

2016

ROAD

REPORTS

2016

ROAD REPORTS SUMMARY

1. Statement of Road tax and New Equipment/Gravel levied and amount collected.
Statement of all expenses for machinery, implements, tools, stone, gravel, and other material during the year.
Estimate of expenses for 2017.
2. Statement of improvements made on roads and the expenditures.
Statement of the improvements needed on roads in 2017 and the probable expense.
3. Gravel Inventory.
4. Road Review-April 4, 2016.
5. Work done on each road.
6. Monthly Equipment Mileage & Hours.
7. Financial Statement.
8. Program Code Report.

ROAD & BRIDGE

		2016	2017
	BEGINNING BALANCE	\$ 76,649.48	\$ 122,271.98
REVENUE:		ACTUAL	EXPECTED
	LEVY: \$130,000	\$ 130,115.29	\$ 127,500.00
	GAS TAX:	\$ 14,974.50	\$ 14,974.50
	OTHER	\$ 5,511.17	\$ 5,487.85
	TOTAL	\$ 150,600.96	\$ 147,962.35
EXPENSES:			
	ATTORNEY FEES	\$ 300.00	\$ 300.00
	PAVED ROADS	\$ 450.00	\$ 1,950.00
	ICE & SNOW REMOVAL	\$ 2,079.29	\$ 3,200.00
	ROAD & BRIDGE EQUIPMENT	\$ 17,044.95	\$ 13,750.00
	ROAD MAINT. EMPLOYEES	\$ 43,096.39	\$ 46,470.80
	INCLUDING ALL REIMBURSED EXPENSES-FULL TIME/PART TIME		
	ROAD MAINTENANCE	\$ 1,325.83	\$ 1,428.00
	ROAD REPAIR	\$ 40,682.00	\$ 40,840.00
		\$ 104,978.46	\$ 107,938.80
	ENDING BALANCE	\$ 122,271.98	\$ 162,295.53
NEW EQUIPMENT & GRAVEL			
		2015	2016
	BEGINNING BALANCE		2017
		\$ 36,805.64	\$ 37,607.18
REVENUE:			
	LEVY: \$55,000	\$ 52,952.09	\$ 52,952.09
	OTHER - Includes . Sales Tax Refund. Garrison Reimb.	\$ 20,967.07	\$ 1,534.67
	Transfer from General Fund	\$ 52,000.00	
	TOTAL	\$ 125,919.16	\$ 54,486.76
EXPENSES:			
	ROAD MAINTENANCE-GRAVEL CRUSHING	\$ 114,750.00	
	Other gravel or fill	\$ 300.00	
	EQUIPMENT-FL DUMP TRUCK		
	DEBT SERVICE-DUMP TRUCK	\$ 10,067.62	\$ 10,067.62
	TRAINING		
		\$ 125,117.62	\$ 10,067.62
	ENDING BALANCE	\$ 37,607.18	\$ 82,026.32

ROAD IMPROVEMENT IN 2016

Gravel		
Yards	Road	COST-Includes gravel crushing and hauling costs
2,972	Bellview	\$ 20,952.60
930	Oxcart	\$ 6,603.00
3,560	Camp Lake Road	\$ 8,642.25
80	Camp Lake Drive	\$ 308.00
704	Platte Lake Trail	\$ 2,780.00
800	Westward Ho East	\$ 5,680.00
400	Sante Fe Trail	\$ 2,840.00
555	Eldorado	\$ 3,940.50
418	Willow North	\$ 2,967.80
680	Poplar Drive	\$ 4,828.00
340	Cody Circle	\$ 1,309.00
1,160	North Platte Lake Rd	\$ 8,236.00
12,599		\$ 69,087.15
	North Platte Lake Road - sweeping	\$ 450.00

Roads to Improve in 2017

Gravel		
Yards	Road	
616	Barstow	
739	Bluebill Point	
616	Camp Lake Drive	
616	Deutsch	
493	Erskine	
493	Fisher	From 24869 to turn-around
616	Jackpine	
704	Little Whitefish	From Cty Road 2 to 27650, Vesesy's
469	Little Whitefish	From Vessey's to turn around
2,190	Oxcart Road	From Schmolke's to end
863	Poster Lane	
370	Reddick Road	From 24337 to turn around
110	Roscoe	
616	Schmolke	
2,053	South Platte Lake Road	
123	Tate	
246	Thomson Lane	From Pine Shores Road to turn around
548	Banyan	From Poplar to Cty Rd 138
185	Birch	
370	Cypress	
123	Dogwood Drive	From Cypress to Pine Ridge
61	Loveland Pass	
246	Pine Ridge	
61	Spruce Circle	
246	Westward Ho-West	From Cty Rd 138 to Willow
1,956	Westward Ho-East	
410	Willow South	To Poplar
16,139	Aprox. Cost - \$55,000	

