

JEFFERSON COUNTY HIGHWAY DEPARTMENT SUMMARY OF MAJOR COUNTY ACCOUNTS

10/31/2013 15:12

**10/31/13
PRELIMINARY**

LABOR 10-19-13

EQUIPMENT 10-19-13

MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13

SHOP MATERIALS CHARGED TO COUNTY JOBS 10-19-13

PERCENT OF LABOR YEAR 80.00%

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	1,778,842.21	1,302,076.28	0.00	476,765.93	73.20%
53312 COUNTY CONSTRUCTION	5,179,377.90	3,103,657.34	0.00	2,075,720.56	59.92%
53313 WINTER MAINTENANCE	770,224.53	774,506.18	0.00	(4,281.65)	100.56%
	7,728,444.64	5,180,239.80	0.00	2,548,204.84	67.03%
53314 BRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!
53315 FUNDED PROGRAMS	0.00	0.00	0.00	0.00	#DIV/0!
	0.00	0.00	0.00	0.00	#DIV/0!
	7,728,444.64	5,180,239.80	0.00	2,548,204.84	67.03%

53311 C.T.H.S. MAINTENANCE			2013
10/31/2013 15:12			
LABOR 10-19-13			
EQUIPMENT 10-19-13			
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13			
SHOP MATERIALS CHARGED TO COUNTY	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	TOTAL
GENERAL PATROL	1,171,227.00	1,171,227.00	
SECTION 10 311.830			97,372.21
SECTION 11 311.831			76,273.05
SECTION 12 311.832			89,418.06
SECTION 13 311.833			124,413.00
SECTION 14 311.834			83,224.62
SECTION 15 311.835			91,206.46
SECTION 16 311.836			100,028.47
SECTION 16 CTH P		789.65 Ton	57,952.80
SECTION 17 311.837			87,496.14
SECTION 18 311.838			44,969.76
SECTION 840 MISC. INCL. TRAINING			34,417.46
SECTION 840 GPS			0.00
SECTION 840.03 COURTHOUSE PARKING LOT			0.00
SECTION 840.01 DOWN-TIME		75.00/10.50	3,361.84
WAGE ADJUSTMENTS			0.00
EXPENSE	890,133.87	890,133.87	890,133.87
REMAINING	281,093.13	281,093.13	
CRACK SEAL	75,000.00	75,000.00	
NORMAL CRACK SEALING EXP.	41,173.23	41,173.23	41,173.23
REMAINING	33,826.77	33,826.77	
SIGNING 311.844	125,000.00	125,000.00	
NORMAL SIGNING EXPENSE	94,112.68	94,112.68	94,112.68
REMAINING	30,887.32	30,887.32	100,000.00
PAVEMENT MARKING 311.840	135,000.00	135,000.00	
EXPENSE	98,054.60	98,054.60	98,054.60
REMAINING	36,945.40	36,945.40	
BITUMINOUS SEALCOATING	240,000.00	240,000.00	
CTH P SEC. 10		12,988 Gal. Tons	47,927.22
CTH D SEC. 16		27,189 Gal. 771.26 Tons	70,201.21
CTH D SEC. 10		21,752 Gal. 486.43 Tons	56,101.78
EXPENSE	174,230.21	174,230.21	174,230.21
REMAINING	65,769.79	65,769.79	
BUILDING ALLOCATION	28,000.00	28,000.00	
ESTIMATED EXPENSE	0.00	0.00	0.00
REMAINING	28,000.00	28,000.00	
MISC., HIT & RUNS, INVENT. ADJ.			
HIT & RUNS	5,000.00	5,000.00	4,371.69
FIRE CALLS	0.00	0.00	0.00
UNCOLLECTABLES	0.00	0.00	0.00
INVENTORY ADJUSTMENTS		0.00	0.00
ESTIMATED EXPENSE	4,371.69	4,371.69	4,371.69

53311 C.T.H.S. MAINTENANCE		2013	
10/31/2013 15:12			
LABOR 10-19-13			
EQUIPMENT 10-19-13			
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13			
SHOP MATERIALS CHARGED TO COUNTY,	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	TOTAL
REMAINING	628.31	628.31	
TOTAL EXPENSE BY ACTIVITY	1,302,076.28	1,302,076.28	1,302,076.28
ORIGINAL BUDGETED TOTAL	1,749,855.31	1,749,855.31	
APPROVED BUDGET CHANGES	3,986.90	3,986.90	
APPROVED BUDGET	1,753,842.21	1,753,842.21	
APPROVED CARRY OVER	25,000.00	25,000.00	
TOTAL AVAILABLE	1,778,842.21	1,778,842.21	
TOTAL EXPENSES	1,302,076.28	1,302,076.28	
TOTAL REMAINING	476,766.00	476,766.00	

53313 C.T.H.S. CONSTRUCTION		2012	
10/31/2013 15:12			
LABOR 10-19-13			
EQUIPMENT 10-19-13			
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13			
SHOP MATERIALS CHARGED TO COUNTY	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	TOTAL
BITUMINOUS SURFACING			
CTH A 2.00 mi. (Hope Lake Road - Lake Mills)	405,000.00	100,000.00	3,624.41
CTH C 1.00 mi. (S. Cedar Road - CTH A)	342,686.24	2,729,737.24	2,388,865.21
CTH C 7.00 mi. (Hoopen Road - US 12)	2,082,051.00	0.00	-
CTH E 5.30 mi. (CTH P TO CTH F)	270,000.00	270,000.00	396,710.49
CTH J 0.00 mi. (CTH G to Jefferson)	103,114.00	103,114.00	40,973.28
CTH J (STH 106 - US 12)	100,000.00	100,000.00	-
CTH N 2.30 mi. (CTH B - CTH A)	1,570,000.00	1,688,864.66	159,524.63
CTH P 0.00 mi. (CTH E - Ixonia)	65,000.00	65,000.00	-
CTH SC	0.00	0.00	14,768.91
POSSIBLE JOB CHANGES	0.00	0.00	-
misc.	0.00	0.00	393.75
EXPENSE	3,001,236.27	3,001,236.27	3,001,236.27
REMAINING	1,531,614.97	1,955,479.63	
ENGINEERING			0.00
CTH P (E-F)	0.00	0.00	0.00
CTH A (LAKE MILLS TO WTTN)	0.00	0.00	0.00
EXPENSE	0.00	0.00	0.00
REMAINING	0.00	0.00	
BUILDING ALLOCATION	54,017.00	54,017.00	
ESTIMATED EXPENSE	43,213.60	43,213.60	43,213.60
REMAINING	10,803.40	10,803.40	
MISC., INVENTORY ADJUSTMENT	0.00	0.00	
ESTIMATED EXPENSE	0.00	0.00	0.00
REMAINING	0.00	0.00	
ICC COMPUTER CHARGES	66,380.00	66,380.00	57,128.00
IP TELEPHONY ALL	2,265.00	2,265.00	1,812.00
ESTIMATED EXPENSE	58,940.00	58,940.00	58,940.00
REMAINING	9,705.00	9,705.00	
MISC.	0.00	0.00	0.00
TRAINING			267.47
EXPENSE	267.47	267.47	267.47
REMAINING	-267.47	-267.47	
TOTAL EXPENSE BY ACTIVITY	3,103,657.34	3,103,657.34	
BUDGETED TOTAL	5,060,513.24	5,179,377.90	
TOTAL EXPENSES	3,103,657.34	3,103,657.34	
TOTAL REMAINING	1,956,855.90	2,075,720.56	

<u>53312 C.T.H.S. CONSTRUCTION</u>			<u>2013</u>	
10/31/2013 15:12				
LABOR 10-19-13		CTH A 2.00 mi. (Hope Lake Road - Lake Mill)		
EQUIPMENT 10-19-13		Description: Pulverize, Pave, Shoulder		
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13				
SHOP MATERIALS CHARGED TO	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	HOURS	TOTAL
	405,000.00	100,000.00		0.00
02/20/13				3,390.01
04/22/13				234.40
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
COST PER TON TO LAY	0.00			3,624.41
REMAINING	96,375.59	96,375.59		

53312 C.T.H.S. CONSTRUCTION 2013				
10/31/2013 15:12				
LABOR 10-19-13 CTH C 1.00 ml. (S. Cedar Road - CTH A)				
EQUIPMENT 10-19-13 Description: Design, Construction				
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13				
SHOP MATERIALS CHARGED TO COUNTY	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	HOURS	TOTAL
	342,686.24	2,729,737.34		0.00
01/02/13				1,866.90
01/03/13				3,769.09
01/04/13				3,933.75
01/07/13				3,492.68
01/08/13				4,073.96
01/09/13				4,064.39
01/10/13				3,341.84
01/11/13				1,115.50
01/14/13				1,817.01
03/01/13				3,912.38
03/04/13				5,341.79
03/07/13				3,186.16
03/08/13				3,110.57
03/12/13				615.46
03/14/13				3,097.55
04/02/13				3,178.81
04/03/13				3,748.94
04/28/13				202.19
04/29/13				2,334.01
04/30/13				1,655.63
05/01/13				2,031.71
05/02/13				521.75
05/03/13				521.75
05/06/13				6,650.36
05/07/13				7,796.70
05/08/13				7,937.99
05/09/13				8,367.77
05/11/13				175.86
05/13/13				8,954.26
05/14/13				6,735.26
05/15/13				10,136.78
05/16/13				9,137.47
05/17/13				175.96
05/20/13				10,136.54
05/21/13				7,783.94
05/22/13				9,920.06
05/23/13				15,146.93
05/25/13				177.34
05/28/13				8,477.95
05/29/13				11,702.95
05/30/13				13,315.94
06/01/13				177.34
06/03/13				7,945.19
06/04/13				10,495.66
06/05/13				13,556.20
06/06/13				28,587.33
06/10/13				15,962.82
06/11/13				15,705.90
06/12/13				9,767.26
06/13/13				16,117.60
06/16/13				177.34
06/17/13				12,361.57
06/18/13				19,215.47
06/19/13	1,353.93	41.95	17.53	82,171.87
06/20/13	1,192.17	41.95	16.94	72,230.20
06/21/13				177.34
06/24/13				40,615.99
06/25/13				15,209.37
06/26/13				8,155.62
06/27/13	1,028.21	41.95	17.29	116,291.33
06/28/13	1,764.39	41.95	18.66	106,461.36
06/29/13				177.34
07/01/13				16,433.63
07/02/13				11,702.58
07/03/13				15,706.61
07/07/13				177.34
07/08/13				15,874.53
07/09/13				23,973.76
07/10/13	1,781.47	41.95	14.62	102,064.15
07/11/13	1,744.92	41.95	13.26	96,583.58
07/15/13	72.90	46.05	110.13	21,506.74
07/16/13	36.44	46.05	116.73	24,951.20
07/17/13	1,351.53	41.95	14.68	78,701.60
07/18/13	1,496.50	41.95	14.06	81,851.76
07/22/13	54.41	46.05	124.03	26,544.37
07/23/13				22,423.46
07/24/13				13,020.93
07/25/13				37,355.66
07/27/13				177.34
07/29/13				23,147.51
07/30/13				8,866.60
07/31/13				29,967.79
08/01/13 227.5/16	1,338.74	41.95	16.07	81,561.22
08/02/13 02				177.34
08/05/13 84.5/0				8,596.81
08/06/13 209.25/2	1,287.63	41.95	17.07	77,157.78
08/07/13 147/4.75	189.78	46.05	48.34	17,948.13
08/08/13 20/0				1,419.39
08/10/13 02				177.34
08/12/13 32.5/0				3,301.61
08/13/13 313.5/81	2,196.87	46.05	18.28	139,240.49
08/14/13 317/61.75	2,104.76	46.05	16.49	129,519.04
08/15/13 314.5/72.5	2,282.17	46.05	16.34	139,056.80
08/16/13 FRIDAY 0/404	2,268.51	46.05	18.91	144,463.92
08/17/13 02				177.34
08/18/13 238.25/11.75	804.29	46.05	22.44	55,011.34
08/20/13 10.5/0				868.13
08/21/13 123.5/2.5	127.02	46.05	66.07	13,113.66
08/24/13 02				177.34
08/26/13 194.5/0	81.53	46.05	76.07	33,609.34
08/27/13 86.5/0				13,939.38
08/31/13 02				177.34
09/04/13 21/0				2,705.33
09/08/13				2,153.38
09/10/13				70.00
09/16/13				11,651.72
09/18/13	55.46	48.50	69.31	24,969.71
09/19/13				6,880.65
09/24/13				2,238.23
10/02/13				1,077.80
10/03/13	23.20	48.50	126.37	4,056.96
10/07/13				0.00
10/08/13				3,045.16
10/09/13				117.05
10/10/13				3,389.74
10/11/13				4,126.81
10/14/13				3,018.28
10/15/13				306.99
				0.00
				0.00
				22,207.23
COST PER TON TO LAY	26,134.21			2,389,846.21
REMAINING		340,872.03		

2013

TOTAL

0.00

0.00

53312 C.T.H.S. CONSTRUCTION				2013
10/31/2013 15:12				
LABOR 10-19-13		CTH E 5.30 mi. (CTH P TO CTH F)		
EQUIPMENT 10-19-13		Description: Final Mat Pave, Shoulder		
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13				
SHOP MATERIALS CHARGED TO	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	HOURS	TOTAL
	270,000.00	270,000.00		0.00
09/10/13				12,624.26
09/11/13				250.84
09/12/13				1,937.25
09/21/13				(149.19)
09/23/13	1,455.11	45.85	11.75	84,624.14
09/24/13	1,555.07	42.85	12.32	88,255.41
09/25/13	2,035.54	42.85	13.25	114,201.03
09/26/13	883.19	42.85	16.94	54,488.38
09/30/13				2,155.37
10/01/13	108.69	45.85	50.68	10,971.27
10/02/13	54.12	45.85	105.29	8,179.88
10/03/13				680.48
10/16/13				195.29
10/17/13				17,490.53
				0.00
				0.00
				805.55
COST PER TON TO LAY	0.00			396,710.49
REMAINING	(126,710.49)	(126,710.49)		

53312 C.T.H.S. CONSTRUCTION		2013		
10/31/2013 15:12				
LABOR 10-19-13	CTH J 0.00 mi. (CTH G to Jefferson)			
EQUIPMENT 10-19-13				
MAT. PURCHASED AND CHARGED TO JOB	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	HOURS	TOTAL
SHOP MATERIALS CHARGED TO COUNTY	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	HOURS	TOTAL
	103,114.00	103,114.00		0.00
				27,578.17
09/10/13				13,395.11
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
COST PER TON TO LAY	0.00		0.00	40,973.28
REMAINING	62,140.72	62,140.72		

53312 C.T.H.S. CONSTRUCTION		2013		
10/31/2013 15:12				
LABOR 10-19-13		CTH J (STH 106 - US 12)		
EQUIPMENT 10-19-13		Description: Design		
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13				
SHOP MATERIALS CHARGED TO COUNTY	ORIGINAL BUDGET	RE-ESTIMATED TOTAL	HOURS	TOTAL
	100,000.00	100,000.00		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
COST PER TON TO LAY	0.00		0.00	0.00
REMAINING	100,000.00	100,000.00		

53312 C.T.H.S. CONSTRUCTION 2013

10/31/2013 15:12

LABOR 10-19-13

CTH N 2.30 mi. (CTH B - CTH A)

EQUIPMENT 10-19-13

Description: Construction, Pave, Shoulder

MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13

SHOP MATERIALS CHARGED TO	ORIGINAL BUDGET	RE-ESTIMATED TOTAL	HOURS	TOTAL
	1,570,000.00	1,688,864.66		0.00
03/11/12				4,814.12
04/28/13				22.66
04/30/13				647.56
05/01/13				4,201.02
06/06/13				350.00
6/29/2013				11,507.11
08/01/13				810.40
08/06/13				47.08
09/10/13				58.76
09/13/13				177.34
09/16/13				539.87
09/17/13				1,246.88
09/18/13				1,248.02
09/20/13				177.34
09/23/13				1,911.14
09/25/13				1,066.67
09/26/13				487.72
09/27/13				143.38
09/30/13				4,860.78
10/01/13				7,747.34
10/02/13				11,590.05
10/03/13				12,401.94
10/04/13				177.86
10/07/13				3,257.41
10/08/13				10,865.85
10/09/13				13,612.18
10/10/13				11,609.73
10/11/13				13,126.53
10/13/13				177.86
10/14/13				11,224.35
10/15/13				3,388.33
10/16/13				11,828.68
10/17/13				3,856.38
10/18/13				10,164.48
10/19/13				177.86
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				(0.05)
COST PER TON TO LAY	0.00			159,524.63
REMAINING	1,529,340.03	1,529,340.03		

53312 C.T.H.S. CONSTRUCTION		2013		
10/31/2013 15:12				
LABOR 10-19-13	CTH P 0.00 mi. (CTH E - Ixonia)			
EQUIPMENT 10-19-13	Description: Design/R-W Work Only			
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13				
SHOP MATERIALS CHARGED TO	ORIGINAL BUDGET	RE-ESTIMATED TOTAL	HOURS	TOTAL
	65,000.00	65,000.00		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
COST PER TON TO LAY	0.00			0.00
REMAINING	65,000.00	65,000.00		

53313 WINTER MAINTENANCE 2013													
10/31/2013 16:12													
LABOR 10-19-13													
EQUIPMENT 10-19-13													
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13													
SHOP MATERIALS CHARGED TO COUNTY JOBS 10-19-13													
WINTER MAINTENANCE													
Labor													
Fringe													
Machinery													
Transfers/Journal Entries													
Materials													
EXPENSE													
REMAINING													
TOTAL EXPENSE BY ACTIVITY													
ORIGINAL BUDGET TOTAL													
APPROVED CARRY OVER													
TOTAL AVAILABLE													
APPROVED TRANSFER													
TOTAL AVAILABLE													
ESTIMATED EXPENSES (equipment storage/building & grounds)													
TOTAL EXPENSES													
TOTAL REMAINING													
63.50 0.2479 0.59 31.00													
date	reg. hours	o.t. hours	total hours	\$ labor	\$ incidental	\$ sm tool	\$ equipment	\$ salt	\$ salt brine	\$ calcium	\$ sand	\$ misc.	\$ daily total
1/2/2013	74.00	0.00	74.00	1,616.29	1,206.88	50.82	3,355.32	15.89	0.26				6,245.44
1/3/2013	40.50	0.00	40.50	875.32	653.60	27.52	2,755.28						4,311.70
1/4/2013	27.00	0.00	27.00	587.84	438.94	18.48	1,934.16						2,979.42
1/5/2013	0.00	5.75	5.75	189.45	141.46	5.96	395.21	1,301.75		37.93			2,071.76
1/6/2013	0.00	8.50	8.50	280.06	209.12	8.81	681.60	1,238.25		38.18			2,458.02
1/7/2013	7.00	0.00	7.00	153.76	114.81	4.83	523.08						796.48
1/8/2013	25.50	0.00	25.50	560.11	418.23	17.61	1,616.26	412.78		1.24		65.41	3,091.62
1/11/2013	26.00	0.00	26.00	568.49	424.49	17.87	1,633.24	381.00		6.94			3,037.03
1/13/2013	0.00	87.75	87.75	2,883.94	2,153.44	90.67	5,842.32	18,557.88		560.41			30,088.96
1/14/2013	41.00	0.00	41.00	893.00	666.80	28.08	2,704.96	1,301.75		13.39	38.50		5,696.49
1/16/2013	4.00	0.00	4.00	83.68	62.48	2.63	187.12			49.58			385.49
1/21/2013	21.50	0.00	21.50	472.26	352.64	14.85	1,529.64	825.50		18.35			3,213.24
1/23/2013	30.00	2.25	32.25	732.04	546.61	23.02	2,245.43	1,841.50		55.03			5,443.63
1/24/2013	34.00	0.00	34.00	744.73	556.09	23.41	2,286.36	2,190.75		63.45	45.43		5,910.22
1/25/2013	53.75	8.25	62.00	1,384.91	1,034.11	43.54	3,966.92	5,619.75		209.24			12,258.47
1/27/2013	3.50	40.00	43.50	1,411.70	1,054.12	44.38	2,652.35	8,821.75		279.14			14,363.44
1/28/2013	30.50	27.50	58.00	1,575.65	1,176.54	49.54	3,890.61	7,429.50		177.01			14,298.85
1/30/2013	69.50	65.50	135.00	3,665.62	2,737.12	115.25	9,290.20	19,462.75		949.26			35,920.20
1/31/2013	97.50	40.00	137.50	3,444.68	2,572.14	108.30	9,543.07	12,858.75		160.15	477.31		29,164.40
1/31/2013			0.00		0.00	0.00		5,781.69					5,781.69
2/1/2013	90.00	28.25	118.25	2,896.22	2,162.61	91.06	8,031.35	10,763.25		244.95	383.72		24,573.16
2/2/2013	0.00	69.75	69.75	2,307.77	1,723.21	72.56	4,651.31	12,223.75		290.99	196.06		21,465.65
2/3/2013	0.00	27.25	27.25	898.80	671.13	28.26	1,909.78	63.50					3,571.45
2/4/2013	77.50	31.75	109.25	2,744.75	2,049.50	86.30	7,307.80	15,494.00		373.58			28,055.93
2/5/2013	78.00	24.00	102.00	2,486.08	1,856.38	78.16	7,041.72	10,051.25		357.30			21,820.87
2/6/2013	61.00	0.00	61.00	1,329.83	993.06	41.81	4,322.07	1,901.50		7.31			6,884.68
2/7/2013	80.00	50.00	130.00	3,377.12	2,521.70	106.18	8,839.43	15,811.50		416.20		65.41	31,137.54
2/8/2013	95.50	33.50	129.00	3,181.84	2,375.88	100.04	8,943.42	11,620.50		240.71			28,462.39
2/9/2013	0.00	7.25	7.25	236.67	176.72	7.44	469.01	63.50		4.72			958.06
2/10/2013	0.00	25.50	25.50	835.52	623.88	26.27	1,684.02	2,857.50		91.81			6,119.00
2/11/2013	46.00	0.00	46.00	1,011.07	754.97	31.79	3,006.89	2,898.75		40.59	46.50		7,590.56
2/12/2013	46.00	0.00	43.00	939.62	701.61	29.54	3,081.44	444.50					5,196.71
2/13/2013	24.00	0.00	24.00	527.17	393.64	16.57	1,612.32	47.63					2,597.33
2/14/2013	32.25	15.00	47.25	1,203.83	898.90	37.85	3,217.78	3,270.25		95.11			8,723.72
2/15/2013	20.00	0.00	20.00	439.32	328.04	13.81	1,409.55	698.51		15.81			2,905.04
2/18/2013	0.00	23.75	23.75	781.39	583.46	24.57	1,682.87	5,810.25		180.07			9,062.61
2/19/2013	85.00	64.25	149.25	3,978.38	2,970.66	125.08	10,670.38	9,874.25		237.41	179.31		28,035.47
2/20/2013	99.50	30.25	129.75	3,166.92	2,364.74	99.57	9,164.40	14,319.25		275.89	206.21	93.00	29,689.98
2/21/2013	30.00	0.00	30.00	649.19	484.75	20.41	2,537.20						3,891.55
2/22/2013	80.00	28.00	108.00	2,712.42	2,025.36	85.28	6,842.30	12,033.25		342.43		124.00	24,265.04
2/25/2013	57.25	0.00	57.25	1,259.93	918.61	17.43	3,713.98						5,909.95
2/26/2013	11.00	35.50	46.50	1,405.97	1,025.09	19.45	3,197.63	5,111.75		125.32			10,885.11
2/27/2013	99.00	40.75	139.75	3,581.19	2,596.46	49.26	9,328.75	17,113.25		299.25			32,948.16
2/28/2013	95.50	30.50	126.00	3,088.21	2,251.61	42.72	9,101.85	8,288.75				104.95	22,876.09
3/1/2013	74.25	6.00	80.25	1,822.07	1,328.47	25.20	5,732.67	2,921.00		56.77			11,886.38
3/4/2013	8.00	0.00	8.00	175.72	128.12	2.43	969.78						976.03
3/5/2013	76.00	42.00	118.00	3,028.11	2,206.34	41.86	8,018.71	16,446.50		443.19			30,182.71
3/6/2013	91.50	36.50	128.00	3,258.83	2,375.87	45.08	9,239.36	5,365.75		178.30			20,462.99
3/7/2013	63.00	0.00	63.00	1,374.06	1,001.83	19.01	4,059.04	63.50				70.87	7,188.31
3/8/2013	13.00	0.00	13.00	283.95	207.03	3.93	755.72						1,250.63
3/11/2013	8.00	0.00	8.00	175.72	128.12	2.43	504.32						810.59
3/12/2013	29.50	10.75	40.25	1,004.12	732.10	13.89	2,797.51	5,048.25		92.76			9,888.63
3/13/2013	67.75	25.25	93.00	2,326.55	1,696.29	32.18	6,354.74	3,143.25		39.43			13,592.44
3/16/2013	69.50	16.00	85.50	2,048.71	1,494.44	28.35	5,960.69	5,334.00		162.31			15,029.50
3/19/2013	123.50	77.25	200.75	5,245.64	3,824.60	72.56	14,972.66	4,238.63		80.49			28,434.58
3/20/2013	134.50	0.00	134.50	2,939.02	2,142.84	40.65	9,465.10	4,000.50		126.86			18,714.97
3/22/2013	5.00	0.00	5.00	104.60	78.26	1.45	205.50						387.81
3/25/2013	54.00	0.50	54.50	1,208.56	881.16	16.72	3,559.40	806.40					6,474.24
3/31/2013			0.00		0.00	0.00	3,112.33	(854.87)				70.87	2,328.33
4/1/2013	4.00	0.00	4.00	85.60	62.41	1.18	52.80						201.99
4/22/2013	28.00	0.00	28.00	592.48	431.98	8.20	531.04						1,563.70
4/23/2013	12.00	0.00	12.00	251.02	183.02	3.47	171.72						509.23
4/24/2013	6.00	0.00	6.00	125.52	91.52	1.74	42.93						261.71
4/25/2013	10.00	0.00	10.00	209.20	152.53	2.88	57.24						421.86
4/26/2013	6.00	0.00	6.00	126.96	92.57	1.76	39.60						260.89
4/28/2013	0.00	0.00	0.00	519.41	378.70	7.18						70.87	976.16
4/29/2013	8.00	0.00	8.00	188.32	122.72	2.33	104.28					70.87	468.52
5/6/2013	2.00	0.00	2.00	42.80	31.21	0.59	26.40					20.08	121.08
11/30/2013			0.00		0.00	0.00						70.87	70.87
12/9/2013			0.00		0.00	0.00							0.00
12/10/2013			0.00		0.00	0.00							0.00
12/14/2013			0.00		0.00	0.00							0.00
12/18/2013			0.00		0.00	0.00							0.00
12/19/2013			0.00		0.00	0.00							0.00
12/20/2013			0.00		0.00	0.00							0.00
12/20/2013			0.00		0.00	0.00							0.00
12/22/2013			0.00		0.00	0.00							0.00
12/26/2013			0.00		0.00	0.00							0.00
1/3/1800			0.00		0.00	0.00							0.00
1/3/1900			0.00		0.00	0.00							0.00
1/3/1900			0.00		0.00	0.00							0.00
12/31/2012			0.00		0.02	0.01	(2,217.61)	3,211.73					994.75
	2,583.25	1,066.00	3,749.25	94,258.61	69,741.72	2,322.07	253,721.95	296,665.50	7,139.11	1,676.54	263.50	610.20	726,299.20
HOURLY COSTS				25.141	18.502	0.619	67.673	79.127	0.076	0.017	0.004	0.163	193.719
							256,044.02	4,671.90	28,798.35	2,672.10	8.50		
							equip. total	tons salt	gallons brine	tons sand	tons sand		

53314 C.T.H.S. BRIDGES 2012						
10/31/2013 15:12						
LABOR 10-19-13						
EQUIPMENT 10-19-13						
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13				061	093	206
SHOP MATERIALS CHARGED TO COUNTY JOBS 10-	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	TOTAL	S_SUPSTR	A_SUPRENG	BRIDGE INSP.
BRIDGES MAINTENANCE						
carried over as a payable	-	-	-			
carried over as a payable	-	-	-			
	-	-	-			
BRIDGE INSPECTIONS	-	-	-			-
(19,308.33 is available as a payable)						
EXPENSE	-	-	-	-	-	-
REMAINING	-	-				
BUILDING ALLOCATION 313.05	-	-				
ESTIMATED EXPENSE	-	-	-			
REMAINING	-	-				
TOTAL EXPENSE BY ACTIVITY			-	-	-	-
ORIGINAL BUDGETED TOTAL	-					
TOTAL EXPENSE	-					
REMAINING AMOUNT	-					

53315 C.T.H.S. FUNDED PROGRAMS 2013							
10/31/2013 15:12							
LABOR 10-19-13							
EQUIPMENT 10-19-13							
MAT. PURCHASED AND CHARGED TO JOB 10-19-13 FROM INVENTORY 10-19-13						EXPENSE	BALANCE
SHOP MATERIALS CHARGED TO COUNTY JOBS 10-19-13						TOTAL	REMAINING
FUNDED PROGRAMS - LEVY	12 C.O.	13 levy	13 revenue	13 transfer	available		
315-			-		-	-	-
315-	-	-	-		-	-	-
315-901-03 CTH N (C.T.H. B - C.T.H. A)	108,864.66	-	-	(108,864.66)	-	-	-
(25,680.85 is available as a payable and 93,183.81 is available as a carry over from 2011 & 2012)							
	-						
REMAINING							
TOTAL EXPENSE BY ACTIVITY	108,864.66	-	-	(108,864.66)	-	-	-

Memorandum of Understanding

between

Wisconsin Department of Transportation, Wisconsin County Highway Association, and Wisconsin Transportation Builders Association

The Wisconsin Department of Transportation (WisDOT), the Wisconsin County Highway Association (WCHA), and Wisconsin Transportation Builders Association (WTBA) are entering into this Memorandum of Understanding for the purpose of documenting their general agreement on certain matters of mutual interest.

DEFINITIONS

The terms "routine maintenance", "corrective maintenance", and "preventative maintenance" have the meanings set forth in Appendix A.

The term "improvement" has the meaning set forth in Sec. 84.06(1) of the Wisconsin Statutes.

The term "level of service model" refers to a model developed by WisDOT to determine the level of investment required on the state highway system to achieve the minimum desired level of routine maintenance service.

The parties agree that:

1. **ADEQUACY OF FUNDING.** The level of service model is the best measure of the funding needed for state highway maintenance. Recognizing that budgetary decisions are made by the Legislature and Governor, WisDOT will continue to seek to fund maintenance at that level.
2. **PERFORMANCE OF ROUTINE STATE HIGHWAY MAINTENANCE.** Routine maintenance, as defined in Appendix A, should primarily be performed by counties under their Routine Maintenance Agreements.
3. **PERFORMANCE OF OTHER STATE HIGHWAY MAINTENANCE WORK.** Corrective and preventative maintenance, as defined in Appendix A, should primarily be performed by private contractors. However, WisDOT should retain the option of having this work performed by counties where (a) the projects are small (e.g. < \$100,000), (b) a contractor is unavailable, or (c) the project is an emergency requiring timely response.
4. **PERFORMANCE OF CRACK SEALING WORK.** Crack sealing, in general, is a routine maintenance activity as defined in Appendix A and should primarily be performed by the counties. However, in instances where there is insufficient resources available to complete this work and the Department believes there is a benefit from an asset management perspective, this work can be performed by private contractors.

5. **PERFORMANCE-BASED MAINTENANCE.** WisDOT and WCHA will establish a working group to recommend changes in the state maintenance manual and routine maintenance agreements that will ultimately replace the actual cost reimbursement requirement with language and procedures that support performance based or unit price reimbursement where appropriate.
6. **STATE HIGHWAY IMPROVEMENTS.** Section 59.52(30) of the Wisconsin Statutes limits the authority of counties to perform highway improvements in another county. Unless agreed to by both parties, WTBA and WCHA will not seek any modification to either strengthen or relax that limitation.
7. **LOCAL SYSTEM IMPROVEMENTS.** Section 62.15 (1d) of the Wisconsin Statutes limits the authority of counties to perform highway improvements in a city with a population over 5,000. Unless agreed to by both parties, WTBA and WCHA will not seek any modification to either strengthen or relax that limitation.
8. **LOCAL ROADS IMPROVEMENT PROGRAM.** Section 86.31(2)(d) of the Wisconsin Statutes describes the circumstances under which counties may perform highway improvements under the Local Roads Improvement Program. Unless agreed to by both parties, WTBA and WCHA will not seek any modification to either broaden or narrow that description.
9. **LOCAL FORCE AGREEMENTS ON STATE/FEDERAL FUNDED PROJECTS.** WisDOT will not enter into new local force agreements for pavement or bridge improvement projects using state and/or federal funding on or after July 1, 2015. This provision is subject to renegotiation at any time that WisDOT determines that the state budget does not fund at least 90 percent of the level of service maintenance model.
10. **BEST EFFORTS TO SUPPORT THIS AGREEMENT.** The parties will make their best efforts to support the terms of this agreement publicly, with their members (in the case of WCHA and WTBA), and with the state legislature. WisDOT is an agency of the state. Nothing in this memorandum shall be construed to create an obligation on the part of WisDOT to do anything inconsistent with the state budget or with any provision of state law or the Wisconsin Administrative Code.

APPENDIX A

Classification of Maintenance Activities

Travel Way

The table below defines travel way maintenance activities by category.

Routine Maintenance	Corrective Maintenance	Preventative Maintenance
Travel Way related work to include: Crack-sealing Patching alligator cracking Rut filling/wedging for safety Overlays to restore rideability (overlays not to exceed total average depth of 2"), and not to exceed 500' on length Seal coats Concrete joint repair limited to less than 10 locations (for instance) per lane mile Concrete crack repair limited to less than 10 locations (for instance) per lane mile Urgent repair of blow-ups, potholes and punchouts Sweeping pavement Traffic control (routine & emergency) Hazardous debris removal Surveillance Installation and replacement of long line and special pavement markings Routine sign replacements *Note: 500' does not include transitions	Travel Way related work to include: Overlays not to exceed an average depth of 2" to extend service life to the next improvement project Concrete Joint Repair Concrete patching and slab replacement Milling Diamond grinding Urgent repair of blow-ups, potholes and punchouts Asphaltic patching-full depth Patching alligator cracking and high severe cracking	Travel Way related work to include: Resurfacing PCC dowel bar retrofitting w/diamond grinding Asphaltic patching-full depth Concrete joint repair Concrete patching - partial and full depth Concrete Joint Repair Milling Diamond grinding

Shoulder

The table below defines maintenance activities by category for shoulders.

Routine Maintenance	Corrective Maintenance	Preventative Maintenance
Shoulder related work to include:	Shoulder related work to include:	Shoulder related work to include:
Maintaining gravel shoulders by regrading the existing shoulder material to correct grade and cross slope	Maintaining gravel shoulders by regrading the existing shoulder material to correct grade and cross slope	Resurfacing of asphalt shoulders
Adding material as needed to correct gravel shoulder grade and/or cross slope	Adding material as needed to correct gravel shoulder grade and/or cross slope	Removal and replacement of concrete shoulders
Repair washouts to gravel shoulders	Repaving of asphalt shoulders to serve adequately until permanent improvement made	Milling and repaving of asphalt shoulders
Patching potholes in asphalt shoulders	Milling and repaving of asphalt shoulders	Grinding and asphalt overlay of concrete shoulders
Filling cracks in asphalt shoulders	Patching asphalt shoulders	Concrete patching – partial and full depth
Seal coating asphaltic and shoulders	Slab replacement	Slab replacement
Spot repair removal and repaving of asphalt shoulders limited to 500' in length	Grinding and asphalt overlay of concrete shoulders	Patching asphalt shoulders
Spot repair of concrete shoulder joints limited to less than 10 locations per mile	Spot repair of concrete shoulder joints	
	Concrete patching – partial and full depth	

Roadside and Roadside Facilities

The table below defines roadside and roadside facilities maintenance activities by category.

Routine Maintenance	Corrective Maintenance	Preventative Maintenance
Roadside and Roadside Facilities related work to include:	Roadside and Roadside Facilities related work to include:	Roadside and Roadside Facilities related work to include:
Maintenance and operation of rest areas, picnic areas, historical markers, and scenic views	Overlays of ramps and parking areas not to exceed an average depth of 2" to extend service life to the next improvement project	Milling and repaving
Painting and cleaning of buildings	Patching ramps and parking areas	Resurfacing
Cleaning restrooms	Concrete Joint Repair of ramps and parking areas	Concrete joint repair of ramps and parking areas
Litter removal	Milling and repaving of ramps and parking areas	Concrete slab replacement of parking areas
Mowing and control of unwanted vegetation	Grinding and asphalt overlay of ramps and parking areas	Patching ramps and parking areas
Repair of guard rails and end terminals		
Removal and treatment of roadside hazards		
Crack sealing ramps and parking Areas		
Patching ramps and parking areas		
Patching potholes		

Drainage

The table below defines maintenance activities by category for drainage.

Routine Maintenance	Corrective Maintenance	Preventative Maintenance
<p>Drainage related work to include:</p> <p>Spot replacement and repair of curb, gutter limited to 500' in length</p> <p>Riprap</p> <p>Cleaning, lining, repairing, of culverts</p> <p>Urgent repair or replacement of culverts/drainage structures</p> <p>Clean and minor repair to storm sewers</p> <p>Erosion Repair or establishment of erosion controls</p> <p>Reshaping drainage ditches and channels</p> <p>Clean or repair of catch basins or inlets</p> <p>Debris removal</p> <p>Repair of washouts</p> <p>Repair and restoration of slope and embankment failure</p> <p>Small culvert repair or replacement (under 5 ft diameter)</p>	<p>Drainage related work to include:</p> <p>Constructing new drainage channels or modification of drainage structures to increase drainage capacity</p> <p>Concrete Box Culvert replacement</p> <p>Concrete Box Culvert extensions</p> <p>Culvert lining</p> <p>Emergency culvert repair and/or replacement</p>	<p>Drainage related work to include:</p> <p>Large culvert pipe replacement (5 ft. diameter or larger)</p>

Structures

The table below defines maintenance activity by category for structures.

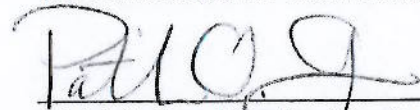
Routine Maintenance	Corrective Maintenance	Preventative Maintenance
<p><i>Bridge deck work to include:</i></p> <p>Repair of epoxy overlays</p> <p>Spot deck repair</p> <p>Approach slab foam jacking or mud jacking</p> <p>Crack sealing</p> <p>Concrete deck sealing</p> <p>Minor joint repair or replacement</p> <p>Approach slabs repair</p> <p>Railing repair</p> <p>Deck sweeping and power washing of decks</p> <p><i>Superstructure and substructure work to include:</i></p> <p>Minor repair of substructures and superstructures, including spot painting</p> <p>Power washing of superstructure and substructure units</p> <p>Bearing repair or replacement</p> <p><i>Channel, waterway, and other structure related work to include:</i></p> <p>Operation and maintenance of movable bridges</p> <p>Ferry operations and maintenance including approaches</p> <p>Traffic control for structure/bridge inspection</p> <p>Clearing brush and unwanted vegetation around structures</p> <p>Debris removal from waterway</p> <p>Placing rip-rap (small quantity or shallow channel)</p> <p>Slope paving repair</p>	<p><i>Bridge deck work to include:</i></p> <p>Approach slab replacement</p> <p>Thin deck overlays and membrane installation</p> <p>Asphalt overlays without membrane installation</p> <p>Major joint replacement</p> <p>Epoxy overlays</p> <p><i>Superstructure and substructure work to include:</i></p> <p>Wing wall replacement</p> <p>Emergency bridge repair</p> <p>Bearing repair or replacement</p> <p><i>Channel, waterway and other structure related work to include:</i></p> <p>Slope protection installation and repair</p> <p>Slope paving repair</p>	<p><i>Bridge deck work to include:</i></p> <p>Concrete deck repair, patching and concrete overlays</p> <p>Asphalt overlays with membrane installation</p> <p>Epoxy and polymer overlays</p> <p>Expansion joint replacement when done in conjunction with an overlay or expansion joint elimination</p> <p>Chloride extraction</p> <p>Installation of a cathodic protection system</p> <p><i>Superstructure and substructure work to include:</i></p> <p>Steel structure cleaning and repainting, including complete repainting, zone painting, and spot painting with overcoat</p> <p>Structural repairs (except vehicle damage)</p> <p>Bearing repair or replacement</p> <p><i>Channel, waterway, and other structure related work to include:</i></p> <p>Rip placement (large quantity or deep channel)</p>

Winter

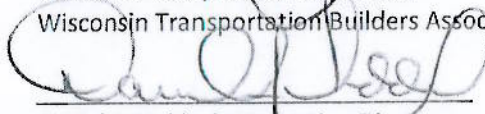
The table below defines maintenance activities by category for winter.

Routine Maintenance	Corrective Maintenance	Preventative Maintenance
Winter related work to include: All activities, equipment and materials related to snow and ice control Plowing Applying deicers Cleaning up after storms and benching Erecting snow fences Equipment preparation and calibration Thawing culverts and inlets Loading, cleaning, maintenance, and inspection of salt sheds Clearing drainage ways Clearing snow covered signs Emergency assistance Training personnel		

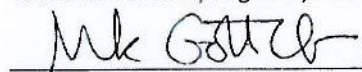
This Memorandum of Understanding takes effect on August 31, 2013.


Patrick O. Goss, Executive Director
Wisconsin Transportation Builders Association

Date: 08/21/13


Daniel J. Fedderly, Executive Director
Wisconsin County Highway Association

Date: 08/31/13


Mark Gottlieb, Secretary
Wisconsin Department of Transportation

Date: 9/4/13

2014

WINTER ROAD SCHOOL

**WISCONSIN COUNTY
HIGHWAY ASSOCIATION**

JANUARY 13, 14, 15, 2014

CHULA VISTA RESORT

WISCONSIN DELLS, WI

**HOSTED BY:
WCHA CONFERENCE COORDINATING COMMITTEE**



www.wcha.co

2014 WINTER ROAD SCHOOL
CHULA VISTA RESORT
JANUARY 13, 14, 15, 2014
WISCONSIN COUNTY HIGHWAY
ASSOCIATION

2014 ASSOCIATION OFFICERS

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Bruce Stelzner, Chippewa CountyPast-President
Paul Halverson, Douglas CountyPresident
Emmer Shields, Ashland CountySecretary
Marion “Bud” Flood, Portage CountyChair
Marvin Thompson, Barron CountyPast Chair
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Tim Ramberg, St. Croix CountyTreasurer

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Jim Griesbach, Marathon County
Dennis Weiss, Juneau County
Stephen A. Muchow, Sauk County
Bruce Stelzner, Chippewa County
Gary Kennedy, WCHA Conference Coordinator
Roger Nelson, Ayres Associates
Debra DeWitt, WI County Mutual Insurance

Monday, January 13, 2014

9:00 am – 6:00 pm	Registration – Grand Ballroom Lobby
9:00 am – 3:00 pm	Exhibit Areas Setup Conference Center Rooms A thru I
9:00 am – 5:00 pm Upper Dells Ballroom	WisDOT Local – Program
9:30 am – 11:30 am Executive Board Room	WCHA Executive Committee Meeting WCHA President, Paul Halverson
11:30 am – 12:00 pm Executive Board Room	CHAPP's Committee Gary Kennedy, Chair
1:00 pm – 2:00 pm Executive Board Room	WCHA Committee Chairs Meeting WCHA President, Paul Halverson
2:00 pm – 3:00 pm Grandball Room	County Legislative Issues Dan Bahr & Jon Hochkammer, WCA Emmer Shields, WCHA Secretary
3:00 pm – 4:00 pm Grandball Room	New Commissioner Session Paul Halverson, Emmer Shields & Bruce Stelzner, WCHA
4:00 pm – 6:00 pm	Group Welcome – Food and Refreshments Sponsor(s): Ayres Associates Conference Center Rooms A thru I
4:00 pm – 6:00 pm	Exhibit Areas Open Conference Center Rooms A thru I
6:00 pm –Midnight	Hospitality Rooms Open

DINNER IS ON YOUR OWN

Tuesday, January 14, 2014

7:00 am – 4:30 pm	Registration – Grand Ballroom Lobby
7:00 am – 9:00 am	Breakfast Buffet in Riverview Room in Lower Atrium Level Sponsor(s):
7:00 am – 1:00 pm	Exhibit Areas Open Conference Center Rooms A thru I
9:00 am – 10:00 am Grand Ballroom	Ethics for Professionals and Municipalities (PDH's 1.0) Andy Phillips, Phillips & Borowski Moderator: Bruce Stelzner, WCHA Past President
10:00 am - 10:15 am	Coffee Refresh Break in Conference Center Rooms A thru I Sponsor(s):
10:15 am – 11:00 a.m. Grand Ballroom	Roles & Responsibilities of County Officials Andy Phillips, Phillips & Borowski Moderator, Dave Swan

Committee Meetings

8:00 am – 9:00 am Laguna Room Sierra Room Upper Dells Room	Safety/Training Committee – Craig Hardy, Chair Technical Advisory Committee – Dennis Weiss, Chair Level of Service Committee – Mark Servi, Chair
9:00 am – 10:00 am Sierra Room Upper Dells Room Laguna Room	Conference Coordinating/WCHA Associate Members and Corporate Sponsors Bridge Committee – Dave Lambert, Chair Utility Committee – Brian Field, Chair
10:00 am – 11:00 am Sierra Room Upper Dells Room	Joint WCHA Legislative & WCA Transportation Steering Committees Machinery Management Committee – Dean Steingraber, Chair
11:00 am – 12:00 pm Grand Ball Room	WCHA Board of Directors Bud Flood, WCHA Chair & Paul Halverson, WCHA President
11:30 am – 1:00 pm Riverview Room	Luncheon: Sponsored by FABCO Riverview Room is in Lower Atrium Level
11:30 am – 1:00 pm	Hospitality Rooms are optional to be open (Refreshments only)

Tuesday, January 14, 2013 Continued
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1:00 pm OPENING SESSION and WELCOME in GRAND BALL ROOM

- Gary L. Kennedy, WCHA Conference Coordinator

INVOCATION

- Roger Nelson

COLOR GUARD - PLEDGE OF ALLEGIANCE & STAR SPANGLED BANNER

Presentation of Colors by WCHA Members – Jared Maney, Commissioner Vilas County, Bob Morehouse, Commissioner Burnett County, David Arnold, Committee Member Juneau County and Mike Kelly, Committee Member Juneau County

Singing by ????????????????

INTRODUCTIONS:

- Host/WCHA Conference Coordinating Committee
- Wisconsin County Highway Association President – Paul Halverson, Douglas County

1:15 pm MODERATOR:

- WCHA President Paul Halverson, Douglas County
- Introduction of New Commissioners

1:20 pm – 1:30 pm Introduction of Executive Committee Officers and Board of Directors

Moderator – WCHA Chair – Bud Flood, Portage County

Moderator – WCHA President – Paul Halverson, Douglas County

1:30 pm – 2:00 pm Keynote Speaker: WisDOT Secretary Gottlieb (PDH's .5)

2:00 pm – 2:30 pm Break - Exhibit Areas Open - Conference Center Rooms A thru I
Sponsor(s):

2:30 pm – 3:00 pm U.S. Communities, Jennifer Sulentic (PDH's 0.5)
Grand Ballroom Moderator - Dan Fedderly, WCHA Executive Director

3:00 pm – 4:30 pm Future Transportation Funding & Constitutional Amendment (PDH's 1.5)
Grand Ballroom Pat Goss, Kevin Trass and Craig Thompson
Moderators – WCHA Chair, Bud Flood and WCHA President, Paul Halverson

4:45 pm – Midnight Hospitality Rooms Open

DINNER IS ON YOUR OWN

Wednesday, January 15, 2014

- | | |
|----------------------------|---|
| 6:30 am – 8:00 am | Breakfast: Sponsored by Henry G. Meigs, LLC
Riverview Room in Lower Atrium Level |
| 7:00 am – 11:30 am | Registration – Grand Ballroom Lobby |
| 7:30 am – 8:15 am | Exhibit Areas Open (optional)
Conference Center Rooms A thru I |
| 8:15 am – 9:30 am | Association Business Meeting
Bud Flood, WCHA Chair & Paul Halverson, WCHA President
Grand Ballroom |
| 9:30 am – 10:00 am | Break - Exhibit Areas Open
Conference Center Rooms A thru I
Breaks Sponsor(s): |
| 10:00 am – 11:00 am | STH Maintenance and County Operations (PDH's 1)
Moderator: Paul Halverson, WCHA President
Grand Ballroom

Performance Based Maintenance Status (PDH's 1)
Moderator: Mark Servi, NACE, President
Upper Dells Ballroom |
| 11:00 am – 12:00 pm | Invasive Species & Vegetation Management (PDH's 1)
Moderator: Bruce Stelzner, WCHA Past President
Grand Ballroom

Federal Budget Process/Timelines (PDH's 1)
Moderator: Bud Flood, WCHA Chairman
Upper Dells Ballroom |
| 12:00 pm – 1:00 pm | Luncheon – Riverview Room in Lower Atrium Level
Luncheon Sponsor(s): |
| 12:00 pm – 1:00 pm | Exhibit Areas Open
Conference Center Rooms A thru I
Hospitality Rooms are optional to be open (Refreshments Only) |
| 1:00 pm | Exhibit Areas Close |

Wednesday, January 15, 2014 Continued

- 1:00 pm – 2:00 pm IOH (Implements of Husbandry) Legislation (PDH's 1)**
Moderator: Bud Flood, WCHA Chair
Grand Ballroom
- What does the MOU (Memo of Understanding) Say? (PDH's 1)**
Moderator: Bruce Stelzner, WCHA Past President
Upper Dells Ballroom
- 2:15 pm – 3:15 pm Quotes & Bids (PDH's 1)**
Dan Fedderly & Bruce Stelzner, WCHA Ex. Director & Past President
Moderator: Paul Halverson, WCHA President
Grand Ballroom
- 3:15 pm – 3:30 pm Break - Sponsor(s):**
- 3:30 pm – 4:30 pm WisDOT & WCHA Performance Based Maintenance and Regionalization Initiatives (PDH's 1)**
Moderator: Emmer Shields, WCHA Secretary
Grand Ballroom
- 4:30 pm Adjourn**
- 4:30 pm – 6:00 pm Hospitality Rooms Open**
- ANNUAL WINTER BANQUET** Riverview Room in Lower Atrium Level
- 6:00 pm – 8:30 pm Banquet/Entertainment**
- 5:30 pm Cash Bar Social - Main Bar Area**
- 6:00 pm Awards Ceremony – Riverview Room in Lower Atrium Level**
- 6:30 pm Dinner**
- 7:30 pm Entertainment – “Daddy D’s Dinner Show”
Great Tunes & Funny Skits about the Past”**
- 8:30 pm Hospitality Rooms Open (optional)**

Spouse/Guest Program

Monday, January 13, 2014

Free Time – No Activities Planned

Tuesday, January 14, 2014

1:00 p.m. – 4:30 p.m.

Baking with Mollie Schuster
Robert E. Lee & Associates
Sierra Room

Wednesday, January 15, 2014

8:30 a.m. – 11:30 a.m.

Crafts by Soozii Madden
Hand painted wine glasses & charms
Sierra Room

1:00 p.m. – 4:00 p.m.

Crafts by Soozii Madden
Dichroic Pendant Necklaces
Sierra Room

*There are several gift shops, art galleries and restaurants in downtown Wisconsin Dells area to enjoy.

Future Dates for Conferences at the Chula Vista Resort

June 2, 3, 4, 2014

January 12, 13, 14, 2015

June 8, 9, 10, 2015

January 18, 19, 20, 2016

June 6, 7, 8, 2016

January 16, 17, 18, 2017

June 5, 6, 7, 2017

PROPOSAL SHEET

TWO (2) 2014 TRACTORS AND FLAIL MOWERS

TWO (2) JOHN DEERE 6105M TRACTORS.
MAKE & MODEL

WARRANTY: 2 yr / 2000 Hrs

TWO (2) DIAMOND 75" HD Side FLAIL MID MOUNT FLAIL MOWERS.
MAKE & MODEL

WARRANTY: 1 year

TWO (2) 102" Rear FLAIL Diamond REAR MOUNT FLAIL MOWERS
MAKE & MODEL

WARRANTY: 1 year

TRACTORS WITH MOWERS EACH: \$ 85993⁰⁰

TOTAL \$ 171986⁰⁰

TRADES EACH: \$ 22000⁰⁰

TOTAL TRADE: \$ 44000⁰⁰

TOTAL NET AFTER TRADES: \$ 127986⁰⁰

Trades:

One 2005 John Deere 6415 Tractor:
11 WT with Side & Rear Mount
Diamond Flail Mowers
DSF-75C, DRF-102C

11WT Ser#B437736 with 2500 hr.

One 2005 John Deere 6415 Tractor:
12WT with Side & Rear Mount
Diamond Flail Mowers
DSF-75C, DRF-102C

12WT Ser#B437830 with 2800 hr.

Delivery Date: Please see ATTACHED copy of Proposed Del. Date.
Signature: Kenneth J Mehringer Date: 11-5-2013
Print Name: KENNETH J MEHRINGER
Dealer: MIDSTATE EQUIPMENT