEAR 3 | 7,667,283.88 | 6,920,007.13 | 6,920,007.13 | 747,276.75 | 90.25 |

- 556.956.45
=6,636,050.68 = 83%
s/b @ 83%

BUDGET REQUEST - 2017

**DEPARTMENT COUNTY ROADS & BRIDGES
211 FUND**

COMMITTEE: HIGHWAY

Revised 8/1/16

Revised 10/21/16

Revised 10/27/16

| 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 | | 94,179.72 |
| 17-211-29-53310-000-000 | General Maintenance - CTH's | 832,268.42 | 639,009.47 | 770,084.35 | | 650,592.60 |
| 17-211-29-53311-000-000 | Winter Maintenance - CTH's | 443,710.21 | 565,551.00 | 461,011.79 | | 528,856.59 |
| 17-211-29-53312-000-000 | Bridge Maintenance & Inspections - CTH's | 36,122.33 | 79,178.00 | 0.00 | | 82,965.13 |
| 17-211-29-53313-000-000 | Reconstruction - CTH's | 832,832.57 | 1,060,263.44 | 12,959.59 | | 991,736.31 |
| 17-211-29-53314-000-000 | Overlay | 584,577.33 | 556,549.00 | 0.00 | | 532,850.09 |
| 17-211-29-53315-219-000 | Chip Seal Coat | 243,691.13 | 259,014.17 | 34,136.09 | | 273,762.76 |
| 17-211-29-53316-219-000 | Rubber Crack Filling | 127,154.70 | 43,585.36 | 11,317.62 | | 90,291.22 |
| 17-211-29-53317-000-000 | Bridge Construction - CTH's | 6,517.39 | 20,000.00 | 0.00 | | 20,894.00 |
| 17-211-29-53380-000-000 | Fair | 0.00 | 12,000.00 | 0.00 | | 8,082.60 |
| 17-211-29-53391-000-000 | Railroad Consortium | 25,000.00 | 25,000.00 | 25,000.00 | | 0.00 |
| | | <u>3,277,149.10</u> | <u>3,377,734.44</u> | <u>1,368,884.56</u> | <u>0.00</u> | <u>3,274,211.01</u> |

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 | | 719,872.13 |
| 17-211-29-43533-000-000 | State Aid - STP Funds | 0.00 | 0.00 | 0.00 | | |
| | | <u>3,375,645.88</u> | <u>3,377,734.44</u> | <u>2,784,353.56</u> | <u>0.00</u> | <u>719,872.13</u> |

| | 2015 | 2016 | 2017 |
|-----------------------------|--------------|--------------|--------------|
| Total Proposed Budget: | 3,377,734.44 | 3,377,734.44 | 3,274,211.01 |
| Total Offsetting Revenues: | 779,176.00 | 779,176.00 | 719,872.13 |
| Total from County Tax Levy: | 2,598,558.44 | 2,598,558.44 | 2,554,338.88 |
| Increase (Decrease) | 372,029.00 | 0.00 | -44,219.56 |