GRAVEL INVENTORY 2016

SMUDE PIT

DATE	Beginning Inventory- 0 yds		Balance	Road
	Yards Used	Crushed		
6/30/16		15,000	15,000	
8/25/16	80		14,920	Cody Circle
8/30/16	100		14,820	Cody Circle
9/7/16	60		14,760	Cody Circle
9/13/16	100		14,660	Cody Circle
9/20/16	1160		13,500	N. Platte Lk Rd
9/21/16	930		12,570	Oxcart Rd
9/26/16	555		12,015	Eldorado
9/26/16	1722		10,293	Camp Lk Rd-Town Line
9/26/16	1394		8,899	Camp Lk Rd-Garrison Twp
9/26/16	374		8,525	Camp Lk Rd-Tracy's
9/27/16	680		7,845	Poplar Rd
9/27/16	418		7,427	Willow
9/27/16	400		7,027	Sante Fe Trail
9/27/16	800		6,227	Westward Ho-East
10/24/16	80		6,147	Camp Lk Drive
TOTAL	<u>8853</u>		<u>6147 yards</u>	

GRAVEL INVENTORY 2016

DIRT DOCTOR

DATE	Beginning Inventory- 3348 yds		Balance	Ending Inventory
	Used	Crushed		
			3348	ROAD
4/8/16	704		2644	Platte Lk Trail
8/24/16	70		2574	Camp Lk Rd
June - Oct.		15000	17574	
9/19 & 9/20	2972		14602	Bellview
TOTAL	<u>3746</u>		<u>14,602 yards</u>	

12,599 Total yards used 20,749 Total yards in inventory

ROOSEVELT TOWNSHIP
ROAD REVIEW
APRIL 4, 2016
7:00 am

A review of roads was conducted on April 4, 2016 beginning at 7:00 am. In attendance were Rick Hennes, Road Supervisor, Ed Klause, Road Maintenance Employee, and Bonnie Orton, Clerk.

Roads that were prioritized for graveling in 2016 are:

Bellview, Eldorado, Westward Ho East, Poplar, Banyan, Cyprus, Camp Lake Road and Platte Lake Trail.

JACKPINE RD	Needs gravel. Turnaround especially needs gravel. Check culverts.
BELLVIEW DR	Bad spots from tree line and field on west side to Cooley. Needs fabric down and lift. Check culverts on intersection. Cooley to Allen's needs 6" of Class 5. Need to clean ditches. Need to talk with Platte Lake Twp.
COOLEY WEST	Needs some Class 5 gravel on east end by County Rd 8.
COOLEY EAST	Ditches needed at Anderson property. Need to drag gravel back unto road at Turnaround.
CAMP LAKE RD	Ditches need cleaning. At hill and curve (NE), ditches need cleaning out and road realigned. Needs 4" lift on all the road. Cut up old culvert to use for spillway. Priority for gravel.
CAMP LAKE DR	Part in Garrison Township. Needs gravel.
REHLING ROAD	Spot gravel. Pull edges in.
FOREST RIDGE RD	Spot gravel.
WHITE PINE RD	Some sand on road. Needs sweeping.
OXCART ROAD	Gravel needed from Cty Rd 2 to Schmolke Rd. Y is bad. Beavers are back. #2006 – turnaround – Minimum Maintenance Rd, Schmolke turnaround – agreement needed.
LITTLE WHITEFISH DR.	Gravel needed. Contract with #27799 for turnaround.
DEUTSCH	Spot gravel on hill.
OAK COURT	Take down trees and ditch so water doesn't wash out approach. Gravel.
WILLOW DRIVE	Needs Class 5. Need road sign.
POPLAR ROAD	Priority for gravel.
WESTWARD HO E.	Priority for gravel.
ELDORADO	Priority for gravel. Culvert crushed at ends.
PINE SHORES RD	Agreement with property owner at turnaround.
NORTH PLATTE LK RD	Pavement needs sweeping; gravel needed.
PLATTE LAKE TRAIL	Removing old signs, added new. Work on ditching. Priority for gravel.
S. PLATTE LAKE DR.	At #36366 & 36358, needs gravel to build up road on the North East side so the water runs into the culvert instead of over the road. Class 5 at turnaround.
FISHER RD	Gravel east end later.
BARSTOW RD	Clean out ditch on curve.

2016	PLOWED	WINGED	SANDED	BLADED	MOWED	YARDS		TREES & BRUSHING	CULVERTS
						CLASS 5	FILL		
BARSTOW	10		11	10	1				
BELLVIEW	12	1	8	14	1	2972		1	
BLUEBILL PT.	8		8	7	1			1	
CAMP LAKE DR.	11		16	10	1	80		1	
CAMP LAKE RD	11	1	16	15	1	3560		1	1
COOLEY EAST	13		14	12	1				
COOLEY WEST	9	1	5	10	1				
DEUTSCH	11	1	9	8	1				
ERSKINE	9		1	8	1				
FISHER	9		9	10	1				
FOREST RIDGE	12	1	13	6	1			2	
JACKPINE	13		7	7					
LITTLE WHIEFISH	10		13	8	1				
N. PLATTE LK RD	10	2	19	7	1	1160			
ORTON									
OX CART RD	9	1	6	8		930		2	
Ox-Min. Maint				1					
PLATTE LK TRAIL	11	2	3	2	1	704			
PINE SHORES RD	8		1	5	1				
POSTER LN	11		11	8	1				1
REDDICK RD	8		3	5	1				
REHLING RD	9	2	2	7	1				
ROOSEVELT	9		5	3	1				
ROSCOE	7			6	1				
SCHMOLKE	9	3	3	8	1			1	
S. PLATTE LK RD	12	7	10	11	1				
TATE	7		3	3	1				
THOMSON	9		2	5	1				
TRANSFER STATION					1				

Nov.-cut trees down over road

Frozen culvert

2016	PLOWED	WINGED	SANDED	BLADED	MOWED	YARDS CLASS 5	FILL	TREES & BRUSHING
WHITE PINE RD	13		17		1			
WILLIAMS RD	8		2	6	1			
APACHE PLACE								
BANYAN	11		8	6	1			
BIRCH					1			
CODY	9		6	5	1	340		
CHESTNUT	8			5	1			
CHIPPEWA TRL								
CYPRESS	11		8	5	1			
DEER ROAD	6		3	1	2			
DOGWOOD DR	9		5	5				
ELM COURT								
EL DORADO	10		4	6	2	555		
HICKORY					1			
LOVELAND PASS				2	1			
OAK COURT	9		8	5	2			
OREGON TRAIL					1			
PINE RIDGE	10		4	5	1			
POPLAR DR.	9		11	5	2	680		
SANTA FE TRL.	9		4	4	1	400		
SPRUCE CIRCLE					1			
TEAK LANE					1			
WESTWARD HO-W	9		6	5	2			
WESTWARD HO-E	10		6	6	2	800		1
WILLOW	11		10	5	2	418		
SHERWOOD CIRCLE								

January-Brushed back limbs on Port Roads

Feb.- Sanded Intersections-Port roads

Feb. - Bladed off slush on roads

Mar.-Frozen culvert on Poster Lane, limbed trees on Oxcart, Blue Bill Point, Port, Westward Ho East

2016 EQUIPMENT MILEAGE AND HOURS				
	HOURS	HOURS	MILEAGE	MILEAGE
DATE	GRADER	BACKHOE	MACK TRUCK	FL TRUCK
Jan. 1, 2016	1950	1995	190,416	86,022
Feb. 1, 2016	1950	1995	190,416	86,802
Mar. 1, 2016	1965	1995	190,416	87,124
Apr. 1, 2016	1998	1995	190,416	87,180
May. 1, 2016	2080	2024	190,573	87,180
June. 1, 2016	2127	2024	190,573	87,180
July. 1, 2016	2170	2028	190,518	87,180
Aug. 1, 2016	2233	2035	190,518	87,180
Sept. 1, 2016	2301	2043	190,986	87,180
Oct. 1, 2016	2387	2046	191,207	87,180
Nov. 1, 2016	2430	2058	191,393	87,180
Dec. 1, 2016	2468	2065	191,393	87,330
Jan. 1, 2017	2468	2065	191,393	88,245
TOTALS	<u>518</u>	<u>70</u>	<u>977</u>	<u>1,443</u>

ROOSEVELT TOWNSHIP

Road	From	To	Mileage
Banyan Drive	County Road 138	Cul-de-Sac (Address #5512)	0.584
Barstow Road	Fisher Road	Dead End (Address #923)	0.463
Bellview Drive	County Road 2	Dead End (Address #5686)	1.688
Birch Trail	County Road 138	2nd residence (Address #26571)	0.092
Blauer Road	Dead End (Address #27902)	County Road 2	0.088
Bluebill Point Road	Oxcart Road	Dead End (Address #27096)	0.633
Camp Lake Drive	Dead End (Address #5660)	Township Line (Address #5994)	0.467
Camp Lake Road	County Road 8	First Corner North	1.149
Camp Lake Road	First Corner North	Township Line ($\approx 47'$ East #24733)	0.913
Camp Lake Road	Township Line ($\approx 47'$ East #24733)	Cul-de-Sac (Address #25247)	0.800
Chestnut Lane	Willow Drive	(Address #5944)	0.242
Cody Circle	County Road 138	Dead End (Address #27687)	0.250
Cooley Drive	Bellview Drive	Cul-de-Sac (Address #24736)	3.216
Cypress Lane	Dead End	Banyan Drive	0.241
Deer Road	Address #27907	Township Line ($\approx 100'$ East #27972)	0.125
Deutsch Road	Turn Around (Address #27085)	Little Whitefish Road	0.513
Dogwood Drive	Cypress Lane	Dead End (Address #5463)	0.345
El Dorado Drive	County Road 138	Westward Ho	0.415
Erskine Access Road	County Road 8	Public Landing (Address #23713)	0.393
Fisher Road	County Road 8	Dead End (Address #25282)	1.209
Forest Ridge Road	County Road 2	Turn Around (North Address #5372)	1.364
Hannah Trail	Dead End (Address #38588)	Oxcart Road	0.000
Jack Pine Road	Dead End (Address #3512)	County Road 2	0.514
Little Whitefish Road	Dead End (Address #27846)	County Road 2	0.713
Loveland Pass	Dead End (Address #27312)	County Road 138	0.076
N Platte Lake Road	Around Loop (Address #22803)	County Road 8	1.907
Oak Court	Dead End (Address #5242)	Poplar Road	0.088
Oregon Lane	Cody Circle	$\approx 187'$ East of Address #5818	0.090
Oxcart Road ①	County Line (Hannah Trail)	(Address #1735 Oxcart Road)	1.970
Oxcart Road ②	(Address #1735 Oxcart Road)	(Address #2006 Oxcart Road)	0.386
Oxcart Road ③	(Address #2006)	County Road 2	2.143
Pine Ridge Road	Dogwood Drive	Banyan Drive	0.156
Pine Shores Drive	County Road 8	Private Drives (Address #24286)	0.404
Platte Lake Trail	S Platte Lake Drive	N Platte Lake Road	0.374
Poplar Road	Banyan Drive	County Road 138	0.418
Poster Lane	Dead End (Address #22650)	County Road 8	0.582
Reddick Road	County Road 8	Dead End (Address #24587)	0.386
Rehling Road	County Road 8	Dead End (Address #23521)	0.505
Roosevelt Trail	County Road 8	Fisher Road	0.320
Roscoe Lane	Dead End (Address #22901)	Poster Lane	0.097
S Platte Lake Drive	Dead End (Address #35956)	Township Line (Address #36578)	0.811
S Platte Lake Drive	Dead End (Address #35956)	Township Line (Address #36578)	0.348
S Platte Lake Drive	Platte Lake Trail	County Road 8	0.205

ROOSEVELT TOWNSHIP

Santa Fe Trail	Willow Drive	County Road 138	0.165
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ROOSEVELT TOWNSHIP

Road	From	To	Mileage
Schmolke Road	Dead End (Address #26004)	Oxcart Road	0.501
Spruce Circle	County Road 138	≈ 100' East of Address #26586	0.120
Tate Road	County Road 8	Dead End (Address #2757)	0.078
Thomson Lane	Williams Road	Pine Shores Drive	0.223
Westward Ho	Willow Drive	Township Line (≈ 156' West of Street)	1.798
White Pine Road	County Road 2	(Address #4819 White Pine Rd)	0.727
Williams Road	County Road 8	Stoped at (Address #24561)	0.505
Willow Drive	Poplar Road	Santa Fe Trail	0.655
TOTAL			32.455

As on 12/31/2016

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	74,462.59	45,916.18	0.00	0.00	47,322.83	0.00	53,000.00	20,055.94	0.00	20,055.94
Road and Bridge	76,649.48	150,600.96	0.00	0.00	104,978.46	0.00	0.00	122,271.98	0.00	122,271.98
Recycling Fund	18,496.53	357.98	0.00	0.00	203.93	0.00	0.00	18,650.58	0.00	18,650.58
Fire Protection Fund	27,255.30	15,948.92	0.00	0.00	18,222.00	0.00	0.00	24,982.22	0.00	24,982.22
New Equipment/Gravel Fund	36,805.64	73,919.16	0.00	52,000.00	125,117.62	0.00	0.00	37,607.18	0.00	37,607.18
Wirth Vacation	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ad Valorem Debt Fund	35,920.06	47,583.98	0.00	0.00	42,968.75	0.00	0.00	40,535.29	0.00	40,535.29
Tax Abatement Debt Fund	18,708.34	25,293.87	0.00	1,000.00	20,000.00	0.00	0.00	25,002.21	0.00	25,002.21
Total:	288,297.94	360,621.05	0.00	53,000.00	359,813.59	0.00	53,000.00	289,105.40	0.00	289,105.40