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 | 215,030.94 | (15,094.47) |
| 53309 | County Supervision | 139,276.24 | 117,584.00 | 52,093.43 | 0.00 | 90,150.01 | (27,433.99) |
| 53191 | Supervision | 134,543.09 | 119,197.38 | 48,882.80 | 0.00 | 108,098.98 | (11,098.40) |
| 53192 | Radio Expenses | 3,215.41 | 3,360.00 | 1,174.83 | 0.00 | 3,010.00 | (350.00) |
| 53193 | Insurance | 24,237.46 | 21,266.00 | 0.00 | 0.00 | 19,687.50 | (1,578.50) |
| 53240 | Machinery Operations | (187,140.32) | (345,039.29) | (192,455.30) | 0.00 | (377,161.97) | (32,122.68) |
| 53281 | Capital Equipment | 0.00 | 306,575.90 | 25,082.90 | 0.00 | 293,725.77 | (12,850.13) |
| 53310 | General Maintenance CTH's | 797,727.95 | 639,009.37 | 206,058.97 | 0.00 | 622,755.43 | (16,253.94) |
| 53311 | Winter Maintenance CTH's | 425,219.99 | 565,551.17 | 441,871.78 | 0.00 | 506,228.19 | (59,322.98) |
| 53312 | Bridge Maintenance & Inspection CTH's | 0.00 | 79,178.02 | 0.00 | 0.00 | 79,415.27 | 237.25 |
| 53313 | Reconstruction - CTHs | 798,344.10 | 972,263.15 | 12,415.77 | 0.00 | 949,302.49 | (22,960.66) |
| 53314 | Overlay | 560,369.37 | 496,549.20 | 0.00 | 0.00 | 510,050.82 | 13,501.62 |
| 53315 | Chip Seal Coat | 233,599.63 | 259,014.17 | 32,703.67 | 0.00 | 262,049.16 | 3,034.99 |
| 53316 | Rubber Crack Filling | 121,889.10 | 43,585.36 | 10,842.70 | 0.00 | 86,427.89 | 42,842.53 |
| 53317 | Bridge Construction - CTHs | 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 | 523,601.98 | 177,432.38 |
| 53333 | Cities, Towns, Villages | 380,463.22 | 300,000.00 | 142,992.59 | 0.00 | 351,105.15 | 51,105.15 |
| 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 | 4,353,477.61 | 63,928.17 |
| Total Offsetting Revenues | | 4,323,943.98 | 4,289,549.44 | 1,235,351.03 | 0.00 | 4,353,477.61 | |

**2017 WINTER ROAD SCHOOL
(HIGHWAY CONFERENCE)
JANUARY 16, 17 & 18, 2017
CHULA VISTA RESORT
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

| |
|--|
| REGISTRATION DEADLINE December 12, 2016 |
|--|

To: Highway Commissioners/Public Works Directors & Office Managers/Committee Members/
State Officials/Corporate Sponsors/Associate Members

The WCHA Conference Coordinating Committee will be hosting the 2017 Winter Road School in Wisconsin Dells, at the Chula Vista Resort.

We do have room blocks available at the host hotel. **Hotel room reservation deadline date is December 12, 2016. Please contact the reservation department at (855) 582-2905 for reservations. The Booking ID number is F08218. The room block is listed under WCHA (Wisconsin County Highway Association).**

- **If you book a 3 night stay, you will receive a \$10 bar gift card.**
- **If you book a 4 night stay, you will receive a \$25 dining gift card.**

When you call for a room reservation, ask for the WCHA room block and conference rates. Tax-exempt status must be arranged in advance by mailing or faxing a copy of your tax-exempt certificate to (Fax # 608-253-5430); otherwise, you will be charged room tax. The room rates for the conference are \$99.00 or \$169.00 or \$289.00 per night.

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 December 12, 2016.

Cancellation and 100% refunds (by written request) will be received until December 12, 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 any and all functions, including conference areas, 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/onsite registration will be \$205.00 for county members & associate members, \$315.00 for non-members, and \$130.00 for spouse/guest. On site registration requires the payment by credit card, check and/or cash. ATM's are onsite at the Chula Vista.

Those who have pre-registered may pick up their registration packets at the registration area, Monday, January 16, 2017 from 9:00 am – 4:00 pm, Tuesday, January 17, 2016 from 7:00 am. – 4:30 pm and Wednesday, January 18, 2016 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

All the Road School information is located on our website:
www.wiscohwy.org

2017 WCHA WINTER ROAD SCHOOL
REGISTRATION DEADLINE - December 12, 2016

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

REGISTRATION FEES

REGISTRATION DEADLINE (COUNTY & ASSOC. MEMBERS)

REGISTRATION DEADLINE (NON-MEMBER OF WCHA)

REGISTRATION DEADLINE (MEMBER'S SPOUSE/GUEST)