For the Period : 1/1/2016 To 12/31/2016

Total Disbursements

\$450.00

Program Code : 600 - Brush Mower

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
09/30/2016	8490	Farm Equipment & Repair	201-43126-221	\$40.60
Total Disbursements				\$40.60

Program Code : 602 - Grader

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
01/11/2016	8291	Rasinski Total Door Service, LLC	201-43126-404	\$445.00
03/31/2016	8341	ZIEGLER INC.	201-43126-221	\$454.80
03/31/2016	8341	ZIEGLER INC.	201-43126-404	\$363.00
08/08/2016	8467	ZIEGLER INC.	201-43126-221	\$409.11
09/30/2016	8270-	Isle Automotive	201-43126-221	\$74.17
10/31/2016	8516	ZIEGLER INC.	201-43126-221	\$124.71
12/31/2016	8567	ZIEGLER INC.	201-43126-221	\$676.09
Total Disbursements				\$2,546.88

Program Code : 603 - Mack Dump Truck

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
01/11/2016	8289	DVS Renewal	201-43126-439	\$16.00
06/30/2016	8405	Jay Pawlu	201-43126-404	\$125.00
07/11/2016	8433	Jay Pawlu	201-43126-221	\$3,218.61
08/08/2016	8466	VISA - Card Service Center	201-43126-221	\$131.90
09/30/2016	8483	Ed Klause	201-43126-221	\$8.13
09/30/2016	8492	Jay Pawlu	201-43126-221	\$85.00
09/30/2016	8492	Jay Pawlu	201-43126-404	\$2,212.50
Total Disbursements				\$5,797.14

Program Code : 604 - Backhoe

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
08/08/2016	8464	Pine Center Tire	201-43126-404	\$56.00
10/31/2016	8514	Pine Center Tire	201-43126-221	\$1,440.00
Total Disbursements				\$1,496.00

Program Code : 605 - Tractor

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
08/08/2016	8466	VISA - Card Service Center	201-43126-221	\$87.00
08/2016	8449	Ed Klause	201-43126-221	\$159.00
Total Disbursements				\$246.00

For the Period : 1/1/2016 To 12/31/2016

Program Code : 606 - Freightliner Dump Truck

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
01/11/2016	8284	Deerwood Bank	240-47230-613	\$507.06
01/11/2016	8293	VISA - Card Service Center	201-43126-221	\$128.88
01/11/2016	8284	Deerwood Bank	240-47130-603	\$4,526.75
03/31/2016	8339	Pine Center Auto Body	201-43126-221	\$181.19
03/31/2016	8340	VISA - Card Service Center	201-43126-221	\$90.83
04/30/2016	8363	VISA - Card Service Center	201-43126-240	\$225.00
07/11/2016	8428	Deerwood Bank	240-47230-613	\$770.20
07/11/2016	8428	Deerwood Bank	240-47130-603	\$4,263.61
10/31/2016	8515	VISA - Card Service Center	201-43126-221	\$13.51
11/14/2016	8542	ZIEGLER INC.	201-43126-221	\$106.97
11/14/2016	8538	Jay Pawlu	201-43126-221	\$524.09
11/14/2016	8538	Jay Pawlu	201-43126-404	\$550.00
12/31/2016	8567	ZIEGLER INC.	201-43126-221	\$17.63
12/31/2016	8566	VISA - Card Service Center	201-43126-221	\$455.79
Total Disbursements				\$12,361.51

Program Code : 607 - Gravel

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
08/08/2016	8364	Dirt Doctor, Inc.	240-43128-224	\$11,400.00
08/08/2016	8463	Hard Rock Screening	240-43128-224	\$57,750.00
10/31/2016	8511	Dirt Doctor, Inc.	240-43128-224	\$45,600.00
Total Disbursements				\$114,750.00

Program Code : 608 - Rock

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
09/30/2016	8493	Dirt Doctor, Inc.	201-43129-224	\$80.00
Total Disbursements				\$80.00

Program Code : 550 - Paved Roads

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
06/30/2016	8399	ANDERSON BROTHER CONTRACTION INC.	201-43121-409	\$450.00