TOTAL FEES ENCLOSED

| Before 12/12 | After 12/12 | | |
|--------------|-------------|--|--|
| \$165.00 | \$205.00 | | |
| \$265.00 | \$315.00 | | |
| \$ 90.00 | \$130.00 | | |
| | | | |

Payment Type

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

| | | |
|--------------------|-----------|---------------|
| 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 Professional Development Director
 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, January 17</i> | | | |
| 7:00 – 9:00 a.m. | Breakfast at Chula Vista Resort | YES or NO | YES or NO |
| 11:30–1:00 p.m. | Lunch at Chula Vista Resort | YES or NO | YES or NO |
| 12:30 – 4:30 p.m. | “Bunco with Robert E Lee’s Mollie & Gayle” Robert E. Lee & Associates | | YES or NO |
| <i>Wednesday, January 18</i> | | | |
| 6:30 – 8:00 a.m. | Breakfast at Chula Vista Resort | YES or NO | YES or NO |
| 8:30 – 11:30 a.m. | Crafts with Soozii Madden Painted snowman light | | YES or NO |
| 12:00 – 1:00 p.m. | Lunch at Chula Vista Resort | YES or NO | YES or NO |
| 12:30 – 3:00 p.m. | Crafts with Soozii Madden T shirt infinity cowl | | YES or NO |
| 3:00 – 5:00 p.m. | Special Reception at Chula Vista Resort | YES or NO | YES or NO |



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 November 9, 2016

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have been mounting plow equipment; shouldering; mowing; patching; crack filling; culvert replacement and surface maintenance as needed.
- Anticipated Activities:**
 - Nov- Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; mount plow equipment; install snow fence; winter maintenance as needed.
 - Dec - Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; install snow fence; winter maintenance as needed.
 - Jan - Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; winter maintenance as needed.
- Permits Issued:**

| | <u>Oct 2016</u> | <u>Oct 2015</u> | <u>Year-to-Date 2016</u> | <u>Year-to-Date 2015</u> |
|-----------------|-----------------|-----------------|--------------------------|--------------------------|
| Driveway/ROW | 1 | 1 | 18 | 12 |
| Multi Trip | 0 | 0 | 17 | 15 |
| Utility | 4 | 2 | 26 | 20 |
| Overweight/size | 0 | 2 | 2 | 7 |
| loH | 0 | 0 | 6 | 14 |

- Trainings/Conferences/Meetings Attended:**

| <u>Training/Conference/Meeting</u> | <u>Who Attended</u> |
|------------------------------------|---------------------|
| County Mutual Training | All Staff |
| Bike Ad Hoc | Brooks |
| Chems Pro Conference | Pence |
| Commissioner Training | Brooks |
| Traffic Safety Committee | Wagner |
| Bookkeepers Meeting | Pence |
| Loss Control | Brooks/Wagner |

DOT REQUEST FOR SERVICES/PROJECTS:

- RMA

ROAD REVIEW/ PROJECT STATUS:

- CTH I Bridge – PS&E submitted
- CTH M – open to traffic

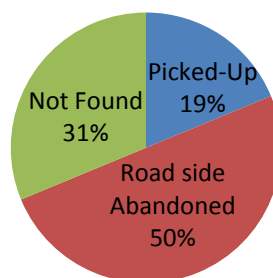
REVIEW CRASH DATA:

| | <u>Oct 2016</u> | <u>Sept 2015</u> | <u>Year-to-Date 2016</u> | <u>Year-to-Date 2015</u> |
|---------------|-----------------|------------------|--------------------------|--------------------------|
| Deer | 17 | 13 | 171 | 196 |
| Other/Weather | 3 | 1 | 29 | 33 |
| County Damage | 4 | 3 | 31 | 59 |

CAR KILLED DEER PICK-UP REPORT:

| | <u>Oct 2016</u> | <u>April - Oct 2016</u> |
|-----------------|-----------------|-------------------------|
| State | 13 | 55 |
| County | 14 | 51 |
| Local Municipal | 0 | 3 |

**Car Killed Deer Disposal Method
County & Local Roads
April - Oct 2016**



OTHER: