



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 04/07/17

Revised Post Date: 04/11/17 7:00 am

The following documents are included in the packet for the Highway Committee on 04/12/17:

- 1) **Amended** Agenda
- 2) Draft minutes from the March 08, 2017 meeting
- 3) **Correspondence: Joy Waterbury Letter**
- 4) **Grounds Use – VFW Run for Sam**
- 5) **2016 Financial Report of Highway Operations**
- 6) **Financial Reports – Equipment, Expenditures, Revenues**
- 7) **Budget Adjustment**
- 8) **Bid Results**
- 9) **Equipment Purchase – Lawn Mower**
- 10) NC Region Spring Meeting Agenda and Registration
- 11) Summer Road School
- 12) **Highway Office Relocation**
- 13) 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: April 12, 2017, 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 03/08/17
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
 - MSA Professional Services, Quirin Klink, PE
- 9) ***Grounds Use – VFW Run for Sam, July 8, 2017**
- 10) 2016 Financial Report of Highway Operations
- 11) Financial Reports
- 12) ***Budget Adjustment**
- 13) Bid Results
- 14) Equipment Purchases – Lawn Mower
- 15) Spring Commissioner Meeting, April 28, 2017, Stratford, WI
- 16) Summer Road School, June 5, 6, 7, 2017, Wisconsin Dells
- 17) Highway Office Relocation
- 18) Railroad Consortium
- 19) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date 05/10/17
 - Future Items for Action and Discussion
- 20) Adjourn

*Kindly arrange to be present. If unable to do so, please notify our Office.
Sincerely, Becky Pence, Secretary Highway Committee*

Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance should contact (920) 294-4060 no later than noon on the day preceding the meeting.

March 08, 2017

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, February 08, 2017. The requirements of the Open Meeting Law was certified as being met.

Present: Paul Schwandt
Vicki Bernhagen
Rich Slate (5:45 pm)

Absent: Dennis Mulder

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Cathy Schmidt, Administrator (5:50 pm)
Harley Reabe, County Board Chair (6:20 pm)
Dawn Klockow, Corporation Counsel (5:50 pm)
Thomas Boguszewski, AECOM

Pledge of Allegiance

Pledge of Allegiance was recited.

Agenda

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

Approval of Minutes

Motion/second (Bernhagen/Schwandt) to approve the 02/08/17 minutes. Motion Carried.

Correspondence None

Public Comment None

Appearances

Thomas Boguszewski, PE of AECOM spoke about the work they did on the CTH I bridge over the Grand River, and their interest in doing further work, specifically on CTH D.

Financial Reports

Financial reports were reviewed.

Use of Grounds

Motion/second (Bernhagen/Schwandt) to approve Louis Bock Bus Trips – 2017. Motion Carried.

Motion/second (Bernhagen/Schwandt) to approve Norton's Dry Dock Youth Angler Fishing Tournament, June 17, 2017. Motion Carried.

Motion/second (Bernhagen/Schwandt) to approve Green Lake Chamber 4th of July Celebration for parade line up 7/4/17. Motion Carried

Motion/second (Bernhagen/Schwandt) to approve Clean Sweep Hazardous Waste Collection 8/11/17. Motion Carried.

Motion/second (Bernhagen/Schwandt) to approve Green Lake Chamber Harvest Fest 9/23/17-9/24/17. Motion Carried.

Equipment Purchases

Motion/second (Bernhagen/Slate) to approve purchase of chain saw from Bignell's Powersports, Inc. for \$1,600.00. Motion Carried.

Motion/second (Bernhagen/Slate) to approve purchase of frost tooth from Roland Machinery for \$3,500.00. Motion Carried.

Highway Policy Review – Road Clearing Guide

Discussion held on terminology changes to Item #7.

Motion/second (Slate/Bernhagen) to approve Road Clearing Guide with changing "adjacent" to "abutting" property in Item #6. Motion Carried.

Highway Office Relocation

Discussion held on relocating some Highway personnel to the Government Center.

Motion/second (Slate/Bernhagen) to approve utilizing the Government Center for staffing purposes. Motion Carried.

Railroad Consortium None.

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: April 12, 2017

Future Items for action and discussion:

Adjournment 6:25 pm

Submitted by,

Becky Pence,
Secretary Highway Committee

Brooks, Amy

From: Joy Waterbury <joyh2obury@gmail.com>
Sent: Sunday, March 12, 2017 2:36 PM
To: Brooks, Amy
Cc: michalospubnprime@yahoo.com
Subject: Village of Marquette Second Street

Follow Up Flag: Follow up
Flag Status: Flagged



Amy Brooks, Highway Commissioner March 13, 2017

570 South St. P.O. Box 159

Green Lake, WI 54941

Greetings Ms. Brooks and members of the Green Lake Highway Commission,

I've been contacted by the Village of Marquette board president regarding the condition of County Road H (2nd Street) in the Village of Marquette.

Last week I went out and took some photos and video of the portion between Sherman and Dodges Avenues. I've attached those to this email.

The main concern is with the dips, rutting and overall uneven road surface. In addition to the obvious issues affecting vehicular travel, the conditions are becoming increasingly difficult for pedestrians to navigate (there are no sidewalks on this street).

We'd like to invite you to take a ride down 2nd Street through the Village and see the problems for yourself, if you haven't already done so recently.

I realize this particular road way is in need of extensive ditch and drainage work at a cost that is currently prohibitive, however, I feel strongly that we need to do something, at the very least, to address the surface issues until other means to make permanent repairs are obtained.

Thank you for your consideration of this matter.

Sincerely,

1

A handwritten signature in cursive script, appearing to read "J. Waterbury".

Joy Waterbury

Green Lake County Board Supervisor District 6

Use of County Property & Equipment

Green Lake County Highway Department

Location: Other

Equipment to be used: Highway signs (9) and cones (12)

Start Date: July 8, 2017

End Date: July 8, 2017

Requested By: John Gende

Event: VFW - Run for Sam

Additional Information:

Approved by Highway:

Approved by P&I:

DRAFT

GREEN LAKE COUNTY HIGHWAY DEPARTMENT
HIGHWAY INTERNAL SERVICE FUND
BALANCE SHEET

DECEMBER 31, 2016 AND 2015

	2016	2015
<u>Assets</u>		
Cash and Investments	\$ 1,695,584	\$ 1,680,913
Property Taxes	0	0
Accounts Receivable-County	8,543	19,500
Accounts Receivable-Due from Other Governments	329,662	126,188
Unbilled Transportation Cost Pool	47,899	0
Material and Supplies Inventory	447,379	529,594
Prepaid expenses	0	0
Total Current Assets	2,529,067	2,356,195
Land and Land Improvements	184,084	184,084
Building	886,525	886,525
Less: Accumulated Depreciation - Building	(639,637)	(611,381)
Machinery and Equipment	5,191,002	4,951,920
Less: Accumulated Depreciation - Machinery and Equipment	(3,286,667)	(3,162,374)
Total Fixed Assets	2,335,307	2,248,774
TOTAL ASSETS	4,864,374	4,604,969
<u>Liabilities</u>		
Accounts Payable	167,546	106,453
Unearned Transportation Cost		
Pool Revenues		43,672
TOTAL LIABILITIES	167,546	150,125
Deferred Inflows of Resources - Property Taxes		-
Net Position		
Net Investment in Capital Assets	2,335,307	2,248,774
Unrestricted	2,361,521	2,206,070
TOTAL NET POSITION	4,696,828	4,454,844

Balance Sheet - County Road and Bridge Special Revenue Fund 211	2016	2015
Assets		
Cash and Investments	525,464	98,496
Restricted Cash	34,649	34,600
Fund Balance / 211 Fund	560,113	133,096

GREEN LAKE COUNTY HIGHWAY DEPARTMENT
HIGHWAY ENTERPRISE FUND
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

DRAFT

YEARS ENDED DECEMBER 31, 2016 AND 2015

	2016	2015	
<u>Operating Revenues</u>			
Charges for Services			
State Highways	\$ 1,039,714	\$ 676,698	
County Highways	2,889,771	3,252,608	
Interdepartmental	93,965		
Other Local Highways	517,399	273,703	515,773
Other Services	16,858	115,805	
Total Operating Revenues	<u>4,557,707</u>	<u>4,318,814</u>	
<u>Operating Expenses</u>			
Administration	212,818	265,973	
Other Administration General Expenses	207,563	300,067	
Maintenance CTHS	1,618,853	1,578,437	
Reconstruction CTHS	1,066,421	1,358,713	
Local Bridge Aid	7,928	40,873	
Cost Pool Activities	(200,141)	(123,071)	
State Highways	822,641	510,012	
Other Local Highways	493,249	380,463	
Other Services	8,105	0	
Interdepartmental	94,466	0	
Total Operating Expenses	<u>4,331,903</u>	<u>4,311,467</u>	
Operating Income (Loss)	225,804	7,347	
<u>Non-Operating Revenues</u>			
Operating Grants - State	0	0	
Other State Grants	0	0	
Contribution from County/State			
Gain(Loss) on Sale of Equipment	12,215	64,069	
Miscellaneous Revenues	3,193	3,157	
Total Non-Operating Revenues	<u>15,408</u>	<u>67,226</u>	
Net Profit/Loss	241,212	74,573	
Tax Appropriation		0	
Net Income (Loss)	241,212	74,573	
Net Position - January 1	<u>4,454,845</u>	<u>4,380,272</u>	
Net Position - December 31	<u>\$ 4,696,057</u>	<u>\$ 4,454,845</u>	
 County Road and Bridge Special Revenue Fund			
Revenues	2016	2015	
Tax Appropriation	2,598,558	2,598,558	
State Aid - Transportation	743,181	777,087	
Interest Income??	49	777,087	
Total Revenues	<u>3,341,788</u>	<u>3,375,645</u>	
Expenditures	2,914,771	3,277,149	
Excess of Revenues Over Expenditures	427,017	98,496	
Transfers out		34,600	
Net Change in Fund Balance	<u>427,017</u>	<u>133,096</u>	
Fund Balance - January 1	133,096	-	
Fund Balance - December 31	<u>560,113</u>	<u>133,096</u>	

2017 Equipment Operations Summary

January 2017

[illegible]

January thru February 2017

[illegible]

January thru March 2017

[illegible]

1/1/2017 Thru 3/31/2017 (3 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
001	0.00	3,063.90	301.56	12.82	226.58	166.49	246.64	1,289.31	0.00	0.00	820.50	0.00
002	2,344.16	965.05	763.87	25.64	57.34	42.13	62.41	13.66	0.00	0.00	0.00	159.25
003	5,380.44	4,348.54	1,619.81	102.55	44.95	33.03	48.93	3.27	0.00	0.00	2,496.00	10,347.00
006	706.56	157.78	157.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
008	1,339.52	672.45	320.75	0.00	0.00	0.00	0.00	351.70	0.00	0.00	0.00	91.00
009	1,501.44	275.99	275.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
013	466.12	637.11	67.74	2.23	152.11	111.77	165.58	137.68	0.00	0.00	0.00	25.25
015	383.06	706.58	225.57	0.00	193.80	142.40	0.00	144.81	0.00	0.00	0.00	20.75
016	2,524.48	668.59	668.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.50
017	3,024.55	553.34	377.75	0.00	59.63	43.82	64.91	7.23	0.00	0.00	0.00	125.50
018	2,601.76	3,552.25	816.99	38.96	411.39	302.29	447.80	1,534.82	0.00	0.00	0.00	176.75
019	1,597.12	363.93	363.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50
020	7,208.58	4,868.27	1,876.64	45.61	507.68	373.04	552.63	1,512.67	0.00	0.00	0.00	151.25
022	7,577.94	15,166.13	2,077.93	212.02	2,406.27	1,768.13	2,619.27	3,785.29	2,297.22	0.00	0.00	159.00
024	14.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
025	1,770.08	692.25	658.66	0.00	11.90	8.74	12.95	0.00	0.00	0.00	0.00	120.25
026	4,801.75	1,527.21	910.76	123.00	165.97	121.95	180.66	24.87	0.00	0.00	0.00	100.75
027	11,483.28	7,074.81	2,258.17	61.02	100.79	74.06	109.71	35.81	0.00	0.00	4,435.25	194.50
028	13,047.84	7,620.66	2,824.32	67.39	212.88	156.42	231.72	19.93	0.00	0.00	4,108.00	221.00
029	3,723.50	10,044.55	695.03	18.78	1,611.57	1,184.18	1,754.24	1,511.62	1,764.88	0.00	1,504.25	137.50
030	11,242.88	8,492.67	1,764.28	70.90	1,217.80	894.84	1,325.60	2,600.50	0.00	0.00	618.75	176.00
031	13,254.48	7,793.29	2,605.42	234.09	224.76	165.15	244.65	216.72	0.00	0.00	4,102.50	224.50
032	8,368.92	9,716.18	2,352.53	8.91	1,286.70	945.47	1,400.58	21.99	0.00	0.00	3,700.00	141.75
033	11,911.32	5,964.41	2,164.81	28.94	365.79	268.78	398.17	1,651.42	0.00	0.00	1,086.50	201.75
036	13,077.36	10,957.19	2,632.97	207.77	548.51	403.05	597.06	1,851.83	0.00	0.00	4,716.00	221.50
037	0.00	403.59	0.00	0.00	142.95	105.04	155.60	0.00	0.00	0.00	0.00	0.00
042	4,791.00	1,487.31	419.30	0.00	275.89	202.72	300.31	289.09	0.00	0.00	0.00	75.00
044	9,653.04	1,752.50	1,424.14	31.44	47.60	34.98	51.82	162.52	0.00	0.00	0.00	163.50
045	8,368.92	11,323.72	1,588.02	115.86	2,294.63	1,686.09	2,497.78	2,360.35	780.99	0.00	0.00	141.75
048	11,512.80	7,308.47	2,175.44	39.32	722.48	530.88	786.44	3,053.91	0.00	0.00	0.00	195.00
051	9,918.72	9,829.49	2,097.20	286.25	1,534.80	1,127.77	1,670.66	3,112.81	0.00	0.00	0.00	168.00
052	13,210.20	7,113.37	2,426.29	7.51	206.44	151.69	224.71	521.75	3,574.98	0.00	0.00	223.75
054	10,627.20	2,431.01	1,864.07	15.78	120.69	88.68	131.37	210.42	0.00	0.00	0.00	180.00
10000WT	6,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
102	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
103	0.00	620.95	0.00	7.20	71.55	52.57	77.88	56.25	0.00	0.00	355.50	5.50
110R	0.00	1,171.67	0.00	7.76	108.20	79.51	117.78	858.42	0.00	0.00	0.00	0.00
110S	0.00	1,957.40	0.00	7.76	345.83	254.12	376.44	973.25	0.00	0.00	0.00	0.00
111R	0.00	585.09	0.00	14.66	147.91	108.68	161.01	152.83	0.00	0.00	0.00	0.00
111S	0.00	698.13	0.00	7.76	168.88	124.09	183.83	213.57	0.00	0.00	0.00	0.00
112R	0.00	7.76	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112S	0.00	7.76	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113R	0.00	254.26	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	246.50	0.00
113S	0.00	457.76	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
115	4.85	67.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.25	0.50
130	0.00	134.67	0.00	0.00	47.70	35.05	51.92	0.00	0.00	0.00	0.00	0.00
133	630.20	1,263.28	55.33	0.00	363.33	266.97	395.49	86.46	95.70	0.00	0.00	23.00
136	1,965.95	1,873.20	162.12	22.53	546.53	401.59	594.91	145.52	0.00	0.00	0.00	71.75
194	0.00	239.83	0.00	9.08	66.08	48.56	71.93	44.18	0.00	0.00	0.00	0.00
195	4,875.20	5,198.38	595.78	93.87	68.97	50.68	75.08	0.00	0.00	0.00	4,314.00	80.00
196	366.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
200ST	0.00	1,495.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.02	0.00
206	209.79	738.59	35.98	18.78	214.65	157.72	233.65	77.81	0.00	0.00	0.00	13.50
207	155.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
209	448.80	567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.50	12.00
210	22.38	3,943.08	0.00	0.00	1,124.48	826.27	1,224.03	546.80	0.00	0.00	221.50	1.00
221	0.00	5,313.98	0.00	43.98	0.00	0.00	0.00	0.00	0.00	0.00	5,270.00	0.00
225	0.00	2.59	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	675.20	506.60	82.51	2.59	0.00	0.00	0.00	0.00	0.00	0.00	421.50	20.00
308	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
310	0.00	2,104.47	0.00	10.35	664.69	488.41	723.53	217.49	0.00	0.00	0.00	0.00
311	0.00	3,225.48	0.00	122.33	1,026.85	754.53	1,117.74	204.03	0.00	0.00	0.00	0.00
312	0.00	3,846.99	0.00	138.63	238.71	175.40	259.84	3,034.41	0.00	0.00	0.00	0.00
313	0.00	2,680.35	0.00	10.35	0.00	0.00	0.00	1,041.00	0.00	0.00	1,629.00	0.00
334	3,552.72	581.15	572.22	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.50
336	5,112.12	3,832.29	720.69	31.59	393.53	289.17	428.37	1,968.94	0.00	0.00	0.00	94.25
420	319.20	2,530.68	0.00	0.00	131.88	96.91	143.55	2,158.34	0.00	0.00	0.00	20.00
422	1,220.94	1,450.20	0.00	0.00	41.16	30.24	44.80	1,334.00	0.00	0.00	0.00	76.50
432	1,181.04	345.74	0.00	0.00	42.80	31.45	46.59	15.15	0.00	0.00	209.75	74.00
436	1,157.10	233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.75	72.50
455	1,155.96	1,464.52	96.26	32.77	141.37	103.88	153.89	936.35	0.00	0.00	0.00	18.00
456	899.08	2,762.69	117.46	5.17	778.56	572.09	847.48	441.93	0.00	0.00	0.00	14.00
457	1,798.16	1,101.41	264.70	5.17	83.48	61.34	90.87	302.55	293.30	0.00	0.00	28.00
500	40.56	3,410.14	0.00	165.79	687.40	505.10	748.25	1,303.60	0.00	0.00	0.00	1.00
501	0.00	132.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.25	0.00
572	30.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
573	32.36	2,065.53	0.00	6.24	341.17	250.69	371.37	1,096.06	0.00	0.00	0.00	1.00
574	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
576	743.20	960.75	79.62	12.39	102.67	75.44	111.76	578.87	0.00	0.00	0.00	20.00
577	388.32	557.38	17.68	4.80	154.17	113.28	167.82	99.63	0.00	0.00	0.00	12.00

1/1/2017 Thru 3/31/2017 (3 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
579	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00
586	0.00	3,855.84	0.00	108.77	709.56	521.38	772.37	1,743.76	0.00	0.00	0.00	0.00
651	41.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
655	179.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
657	636.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
720	1,196.26	1,514.85	0.00	0.00	282.88	207.86	307.93	716.18	0.00	0.00	0.00	107.00
722	1,308.06	75.60	0.00	0.00	20.58	15.12	22.40	17.50	0.00	0.00	0.00	117.00
726	709.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
727	1,078.87	295.60	0.00	0.00	20.58	15.12	22.40	2.50	0.00	0.00	235.00	96.50
728	1,481.35	1,358.75	0.00	0.00	69.67	51.19	75.84	906.30	0.00	0.00	255.75	132.50
730	1,011.79	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	90.50
731	1,201.85	248.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.25	107.50
732	1,000.61	278.55	0.00	0.00	0.00	0.00	0.00	37.55	0.00	0.00	241.00	89.50
733	1,207.44	230.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.25	108.00
736	1,081.67	262.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	255.00	96.75
744	1,201.85	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	107.50
745	832.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50
748	1,526.07	1,953.24	0.00	0.00	329.07	241.80	358.20	1,024.17	0.00	0.00	0.00	136.50
751	1,215.83	1,040.50	0.00	0.00	47.70	35.05	51.92	905.83	0.00	0.00	0.00	108.75
752	1,330.42	159.54	0.00	0.00	41.17	30.25	44.81	43.31	0.00	0.00	0.00	119.00
754	1,422.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25
754R	0.00	1,048.68	0.00	0.00	0.00	0.00	0.00	901.43	0.00	0.00	147.25	0.00
760	95.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
820	888.80	1,018.57	0.00	0.00	97.21	71.43	105.81	744.12	0.00	0.00	0.00	88.00
822	848.40	15.89	0.00	0.00	0.00	0.00	0.00	15.89	0.00	0.00	0.00	84.00
826	494.90	205.72	0.00	0.00	66.03	48.52	71.88	19.29	0.00	0.00	0.00	49.00
827	954.45	205.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.50	94.50
828	944.35	391.28	0.00	0.00	22.59	16.60	24.59	0.00	0.00	0.00	327.50	93.50
830	767.60	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	76.00
831	853.45	357.18	0.00	0.00	17.89	13.15	19.48	2.16	0.00	0.00	304.50	84.50
832	838.30	933.55	0.00	0.00	0.00	0.00	0.00	736.62	0.00	0.00	196.93	83.00
833	888.80	251.22	0.00	0.00	0.00	0.00	0.00	15.72	0.00	0.00	235.50	88.00
836	987.28	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	97.75
842	75.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
844	631.25	100.14	0.00	0.00	0.00	0.00	0.00	15.89	0.00	0.00	84.25	62.50
845	580.75	291.34	0.00	0.00	97.38	71.55	106.00	16.41	0.00	0.00	0.00	57.50
848	934.25	80.90	0.00	0.00	11.38	8.36	12.39	48.77	0.00	0.00	0.00	92.50
851	719.63	718.93	0.00	0.00	0.00	0.00	0.00	718.93	0.00	0.00	0.00	71.25
852	994.85	481.83	0.00	0.00	170.24	125.09	185.31	1.19	0.00	0.00	0.00	98.50
854	1,070.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
856	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
857	478.40	471.35	0.00	0.00	166.95	122.67	181.73	0.00	0.00	0.00	0.00	23.00
886	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
920	1,235.08	212.85	0.00	0.00	17.89	13.15	19.48	162.33	0.00	0.00	0.00	97.25
922	1,076.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.75
926	536.58	168.10	0.00	0.00	20.58	15.12	22.40	110.00	0.00	0.00	0.00	42.25
927	1,447.80	250.22	0.00	0.00	11.93	8.77	12.99	36.53	0.00	0.00	180.00	114.00
928	1,270.00	577.72	0.00	0.00	11.30	8.30	12.30	313.07	0.00	0.00	232.75	100.00
928C	0.00	185.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.75	0.00
930	707.52	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	67.00
931	1,333.50	839.01	0.00	0.00	59.63	43.82	64.91	445.65	0.00	0.00	225.00	105.00
932	781.05	411.51	0.00	0.00	0.00	0.00	0.00	192.26	0.00	0.00	219.25	61.50
933	825.50	234.95	0.00	0.00	65.87	48.40	71.70	48.98	0.00	0.00	0.00	65.00
936	1,320.81	201.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.75	104.00
942	10.56	334.51	0.00	0.00	107.85	79.25	117.40	30.01	0.00	0.00	0.00	1.00
944	768.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50
945	739.78	645.19	0.00	0.00	145.08	106.60	157.92	235.59	0.00	0.00	0.00	58.25
948	1,104.90	2,249.59	0.00	0.00	441.23	324.22	480.28	1,003.86	0.00	0.00	0.00	87.00
951	1,200.15	1,257.62	0.00	0.00	304.10	223.45	331.01	399.06	0.00	0.00	0.00	94.50
952	1,308.10	124.84	0.00	0.00	33.62	24.70	36.59	29.93	0.00	0.00	0.00	103.00
954	968.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.25
B-009	0.00	979.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.25	0.00
(24) GREE	282,412.52	235,144.27	43,576.66	2,689.67	26,644.41	19,578.25	28,792.05	55,961.71	8,807.07	0.00	49,094.45	19,798.25
(4) NORTH	282,412.52	235,144.27	43,576.66	2,689.67	26,644.41	19,578.25	28,792.05	55,961.71	8,807.07	0.00	49,094.45	19,798.25

Rows Processed 142

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 MDC25231727
and the MNTC_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.05,185.04,185.06,185.08,185.09

HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2017

EXPENDITURES	REVENUES		
15 Expenses at	16.57 Revenues at	1.57% 2017 Total to the good	
16.67 Should be at	16.67 Should be at	2.02% 2016 Total to the good	February
1.67% To the good	-0.10% Under		

EXPENDITURES	REVENUES		
20.62 Expenses at	22.43 Revenues at	1.81% 2017 Total to the good	
25 Should be at	25 Should be at	3.36% 2016 Total to the good	March
4.38% To the good	2.57% Under		

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GREEN LAKE COUNTY

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For 01/01/17 - 03/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 03

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
17-211-29-53309-219-000 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53309 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53310 General Mtn. C.T.H's						
17-211-29-53310-219-000 General Maintenance - CTH's	650,592.60	.00	76,276.54	76,276.54	574,316.06	11.72
53310 General Mtn. C.T.H's	650,592.60	.00	76,276.54	76,276.54	574,316.06	11.72
53311 C.T.H's Winter Mtn.						
17-211-29-53311-219-000 Winter Maintenance - CTH's	528,856.59	.00	508,398.39	508,398.39	20,458.20	96.13
53311 C.T.H's Winter Mtn.	528,856.59	.00	508,398.39	508,398.39	20,458.20	96.13
53312 C.T.H's Bridge Mtn & Insp CTH's						
17-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	82,965.13	.00	101.65	101.65	82,863.48	.12
53312 C.T.H's Bridge Mtn & Insp CTH's	82,965.13	.00	101.65	101.65	82,863.48	.12
53313 Reconstruction						
17-211-29-53313-219-000 Reconstruction - CTH's	991,736.31	.00	45,940.29	45,940.29	945,796.02	4.63
53313 Reconstruction	991,736.31	.00	45,940.29	45,940.29	945,796.02	4.63
53314 Overlay						
17-211-29-53314-219-000 Overlay	532,850.09	.00	90.15	90.15	532,759.94	.02
53314 Overlay	532,850.09	.00	90.15	90.15	532,759.94	.02
53315 Chip Seal Coat						
17-211-29-53315-219-000 Chip Seal Coat	273,762.76	.00	.00	.00	273,762.76	.00
53315 Chip Seal Coat	273,762.76	.00	.00	.00	273,762.76	.00
53316 Rubber Crack Filling						
17-211-29-53316-219-000 Rubber Crack Filling	90,291.22	.00	14,776.77	14,776.77	75,514.45	16.37
53316 Rubber Crack Filling	90,291.22	.00	14,776.77	14,776.77	75,514.45	16.37
53317 Bridge Construction - CTH's						
17-211-29-53317-219-000 Bridge Construction CTH's	20,602.00	.00	.00	.00	20,602.00	.00
53317 Bridge Construction - CTH's	20,602.00	.00	.00	.00	20,602.00	.00
53380						
17-211-29-53380-219-000 Fair	8,082.60	.00	.00	.00	8,082.60	.00
53380	8,082.60	.00	.00	.00	8,082.60	.00
53591 Railroad						
17-211-29-53591-000-000 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	3,298,919.02	.00	670,583.79	670,583.79	2,628,335.23	20.33
211 County Roads and Bridges	3,298,919.02	.00	670,583.79	670,583.79	2,628,335.23	20.33

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GREEN LAKE COUNTY

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For 01/01/17 - 03/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 03

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53110 Highway Administration						
17-701-29-53110-110-000 Salaries	138,194.90	.00	30,564.23	30,564.23	107,630.67	22.12
17-701-29-53110-120-000 Wages	.00	.00	226.58	226.58	-226.58	.00
17-701-29-53110-130-000 Employee Benefits	59,034.30	.00	22,625.08	22,625.08	36,409.22	38.33
17-701-29-53110-213-000 Accounting & Auditing	4,000.00	.00	.00	.00	4,000.00	.00
17-701-29-53110-225-000 Telephone	3,200.00	.00	646.45	646.45	2,553.55	20.20
17-701-29-53110-310-000 Office Supplies	4,226.74	.00	374.74	374.74	3,852.00	8.87
17-701-29-53110-311-000 Postage	500.00	.00	28.54	28.54	471.46	5.71
17-701-29-53110-320-000 Publications	700.00	.00	203.50	203.50	496.50	29.07
17-701-29-53110-325-000 Registrations & Conventions	600.00	.00	70.00	70.00	530.00	11.67
17-701-29-53110-335-000 Meals	75.00	.00	19.18	19.18	55.82	25.57
17-701-29-53110-336-000 Lodging	500.00	.00	198.00	198.00	302.00	39.60
17-701-29-53110-350-000 Repair & Maintenance	500.00	.00	1,603.69	1,603.69	-1,103.69	**
17-701-29-53110-540-000 Depreciation & Amortization	3,500.00	.00	.00	.00	3,500.00	.00
53110 Highway Administration	215,030.94	.00	56,559.99	56,559.99	158,470.95	26.30
53191 Supervision						
17-701-29-53191-110-000 Salaries	63,107.20	.00	15,144.96	15,144.96	47,962.24	24.00
17-701-29-53191-120-000 Wages	.00	.00	44.95	44.95	-44.95	.00
17-701-29-53191-130-000 Employee Benefits	26,105.94	.00	11,161.54	11,161.54	14,944.40	42.75
17-701-29-53191-225-000 Telephone	810.84	.00	124.48	124.48	686.36	15.35
17-701-29-53191-335-000 Meals	75.00	.00	.00	.00	75.00	.00
17-701-29-53191-350-000 Repair & Maintenance	3,000.00	.00	1,725.63	1,725.63	1,274.37	57.52
17-701-29-53191-534-000 Machinery Rental	15,000.00	.00	5,380.44	5,380.44	9,619.56	35.87
53191 Supervision	108,098.98	.00	33,582.00	33,582.00	74,516.98	31.07
53192 Radio Expenses						
17-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	171.25	171.25	1,988.75	7.93
17-701-29-53192-225-000 Telephone	800.00	.00	200.10	200.10	599.90	25.01
17-701-29-53192-314-000 Small Items of Equipment	50.00	.00	.00	.00	50.00	.00
53192 Radio Expenses	3,010.00	.00	371.35	371.35	2,638.65	12.34
53193 General Public Liability						
17-701-29-53193-509-000 Public Liability	19,687.50	.00	.00	.00	19,687.50	.00
53193 General Public Liability	19,687.50	.00	.00	.00	19,687.50	.00
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-110-000 Salaries	.00	.00	-7,741.88	-7,741.88	7,741.88	.00
17-701-29-53210-120-000 Wages	.00	.00	-30,976.06	-30,976.06	30,976.06	.00
17-701-29-53210-125-000 Overtime	.00	.00	-17.57	-17.57	17.57	.00
17-701-29-53210-131-000 Sick Leave Pay	.00	.00	7,089.59	7,089.59	-7,089.59	.00
17-701-29-53210-132-000 Vacation Pay	.00	.00	12,308.66	12,308.66	-12,308.66	.00
17-701-29-53210-134-000 Holiday Pay	.00	.00	3,849.12	3,849.12	-3,849.12	.00
17-701-29-53210-135-000 Floating Holiday	.00	.00	884.00	884.00	-884.00	.00

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GREEN LAKE COUNTY

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Expenditure Summary Report

FJEXS01A

Periods 01 - 03

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-137-100 Comp-Accumulated	.00	.00	-9,487.37	-9,487.37	9,487.37	.00
17-701-29-53210-137-300 Comp - Use	.00	.00	2,446.83	2,446.83	-2,446.83	.00
17-701-29-53210-138-000 Other - leave with pay	.00	.00	719.12	719.12	-719.12	.00
17-701-29-53210-151-000 Social Security	.00	.00	17,279.93	17,279.93	-17,279.93	.00
17-701-29-53210-153-000 Ret. Employer Share	.00	.00	13,604.19	13,604.19	-13,604.19	.00
17-701-29-53210-154-000 Health Insurance	.00	.00	116,877.88	116,877.88	-116,877.88	.00
17-701-29-53210-155-000 Life Insurance	.00	.00	561.47	561.47	-561.47	.00
17-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-179,778.15	-179,778.15	179,778.15	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-52,380.24	-52,380.24	52,380.24	.00
53220 Field Small Tools Cost Pool						
17-701-29-53220-130-120 Employee Benefits	.00	.00	58.94	58.94	-58.94	.00
17-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	621.19	621.19	-621.19	.00
17-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	423.05	423.05	-423.05	.00
53220 Field Small Tools Cost Pool	.00	.00	1,103.18	1,103.18	-1,103.18	.00
53230 Shop Operations Cost Pool						
17-701-29-53230-120-000 Wages	.00	.00	2,161.19	2,161.19	-2,161.19	.00
17-701-29-53230-125-000 Overtime	.00	.00	53.67	53.67	-53.67	.00
17-701-29-53230-130-000 Employee Benefits	.00	.00	1,627.47	1,627.47	-1,627.47	.00
17-701-29-53230-225-000 Telephone	.00	.00	322.40	322.40	-322.40	.00
17-701-29-53230-310-000 Office Supplies	.00	.00	36.80	36.80	-36.80	.00
17-701-29-53230-314-000 Small Items of Equipment	.00	.00	6,322.19	6,322.19	-6,322.19	.00
17-701-29-53230-340-000 Operating Supplies	.00	.00	387.18	387.18	-387.18	.00
17-701-29-53230-345-000 Shop Supplies	.00	.00	3,105.79	3,105.79	-3,105.79	.00
17-701-29-53230-350-000 Repair & Maintenance	.00	.00	17.21	17.21	-17.21	.00
17-701-29-53230-534-000 Machinery Rental	.00	.00	206.64	206.64	-206.64	.00
53230 Shop Operations Cost Pool	.00	.00	14,240.54	14,240.54	-14,240.54	.00
53232 Fuel Handling Cost Pool						
17-701-29-53232-225-000 Telephone	.00	.00	233.02	233.02	-233.02	.00
17-701-29-53232-350-000 Repair & Maintenance	.00	.00	1,232.73	1,232.73	-1,232.73	.00
17-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-2,113.03	-2,113.03	2,113.03	.00
53232 Fuel Handling Cost Pool	.00	.00	-647.28	-647.28	647.28	.00
53240 Machinery Operating Cost Pool						
17-701-29-53240-120-000 Wages	97,457.78	.00	26,043.12	26,043.12	71,414.66	26.72
17-701-29-53240-125-000 Overtime	300.00	.00	1,477.64	1,477.64	-1,177.64	**
17-701-29-53240-130-000 Employee Benefits	53,313.85	.00	20,222.21	20,222.21	33,091.64	37.93
17-701-29-53240-350-000 Repair & Maintenance	200,000.00	.00	107,705.79	107,705.79	92,294.21	53.85
17-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-1,654.95	-1,654.95	-3,345.05	33.10
17-701-29-53240-381-000 Shop Overhead Recovered	-2,000.00	.00	-927.52	-927.52	-1,072.48	46.38
17-701-29-53240-512-000 Insurance on Equipment	13,776.40	.00	.00	.00	13,776.40	.00

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GREEN LAKE COUNTY

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Expenditure Summary Report

FJEXS01A

Periods 01 - 03

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53240 Machinery Operating Cost Pool						
17-701-29-53240-534-000 Machinery Rental	4,000.00	.00	2,018.62	2,018.62	1,981.38	50.47
17-701-29-53240-540-000 Depreciation & Amortization	200,218.00	.00	.00	.00	200,218.00	.00
17-701-29-53240-940-000 Mach. Operation Rev.	-939,228.00	.00	-282,412.52	-282,412.52	-656,815.48	30.07
53240 Machinery Operating Cost Pool	-377,161.97	.00	-127,527.61	-127,527.61	-249,634.36	33.81
53270 Buildings & Ground Operations Cost Pool						
17-701-29-53270-120-000 Wages	.00	.00	6,323.81	6,323.81	-6,323.81	.00
17-701-29-53270-125-000 Overtime	.00	.00	35.78	35.78	-35.78	.00
17-701-29-53270-130-000 Employee Benefits	.00	.00	4,673.03	4,673.03	-4,673.03	.00
17-701-29-53270-220-000 Utilities	.00	.00	10,871.62	10,871.62	-10,871.62	.00
17-701-29-53270-240-000 Contracted Maintenance	.00	.00	2,136.09	2,136.09	-2,136.09	.00
17-701-29-53270-344-000 Janitorial Supplies	.00	.00	260.50	260.50	-260.50	.00
17-701-29-53270-534-000 Machinery Rental	.00	.00	1,132.11	1,132.11	-1,132.11	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	25,432.94	25,432.94	-25,432.94	.00
53271 Salt Sheds Cost Pool						
17-701-29-53271-120-000 Wages	.00	.00	512.49	512.49	-512.49	.00
17-701-29-53271-130-000 Employee Benefits	.00	.00	376.57	376.57	-376.57	.00
17-701-29-53271-350-000 Repair & Maintenance	.00	.00	398.34	398.34	-398.34	.00
17-701-29-53271-534-000 Machinery Rental	.00	.00	61.60	61.60	-61.60	.00
53271 Salt Sheds Cost Pool	.00	.00	1,349.00	1,349.00	-1,349.00	.00
53281 Capital Equipment						
17-701-29-53281-810-000 Capital Equipment	293,725.77	450,052.00	.00	.00	-156,326.23	153.22
53281 Capital Equipment	293,725.77	450,052.00	.00	.00	-156,326.23	153.22
53309 County Supervision						
17-701-29-53309-110-000 Salaries	50,481.60	.00	.00	.00	50,481.60	.00
17-701-29-53309-130-000 Employee Benefits	29,158.41	.00	.00	.00	29,158.41	.00
17-701-29-53309-225-000 Telephone	400.00	.00	181.10	181.10	218.90	45.28
17-701-29-53309-310-000 Office Supplies	50.00	.00	.00	.00	50.00	.00
17-701-29-53309-325-000 Registration & Conventions	50.00	.00	20.00	20.00	30.00	40.00
17-701-29-53309-335-000 Meals	10.00	.00	.00	.00	10.00	.00
17-701-29-53309-350-000 Repair & Maintenance	3,000.00	.00	.00	.00	3,000.00	.00
17-701-29-53309-534-000 Machinery Rentals	7,000.00	.00	.00	.00	7,000.00	.00
53309 County Supervision	90,150.01	.00	201.10	201.10	89,948.91	.22
53310 General Mtn. C.T.H's						
17-701-29-53310-101-120 Wages	183,828.74	.00	23,711.85	23,711.85	160,116.89	12.90
17-701-29-53310-101-125 Overtime	900.00	.00	.00	.00	900.00	.00
17-701-29-53310-101-130 Benefits	97,005.79	.00	17,423.44	17,423.44	79,582.35	17.96
17-701-29-53310-101-240 Contracted Maintenance	200.00	.00	.00	.00	200.00	.00
17-701-29-53310-101-350 Repair & Maintenance	400.00	.00	3,366.24	3,366.24	-2,966.24	**
17-701-29-53310-101-360 Other Repair & Maintenance	150.00	.00	.00	.00	150.00	.00

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GREEN LAKE COUNTY

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Expenditure Summary Report

FJEXS01A

Periods 01 - 03

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53310 General Mtn. C.T.H's						
17-701-29-53310-101-362 Consumable Small Tool	6,445.77	.00	.00	.00	6,445.77	.00
17-701-29-53310-101-370 Road Supplies	36,000.00	.00	3,536.21	3,536.21	32,463.79	9.82
17-701-29-53310-101-534 Equipment/Machinery	100,000.00	.00	12,639.92	12,639.92	87,360.08	12.64
17-701-29-53310-102-120 Wages	22,059.45	.00	4,650.82	4,650.82	17,408.63	21.08
17-701-29-53310-102-125 Overtime	300.00	.00	.00	.00	300.00	.00
17-701-29-53310-102-130 Benefits	11,582.19	.00	3,417.42	3,417.42	8,164.77	29.51
17-701-29-53310-102-350 Repair & Maintenance	.00	.00	7.89	7.89	-7.89	.00
17-701-29-53310-102-360 Other Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
17-701-29-53310-102-362 Consumable Small Tool	912.63	.00	.00	.00	912.63	.00
17-701-29-53310-102-370 Road Supplies	70,000.00	.00	2,164.43	2,164.43	67,835.57	3.09
17-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	2,094.64	2,094.64	9,905.36	17.46
17-701-29-53310-103-120 Wages	14,706.30	.00	.00	.00	14,706.30	.00
17-701-29-53310-103-130 Benefits	7,617.86	.00	.00	.00	7,617.86	.00
17-701-29-53310-103-362 Consumable Small Tool	876.73	.00	.00	.00	876.73	.00
17-701-29-53310-103-370 Road Supplies	22,269.97	.00	.00	.00	22,269.97	.00
17-701-29-53310-103-534 Equipment/Machinery	35,000.00	.00	.00	.00	35,000.00	.00
53310 General Mtn. C.T.H's	622,755.43	.00	73,012.86	73,012.86	549,742.57	11.72
53311 C.T.H's Winter Mtn.						
17-701-29-53311-120-000 Wages	95,590.94	.00	59,190.93	59,190.93	36,400.01	61.92
17-701-29-53311-125-000 Overtime	12,600.00	.00	11,443.75	11,443.75	1,156.25	90.82
17-701-29-53311-130-000 Employee Benefits	56,042.91	.00	51,902.36	51,902.36	4,140.55	92.61
17-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	-239.31	-239.31	1,639.31	-17.09
17-701-29-53311-362-000 Consumable Small Tools	6,594.34	.00	.00	.00	6,594.34	.00
17-701-29-53311-370-000 Road supplies	150,000.00	.00	196,998.73	196,998.73	-46,998.73	131.33
17-701-29-53311-534-000 Machinery Rental	184,000.00	.00	164,392.68	164,392.68	19,607.32	89.34
53311 C.T.H's Winter Mtn.	506,228.19	.00	483,689.14	483,689.14	22,539.05	95.55
53312 C.T.H's Bridge Mtn & Insp CTH's						
17-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	56,027.67	.00	.00	.00	56,027.67	.00
17-701-29-53312-120-000 Wages	14,706.30	.00	47.60	47.60	14,658.70	.32
17-701-29-53312-130-000 Employee Benefits	7,617.86	.00	34.98	34.98	7,582.88	.46
17-701-29-53312-362-000 Consumable Small Tools	63.44	.00	.00	.00	63.44	.00
17-701-29-53312-534-000 Machinery Rental	1,000.00	.00	14.72	14.72	985.28	1.47
53312 C.T.H's Bridge Mtn & Insp CTH's	79,415.27	.00	97.30	97.30	79,317.97	.12
53313 Reconstruction						
17-701-29-53313-000-000 Reconstruction-CTH's	791,723.31	.00	.00	.00	791,723.31	.00
17-701-29-53313-120-000 Wages	102,944.09	.00	.00	.00	102,944.09	.00
17-701-29-53313-125-000 Overtime	180.00	.00	.00	.00	180.00	.00
17-701-29-53313-130-000 Employee Benefits	54,455.09	.00	.00	.00	54,455.09	.00
17-701-29-53313-258-000 CTH DD (CTH D-Marquette Co. Line)	.00	.00	31,923.62	31,923.62	-31,923.62	.00

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GREEN LAKE COUNTY

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Expenditure Summary Report

FJEXS01A

Periods 01 - 03

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53313 Reconstruction						
17-701-29-53313-289-000 CTH Y (STH 73-Losinski Rd)	.00	.00	2,659.86	2,659.86	-2,659.86	.00
17-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	9,391.15	9,391.15	-9,391.15	.00
53313 Reconstruction	949,302.49	.00	43,974.63	43,974.63	905,327.86	4.63
53314 Overlay						
17-701-29-53314-120-000 Wages	29,412.60	.00	34.13	34.13	29,378.47	.12
17-701-29-53314-125-000 Overtime	6,600.00	.00	.00	.00	6,600.00	.00
17-701-29-53314-130-000 Employee Benefits	18,654.53	.00	25.08	25.08	18,629.45	.13
17-701-29-53314-362-000 STR	1,235.10	.00	.00	.00	1,235.10	.00
17-701-29-53314-370-000 Road Supplies	415,300.00	.00	.00	.00	415,300.00	.00
17-701-29-53314-534-000 Machinery Rental	38,848.59	.00	27.08	27.08	38,821.51	.07
53314 Overlay	510,050.82	.00	86.29	86.29	509,964.53	.02
53315 Chip Seal Coat						
17-701-29-53315-000-000 Chip Seal Coat	262,049.16	.00	.00	.00	262,049.16	.00
53315 Chip Seal Coat	262,049.16	.00	.00	.00	262,049.16	.00
53316 Rubber Crack Filling						
17-701-29-53316-000-000 Rubber Crack Filling	86,427.89	.00	14,144.51	14,144.51	72,283.38	16.37
53316 Rubber Crack Filling	86,427.89	.00	14,144.51	14,144.51	72,283.38	16.37
53317 Bridge Construction - CTH's						
17-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53317 Bridge Construction - CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53321 Routine Maintenance						
17-701-29-53321-000-000 Routine Maintenance - State	.00	.00	1,620.59	1,620.59	-1,620.59	.00
17-701-29-53321-120-000 Wages	183,828.74	.00	30,959.29	30,959.29	152,869.45	16.84
17-701-29-53321-125-000 Overtime	6,600.00	.00	3,590.08	3,590.08	3,009.92	54.40
17-701-29-53321-130-000 Employee Benefits	98,642.09	.00	25,386.88	25,386.88	73,255.21	25.74
17-701-29-53321-350-000 Repair & Maintenance	.00	.00	2,956.20	2,956.20	-2,956.20	.00
17-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	.00	.00	5,131.15	.00
17-701-29-53321-370-000 Road Supplies	30,000.00	.00	225.80	225.80	29,774.20	.75
17-701-29-53321-534-000 Machinery Repair	199,400.00	.00	62,135.14	62,135.14	137,264.86	31.16
53321 Routine Maintenance	523,601.98	.00	126,873.98	126,873.98	396,728.00	24.23
53333 Cities, Towns, Villages						
17-701-29-53333-120-000 Wages	22,059.45	.00	7,636.67	7,636.67	14,422.78	34.62
17-701-29-53333-125-000 Overtime	300.00	.00	637.03	637.03	-337.03	**
17-701-29-53333-130-000 Employee Benefits	11,582.19	.00	6,079.52	6,079.52	5,502.67	52.49
17-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	11,562.34	11,562.34	127,914.58	8.29
17-701-29-53333-362-000 Consumable Small Tools	686.59	.00	.00	.00	686.59	.00
17-701-29-53333-370-000 Road Supplies	160,000.00	.00	84,033.48	84,033.48	75,966.52	52.52
17-701-29-53333-534-000 Machinery Rental	17,000.00	.00	14,083.55	14,083.55	2,916.45	82.84
53333 Cities, Towns, Villages	351,105.15	.00	124,032.59	124,032.59	227,072.56	35.33

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GREEN LAKE COUNTY

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Expenditure Summary Report

FJEXS01A

Periods 01 - 03

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>
17 YEAR 3						
701 Highway						
53334 Interdepartment Charges						
17-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	21,303.62	21,303.62	68,696.38	23.67
53334 Interdepartment Charges	90,000.00	.00	21,303.62	21,303.62	68,696.38	23.67
29 Highway	4,353,477.61	450,052.00	839,499.89	839,499.89	3,063,925.72	29.62
701 Highway	4,353,477.61	450,052.00	839,499.89	839,499.89	3,063,925.72	29.62
17 YEAR 3	7,652,396.63	450,052.00	1,510,083.68	1,510,083.68	5,692,260.95	25.61

+ 68,220.06 Ins/Depr
= 1,578,303.74

20.62%

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
17 YEAR 3					
211 County Roads and Bridges					
29 Highway					
17-211-29-41110-000-000 General Property Taxes	2,579,046.89	2,579,046.89	2,579,046.89	.00	100.00
17-211-29-43531-000-000 CTH's Revenue from State	719,872.13	179,950.03	179,950.03	539,922.10	25.00
29 Highway	3,298,919.02	2,758,996.92	2,758,996.92	539,922.10	83.63
211 County Roads and Bridges	3,298,919.02	2,758,996.92	2,758,996.92	539,922.10	83.63

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
17 YEAR 3					
701 Highway					
29 Highway					
17-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	300.00	300.00	800.00	27.27
17-701-29-44202-000-000 Borings	650.00	100.00	100.00	550.00	15.38
17-701-29-44205-000-000 Driveway/Variance	1,000.00	150.00	150.00	850.00	15.00
17-701-29-44206-000-000 Driveway Alteration	700.00	50.00	50.00	650.00	7.14
17-701-29-44260-000-000 Oversize/Overweight Permits	200.00	125.00	125.00	75.00	62.50
17-701-29-44261-000-000 Multi-Trip Permits	1,850.00	2,100.00	2,100.00	-250.00	113.51
17-701-29-47231-000-000 Routine Maintenance	501,198.41	89,724.26	89,724.26	411,474.15	17.90
17-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	88,378.96	21,394.57	21,394.57	66,984.39	24.21
17-701-29-47292-000-000 State - Admin	26,103.79	4,738.95	4,738.95	21,364.84	18.15
17-701-29-47300-000-000 Cities, Villages, Towns, Cty.	336,082.27	100,402.67	100,402.67	235,679.60	29.87
17-701-29-47392-000-000 Local - Admin Charges	15,022.88	3,698.08	3,698.08	11,324.80	24.62
17-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	13,045.99	13,045.99	76,954.01	14.50
17-701-29-47430-000-000 Charges for Services - CTH's	3,126,379.26	617,960.93	617,960.93	2,508,418.33	19.77
17-701-29-47492-000-000 CTH's - Admin	139,749.15	27,622.86	27,622.86	112,126.29	19.77
17-701-29-48000-000-000 Miscellaneous Revenues	3,000.00	.00	.00	3,000.00	.00
17-701-29-48330-000-000 Sale of Materials & Supplies	1,062.89	2,838.51	2,838.51	-1,775.62	267.06
17-701-29-48340-000-000 Sale of Used Equipment	8,000.00	.00	.00	8,000.00	.00
17-701-29-48400-000-000 Insurance Recoveries	5,000.00	355.73	355.73	4,644.27	7.11
17-701-29-48440-000-000 Revenue from Cost of Sales	8,000.00	7,311.34	7,311.34	688.66	91.39
29 Highway	4,353,477.61	891,918.89	891,918.89	3,461,558.72	20.49
701 Highway	4,353,477.61	891,918.89	891,918.89	3,461,558.72	20.49
17 YEAR 3	7,652,396.63	3,650,915.81	3,650,915.81	4,001,480.82	47.71

- 1,934,267.16 GTA/Levy

= 1,716,648.65

22.43%

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: April 12, 2017
Department: Highway
Amount: \$5,200.00
Budget Year Amended: 2017

Source of Increase / Decrease and affect on Program:
(If needed attached separate brief explanation.)

Move \$5,200.00 from Maintenance Department 17-100-06-51600-247-005 into Highway.
Highway will be responsible for building maintenance and/or repairs at both Green Lake and Manchester facilities. Also the expenditures to date \$1,566.36 will be journalized from Maintenance into Highway.

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
17-100-06-51600-247-005	Maintenance Highway	\$ 5,200.00	\$ (5,200.00)	\$ -
17-701-29-53270-247-000	General Building Maint	\$ -	\$ 5,200.00	\$ 5,200.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

Budget Adjustment

Purpose

To comply with State Statute 65.90 (5)

Policy

A budget adjustment should be made when increasing /(decreasing) both your revenue budget and expenditure budget. These changes come from new grants or changes in grant monies, transfers from sources in the county outside a department's original budget, etc. No budget line item should exceed the adopted budget at any time during a fiscal year.

Procedure

To initiate a budget adjustment, the department head shall notice the review, discussion & action of this completed & signed form on the next monthly meeting agenda of their committee of jurisdiction. If the Budgetary Adjustment is approved by the committee of jurisdiction the signed copy of this form along with a copy of the meeting minutes shall be forward to the County Clerk to be noticed on the Finance Committee agenda for review, discussion & action.

Upon Finance Committee aproval the signed Budgetary Adjustment form shall be forwarded to the County Clerk to be notice on the County Board agenda for review, discussion and action.

Per WI Stats 65.90(5)(a) the Budgetary Adjustment must be authorized by a vote of two-thirds of the entire membership of the County Board.

A department representative must be available at each meeting to address any questions or concerns that may arise during review and discussion.

**Green Lake County Highway Commission
Pulverizing and Relay 2017**

PULVERIZING AND RELAY 2017- Bid Results April 7, 2017	BID A		BID B		BID C	
COMPANY NAME:	The Kraemer Company LLC		Tri County Paving Inc.		Northeast Asphalt Inc.	
PROJECT	UNIT BID	AMT. BID	UNIT BID	AMT. BID	UNIT BID	AMT. BID
CTH DD (CTH D - County Line)	\$1.1800	\$26,668.00	\$0.8680	\$19,616.80	\$0.8100	\$18,306.00
CTH Y (STH 73 - Losinski Rd)	\$1.1800	\$3,068.00	\$2.0100	\$5,226.00	\$0.9900	\$2,574.00
CTH YY (CTH Y - CTH D)	\$1.1800	\$12,508.00	\$0.9920	\$10,515.20	\$0.8000	\$8,480.00
CTH Q (STH 44 - CTH S)	\$1.1800	\$38,114.00	\$0.8570	\$27,681.10	\$0.7700	\$24,871.00
Undistributed Quantity	\$1.1800		\$1.1840		\$0.9400	

Green Lake County Highway Commission
Road Oil 2017

ROAD OIL 2017 - Bid Results March 29, 2017		BID A				
COMPANY NAME:		Henry G. Meigs, LLC (oil & application)				
PROJECT	QUANTITY	PRICE PER GALLON				
	(GALS)	CRS-2	CRS-2P	HFRS-2	HFRS-2P	APPLICATION
CTH A	77,850	\$1.5795	\$1.7795	\$1.5795	\$1.7795	included
CTH YY	11,100	\$1.5795	\$1.7795	\$1.5795	\$1.7795	included
STH 44 (PbM)	17,800	\$1.5795	\$1.7795	\$1.5795	\$1.7795	included
STH 44 (PbM - fog seal)	6,200	\$1.5795	\$1.7795	\$1.5795	\$1.7795	included
Various Locations	Undistributed	\$1.4295	\$1.6295	\$1.4295	\$1.6295	\$0.15
Fog Seal CSS-1HD50		\$1.2500	\$1.2500	\$1.2500	\$1.2500	included
		BID B				
COMPANY NAME:		Flint Hills Resources L.P. (oil)/Fahner (application)				
PROJECT	QUANTITY	PRICE PER GALLON				
	(GALS)	CRS-2	CRS-2P	HFRS-2	HFRS-2P	APPLICATION
CTH A	77,850	\$1.2980	\$1.5090	\$1.2980	\$1.5090	\$0.3900
CTH YY	11,100	\$1.2980	\$1.5090	\$1.2980	\$1.5090	\$0.3900
STH 44 (PbM)	17,800	\$1.2980	\$1.5090	\$1.2980	\$1.5090	\$0.3900
STH 44 (PbM - fog seal)	6,200	\$1.2980	\$1.5090	\$1.2980	\$1.5090	\$0.3900
Various Locations	Undistributed	\$1.2980	\$1.5090	\$1.2980	\$1.5090	\$0.3900
Fog Seal CRS-2P D			\$0.8600			\$0.3900
		BID C				
COMPANY NAME:		Michigan Paving & Materials Company				
PROJECT	QUANTITY	PRICE PER GALLON				
	(GALS)	CRS-2	CRS-2P	HFRS-2	HFRS-2P	APPLICATION
CTH A	77,850	No Bid	No Bid	No Bid	No Bid	No Bid
CTH YY	11,100	No Bid	No Bid	No Bid	No Bid	No Bid
STH 44 (PbM)	17,800	No Bid	No Bid	No Bid	No Bid	No Bid
STH 44 (PbM - fog seal)	6,200	No Bid	No Bid	No Bid	No Bid	No Bid
Various Locations	Undistributed	No Bid	No Bid	No Bid	No Bid	No Bid

**Green Lake County Highway Commission
Asphaltic Concrete Pavement 2017**

ASPHALT 2017 - Bid Results April 7, 2017		BID A			BID B		
COMPANY NAME:		Tri County Paving Inc.			Northeast Asphaltic Inc.		
PROJECT		PLANT	UNIT BID	AMT. BID	PLANT	UNIT BID	AMT. BID
CTH DD (CTH D - County Line)	Lower Layer: 3 MT 58-28 S	Arlington	\$35.25	\$119,850.00	Ripon	\$37.45	\$127,330.00
CTH DD (CTH D - County Line)	Upper Layer: 4 MT 58-28 S	Arlington	\$36.50	\$94,900.00		\$40.10	\$104,260.00
			Total:	\$214,750.00		Total:	\$231,590.00
CTH Y (STH 73 - Losinski Rd)	Lower Layer: 3 LT 58-28 S	Arlington	\$34.00	\$12,750.00		\$37.45	\$14,043.75
CTH Y (STH 73 - Losinski Rd)	Upper Layer: 4 LT 58-28 S	Arlington	\$36.50	\$10,950.00		\$40.10	\$12,030.00
			Total:	\$23,700.00		Total:	\$26,073.75
CTH Q (STH 44 - CTH S)	Lower Layer: 3 MT 58-28 S	Arlington	\$35.25	\$169,200.00		\$37.45	\$179,760.00
CTH Q (STH 44 - CTH S)	Upper Layer: 4 MT 58-28 S	Arlington	\$36.50	\$139,700.00		\$40.10	\$152,380.00
			Total:	\$308,900.00		Total:	\$332,140.00
CTH O (CTH H - CTH B)	Upper Layer: 4 MT 58-28 S	Arlington	\$36.50	\$113,150.00		\$40.10	\$124,310.00
			Total:	\$113,150.00		Total:	\$124,310.00
Undistributed Quantity	Lower Layer: 3 LT 58-28 S	Arlington	\$34.00			\$37.45	
Undistributed Quantity	Upper Layer: 4 LT 58-28 S	Arlington	\$36.50			\$40.10	
Undistributed Quantity	Lower Layer: 3 MT 58-28 S	Arlington	\$35.25			\$37.45	
Undistributed Quantity	Upper Layer: 4 MT 58-28 S	Arlington	\$36.50			\$40.10	
PAVING CREW LABOR & EQUIP			UNIT BID			UNIT BID	
Mainline - Rural	ton		\$6.20			\$3.95	
Wedging	ton		\$20.84			\$13.15	
Intersections	ton		\$20.84			\$22.60	
Tack Coat	gallons		\$2.50			\$3.10	
Mobilization into County	each		\$1,250.00			\$970.00	
Mobilization within County	each		\$1,250.00			\$475.00	
Truck Rental	hour		\$95.00			\$99.00	

**Green Lake County Highway Commission
Culverts and Supplies 2017**

CULVERTS AND SUPPLIES 2017 - Bid Results March 29, 2017		BID A		BID B		BID C		BID D		BID E	
COMPANY NAME:		Wisconsin Tubing Inc.		Metal Culverts, INC.		Fond du Lac Culvert & Supply		True North Steel		*Contech Engineered Solutions	
SIZE	QUANTITY	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL
Culvert Pipe	LF										
15" Galvanized	0	\$12.09	\$0.00	\$9.41	\$0.00	\$8.98	\$0.00	\$11.87	\$0.00	\$9.10	\$0.00
18" Galvanized	0	\$15.12	\$0.00	\$11.17	\$0.00	\$10.27	\$0.00	\$14.12	\$0.00	\$10.30	\$0.00
18" Aluminized	116	\$15.34	\$1,779.44	\$12.10	\$1,403.60	\$11.48	\$1,331.68	\$14.25	\$1,653.00	\$11.50	\$1,334.00
24" Galvanized	0	\$19.14	\$0.00	\$14.95	\$0.00	\$13.28	\$0.00	\$18.53	\$0.00	\$13.30	\$0.00
24" Aluminized	772	\$19.44	\$15,007.68	\$16.20	\$12,506.40	\$14.58	\$11,255.76	\$22.23	\$17,161.56	\$14.60	\$11,271.20
30" Galvanized	0	\$27.88	\$0.00	\$23.10	\$0.00	\$20.98	\$0.00	\$28.45	\$0.00	\$21.00	\$0.00
30" Aluminized	344	\$30.67	\$10,550.48	\$25.03	\$8,610.32	\$22.48	\$7,733.12	\$34.14	\$11,744.16	\$22.50	\$7,740.00
36" Galvanized	0	\$36.25	\$0.00	\$30.44	\$0.00	\$25.18	\$0.00	\$33.98	\$0.00	\$25.20	\$0.00
36" Aluminized	78	\$36.80	\$2,870.40	\$32.82	\$2,559.96	\$27.33	\$2,131.74	\$40.78	\$3,180.84	\$27.35	\$2,133.30
42" Galvanized	0	\$57.39	\$0.00	\$35.99	\$0.00	\$42.00	\$0.00	\$55.58	\$0.00	\$42.00	\$0.00
42" Aluminized	64	\$58.25	\$3,728.00	\$38.56	\$2,467.84	\$43.87	\$2,807.68	\$66.69	\$4,268.16	\$43.80	\$2,803.20
48" Galvanized	0	\$65.44	\$0.00	\$54.97	\$0.00	\$47.56	\$0.00	\$63.35	\$0.00	\$47.60	\$0.00
48" Aluminized	48	\$66.44	\$3,189.12	\$59.13	\$2,838.24	\$52.28	\$2,509.44	\$76.03	\$3,649.44	\$52.30	\$2,510.40
72" Galvanized	0	\$140.19	\$0.00	\$55.07	\$0.00	\$90.39	\$0.00	\$94.37	\$0.00	\$90.40	\$0.00
72" Aluminized	130	\$142.33	\$18,502.90	\$58.60	\$7,618.00	\$95.11	\$12,364.30	\$113.24	\$14,721.20	\$95.10	\$12,363.00
17" x 13" Arch Galvanized	0	\$12.94	\$0.00	\$10.08	\$0.00	\$9.53	\$0.00	\$16.38	\$0.00	\$9.55	\$0.00
21" x 15" Arch Galvanized	0	\$16.16	\$0.00	\$11.84	\$0.00	\$10.81	\$0.00	\$19.49	\$0.00	\$10.80	\$0.00
28" x 20" Arch Galvanized	0	\$20.46	\$0.00	\$15.96	\$0.00	\$14.28	\$0.00	\$25.56	\$0.00	\$14.30	\$0.00
77" x 52" Arch Aluminized	0	\$149.24	\$0.00	\$103.76	\$0.00	\$90.76	\$0.00	\$119.49	\$0.00	\$90.75	\$0.00
5 C Bands	Each										
15" Galvanized	0	\$18.15	\$0.00	\$14.12	\$0.00	\$9.09	\$0.00	\$17.81	\$0.00	\$9.10	\$0.00
18" Galvanized	0	\$22.70	\$0.00	\$16.76	\$0.00	\$10.27	\$0.00	\$21.91	\$0.00	\$10.30	\$0.00
18" Aluminized	6	\$28.80	\$172.80	\$18.15	\$108.90	\$11.48	\$68.88	\$25.42	\$152.52	\$11.50	\$69.00
24" Galvanized	0	\$28.70	\$0.00	\$22.43	\$0.00	\$13.28	\$0.00	\$27.79	\$0.00	\$13.30	\$0.00
24" Aluminized	20	\$29.20	\$584.00	\$24.30	\$486.00	\$14.58	\$291.60	\$33.35	\$667.00	\$14.60	\$292.00
30" Galvanized	0	\$60.40	\$0.00	\$34.65	\$0.00	\$20.98	\$0.00	\$34.54	\$0.00	\$21.00	\$0.00
30" Aluminized	8	\$46.00	\$368.00	\$37.55	\$300.40	\$22.48	\$179.84	\$41.45	\$331.60	\$22.50	\$180.00
36" Galvanized	0	\$54.40	\$0.00	\$45.66	\$0.00	\$25.18	\$0.00	\$41.14	\$0.00	\$25.20	\$0.00
36" Aluminized	2	\$55.25	\$110.50	\$49.23	\$98.46	\$27.33	\$54.66	\$41.45	\$82.90	\$27.35	\$54.70
42" Galvanized	0	\$86.10	\$0.00	\$53.99	\$0.00	\$42.00	\$0.00	\$47.90	\$0.00	\$42.00	\$0.00
42" Aluminized	2	\$87.40	\$174.80	\$57.84	\$115.68	\$43.87	\$87.74	\$57.48	\$114.96	\$43.80	\$87.60
48" Galvanized	0	\$98.20	\$0.00	\$82.46	\$0.00	\$47.56	\$0.00	\$54.50	\$0.00	\$47.60	\$0.00
48" Aluminized	1	\$99.80	\$99.80	\$88.70	\$88.70	\$52.28	\$52.28	\$65.40	\$65.40	\$52.30	\$52.30
72" Galvanized	0	\$210.40	\$0.00	\$82.61	\$0.00	\$90.39	\$0.00	\$90.25	\$0.00	\$90.40	\$0.00
72" Aluminized	4	\$213.60	\$854.40	\$87.90	\$351.60	\$95.11	\$380.44	\$100.50	\$402.00	\$95.10	\$380.40
17" x 13" Galvanized	0	\$19.45	\$0.00	\$15.12	\$0.00	\$9.53	\$0.00	\$20.48	\$0.00	\$9.55	\$0.00
21" x 15" Galvanized	0	\$24.25	\$0.00	\$17.76	\$0.00	\$10.81	\$0.00	\$24.36	\$0.00	\$10.80	\$0.00
28" x 20" Galvanized	0	\$30.70	\$0.00	\$23.94	\$0.00	\$14.28	\$0.00	\$31.96	\$0.00	\$14.30	\$0.00
77" x 52" Arch Aluminized	0	\$243.90	\$0.00	\$155.65	\$0.00	\$90.76	\$0.00	\$129.00	\$0.00	\$90.75	\$0.00
Endwalls	Each										
15" Galvanized	0	\$67.85	\$0.00	\$43.85	\$0.00	\$44.98	\$0.00	\$48.00	\$0.00	\$45.00	\$0.00
18" Galvanized	6	\$89.50	\$537.00	\$72.15	\$432.90	\$54.98	\$329.88	\$52.00	\$312.00	\$55.00	\$330.00
18" Aluminized	0	\$89.50	\$0.00	\$120.95	\$0.00	\$54.98	\$0.00	\$52.00	\$0.00	\$55.00	\$0.00
24" Galvanized	34	\$130.75	\$4,445.50	\$107.68	\$3,661.12	\$88.01	\$2,992.34	\$77.33	\$2,629.22	\$88.00	\$2,992.00
30" Galvanized	12	\$239.10	\$2,869.20	\$181.66	\$2,179.92	\$159.98	\$1,919.76	\$206.00	\$2,472.00	\$160.00	\$1,920.00
36" Galvanized	2	\$385.85	\$771.70	\$292.81	\$585.62	\$254.98	\$509.96	\$264.00	\$528.00	\$255.00	\$510.00
42" Galvanized	2	\$777.75	\$1,555.50	\$653.55	\$1,307.10	\$479.99	\$959.98	\$592.00	\$1,184.00	\$480.00	\$960.00
48" Galvanized	2	\$902.95	\$1,805.90	\$746.50	\$1,493.00	\$559.98	\$1,119.96	\$689.00	\$1,378.00	\$560.00	\$1,120.00
72" Galvanized	4	\$1,869.65	\$7,478.60	\$1,641.15	\$6,564.60	\$1,200.00	\$4,800.00	\$1,390.00	\$5,560.00	\$1,200.00	\$4,800.00
17" x 13" Arch Galvanized	0	\$68.75	\$0.00	\$49.90	\$0.00	\$45.48	\$0.00	\$55.51	\$0.00	\$45.50	\$0.00
21" x 15" Arch Galvanized	0	\$80.05	\$0.00	\$58.50	\$0.00	\$53.48	\$0.00	\$65.00	\$0.00	\$53.50	\$0.00
28" x 20" Arch Galvanized	0	\$114.40	\$0.00	\$83.85	\$0.00	\$76.01	\$0.00	\$95.00	\$0.00	\$76.00	\$0.00
77" x 52" Arch Aluminized	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL:	\$77,455.72	TOTAL:	\$55,778.36	TOTAL:	\$53,881.04	TOTAL:	\$72,257.96	TOTAL:	\$53,903.10

*Bid received late 2:02pm

Green Lake County Highway Commission
Crushed Stone and Gravel 2017

CRUSHED STONE AND GRAVEL 2017 - Bid Results March 29, 2017		BID A			BID B			BID C		
COMPANY NAME:		Koplin & Kinas			Egbert Excavating			Carew Concrete & Supply		
SIZE	QUANTITY (TON)	QUARRY	BID PER TON	TOTAL (not including trucking)	QUARRY	BID PER TON	TOTAL (not including trucking)	QUARRY	BID PER TON	TOTAL (not including trucking)
CTH DD RECONSTRUCTION										
3/4“ Aggregate Dense Base	1,800.00	Mashuda	\$5.40	\$9,720.00	No Bid		\$0.00	Markesan	\$4.00	\$7,200.00
1 ¼ ” Aggregate Dense Base	20,000.00	Mashuda	\$5.20	\$104,000.00	No Bid		\$0.00	Markesan	\$4.00	\$80,000.00
3” Aggregate Dense Base	2,700.00	Mashuda	\$5.00	\$13,500.00	No Bid		\$0.00	Markesan	\$4.00	\$10,800.00
			TOTAL	\$127,220.00		TOTAL	\$0.00		TOTAL	\$98,000.00
CTH Y RECONSTRUCTION										
3/4“ Aggregate Dense Base	250.00	Mashuda	\$5.40	\$1,350.00	No Bid		\$0.00	Markesan	\$4.00	\$1,000.00
1 ¼ ” Aggregate Dense Base	1,100.00	Mashuda	\$5.40	\$5,940.00	No Bid		\$0.00	Markesan	\$4.00	\$4,400.00
			TOTAL	\$7,290.00		TOTAL	\$0.00		TOTAL	\$5,400.00
CTH YY RECONSTRUCTION										
3/4“ Aggregate Dense Base	10,325.00	Mashuda	\$5.40	\$55,755.00	No Bid		\$0.00	Markesan	\$4.00	\$41,300.00
1 ¼ ” Aggregate Dense Base	425.00	Mashuda	\$5.40	\$2,295.00	No Bid		\$0.00	Markesan	\$4.00	\$1,700.00
3” Aggregate Dense Base	200.00	Mashuda	\$5.00	\$1,000.00	No Bid		\$0.00	Markesan	\$4.00	\$800.00
			TOTAL	\$59,050.00		TOTAL	\$0.00		TOTAL	\$43,800.00
CTH Q OVERLAY										
3/4“ Aggregate Dense Base	3,100.00	Paul & Helmer	\$5.40	\$16,740.00	No Bid		\$0.00	Markesan	\$4.00	\$12,400.00
			TOTAL	\$16,740.00		TOTAL	\$0.00		TOTAL	\$12,400.00
CTH O OVERLAY										
3/4“ Aggregate Dense Base	1,235.00	Mashuda, Paul Helmer	\$5.40	\$6,669.00	No Bid		\$0.00	Markesan	\$4.00	\$4,940.00
			TOTAL	\$6,669.00		TOTAL	\$0.00		TOTAL	\$4,940.00
CHIP SEAL PROJECTS										
CTH A (STH 23 - TICORA RD)										
3/8” Fractured Washed Chips	1,900.00	Keipe	\$7.85	\$14,915.00	No Bid		\$0.00	No Bid		\$0.00
3/4“ Aggregate Dense Base	1,500.00	Morris	\$5.40	\$8,100.00	No Bid		\$0.00	Markesan	\$4.00	\$6,000.00
OTHER Chip Seal	Undistributed									
3/8” Fractured Washed Chips	1.00	Keipe	\$7.85	\$7.85			\$0.00	No Bid		\$0.00
GENERAL MAINTENANCE	Undistributed									
3/4“ Aggregate Dense Base	1.00	Morris/Paul Hemer/Mashuda	\$5.40	\$5.40	Not Listed	\$5.70	\$5.70	Markesan	\$4.00	\$4.00
1 ¼ ” Aggregate Dense Base	1.00	Morris/Paul Hemer/Mashuda	\$5.40	\$5.40	Not Listed	\$5.70	\$5.70	Markesan	\$4.00	\$4.00
3” Aggregate Dense Base	1.00	Morris/Paul Hemer/Mashuda	\$5.20	\$5.20	Not Listed	\$5.70	\$5.70	Markesan	\$4.00	\$4.00
3/4“ Limestone Clear	1.00	Morris/Paul Hemer/Mashuda	\$6.35	\$6.35	Not Listed	\$6.00	\$6.00	Markesan	\$5.50	\$5.50
3-6” Limestone Clear	1.00	Morris/Paul Hemer/Mashuda	\$6.35	\$6.35	Not Listed	\$6.55	\$6.55	No Bid		\$0.00
3/8” Limestone Screenings	1.00	Morris/Paul Hemer/Mashuda	\$4.50	\$4.50	Not Listed	\$5.70	\$5.70	Markesan	\$3.10	\$3.10
4-16” Limestone Rip Rap	1.00	Morris/Paul Hemer/Mashuda	\$16.50	\$16.50	Not Listed	\$8.50	\$8.50	No Bid		\$0.00
Manufactured Fine Aggregate	1.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00

**Green Lake County Highway Commission
Crushed Stone and Gravel 2017**

CRUSHED STONE AND GRAVEL 2017 - Bid Results March 29, 2017		BID D			BID E			BID F		
COMPANY NAME:		Ridge Stone Products Inc.			R&R Wash Materials Inc.			The Kraemer Company		
SIZE	QUANTITY (TON)	QUARRY	BID PER TON	TOTAL (not including trucking)	QUARRY	BID PER TON	TOTAL (not including trucking)	QUARRY	BID PER TON	TOTAL (not including trucking)
CTH DD RECONSTRUCTION										
3/4“ Aggregate Dense Base	1,800.00	Berlin	\$6.00	\$10,800.00	No Bid		\$0.00	Jenkins	\$5.10	\$9,180.00
1 ¼ ” Aggregate Dense Base	20,000.00	Berlin	\$6.00	\$120,000.00	No Bid		\$0.00	Jenkins	\$5.10	\$102,000.00
3” Aggregate Dense Base	2,700.00	Berlin	\$5.85	\$15,795.00	No Bid		\$0.00	Jenkins	\$5.10	\$13,770.00
			TOTAL	\$146,595.00		TOTAL	\$0.00		TOTAL	\$124,950.00
CTH Y RECONSTRUCTION										
3/4“ Aggregate Dense Base	250.00	Berlin	\$6.00	\$1,500.00	No Bid		\$0.00	Jenkins	\$5.10	\$1,275.00
1 ¼ ” Aggregate Dense Base	1,100.00	Berlin	\$6.00	\$6,600.00	No Bid		\$0.00	Jenkins	\$5.10	\$5,610.00
			TOTAL	\$8,100.00		TOTAL	\$0.00		TOTAL	\$6,885.00
CTH YY RECONSTRUCTION										
3/4“ Aggregate Dense Base	10,325.00	Berlin	\$6.00	\$61,950.00	No Bid		\$0.00	Jenkins	\$5.10	\$52,657.50
1 ¼ ” Aggregate Dense Base	425.00	Berlin	\$6.00	\$2,550.00	No Bid		\$0.00	Jenkins	\$5.10	\$2,167.50
3” Aggregate Dense Base	200.00	Berlin	\$5.85	\$1,170.00	No Bid		\$0.00	Jenkins	\$5.10	\$1,020.00
			TOTAL	\$65,670.00		TOTAL	\$0.00		TOTAL	\$55,845.00
CTH Q OVERLAY										
3/4“ Aggregate Dense Base	3,100.00	Berlin	\$6.00	\$18,600.00	No Bid		\$0.00	Jenkins	\$5.10	\$15,810.00
			TOTAL	\$18,600.00		TOTAL	\$0.00		TOTAL	\$15,810.00
CTH O OVERLAY										
3/4“ Aggregate Dense Base	1,235.00	Berlin	\$6.00	\$7,410.00	No Bid		\$0.00	Jenkins	\$5.10	\$6,298.50
			TOTAL	\$7,410.00		TOTAL	\$0.00		TOTAL	\$6,298.50
CHIP SEAL PROJECTS										
CTH A (STH 23 - TICORA RD)										
3/8” Fractured Washed Chips	1,900.00	No Bid		\$0.00	R&R Wash	\$7.15	\$13,585.00	No Bid		\$0.00
3/4“ Aggregate Dense Base	1,500.00	Berlin	\$6.00	\$9,000.00	No Bid		\$0.00	Jenkins	\$5.10	\$7,650.00
OTHER Chip Seal	Undistributed									
3/8” Fractured Washed Chips	1.00	No Bid		\$0.00	R&R Wash	\$7.15	\$7.15	No Bid		\$0.00
GENERAL MAINTENANCE	Undistributed									
3/4“ Aggregate Dense Base	1.00	Berlin	\$6.00	\$6.00	No Bid		\$0.00	Jenkins	\$5.10	\$5.10
1 ¼ ” Aggregate Dense Base	1.00	Berlin	\$6.00	\$6.00	No Bid		\$0.00	Jenkins	\$5.10	\$5.10
3” Aggregate Dense Base	1.00	Berlin	\$5.85	\$5.85	No Bid		\$0.00	Jenkins	\$5.10	\$5.10
3/4“ Limestone Clear	1.00	Berlin	\$6.25	\$6.25	No Bid		\$0.00	Jenkins	\$7.80	\$7.80
3-6” Limestone Clear	1.00	Berlin	\$6.25	\$6.25	No Bid		\$0.00	No Bid		\$0.00
3/8” Limestone Screenings	1.00	Berlin	\$6.00	\$6.00	No Bid		\$0.00	Jenkins	\$5.10	\$5.10
4-16” Limestone Rip Rap	1.00	Berlin	\$12.50	\$12.50	No Bid		\$0.00	Jenkins	\$10.30	\$10.30
Manufactured Fine Aggregate	1.00	Berlin	\$8.25	\$8.25	No Bid		\$0.00	No Bid		\$0.00

Green Lake County Highway Commission
Crushed Stone and Gravel 2017

CRUSHED STONE AND GRAVEL 2017 - Bid Results March 29, 2017		BID G			BID H			BID I		
COMPANY NAME:		Sam Gaastra & Sons Inc.			Linck, Inc			Kinas Excavating		
SIZE	QUANTITY (TON)	QUARRY	BID PER TON	TOTAL (not including trucking)	QUARRY	BID PER TON	TOTAL (not including trucking)	QUARRY	BID PER TON	TOTAL (not including trucking)
CTH DD RECONSTRUCTION										
3/4“ Aggregate Dense Base	1,800.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
1 ¼ ” Aggregate Dense Base	20,000.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
3” Aggregate Dense Base	2,700.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
			TOTAL	\$0.00		TOTAL	\$0.00		TOTAL	\$0.00
CTH Y RECONSTRUCTION										
3/4“ Aggregate Dense Base	250.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
1 ¼ ” Aggregate Dense Base	1,100.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
			TOTAL	\$0.00		TOTAL	\$0.00		TOTAL	\$0.00
CTH YY RECONSTRUCTION										
3/4“ Aggregate Dense Base	10,325.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
1 ¼ ” Aggregate Dense Base	425.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
3” Aggregate Dense Base	200.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
			TOTAL	\$0.00		TOTAL	\$0.00		TOTAL	\$0.00
CTH Q OVERLAY										
3/4“ Aggregate Dense Base	3,100.00	No Bid		\$0.00	No Bid		\$0.00	Kinas Materials	\$5.90	\$18,290.00
			TOTAL	\$0.00		TOTAL	\$0.00		TOTAL	\$18,290.00
CTH O OVERLAY										
3/4“ Aggregate Dense Base	1,235.00	Markesan	\$4.95	\$6,113.25	No Bid		\$0.00	No Bid		\$0.00
			TOTAL	\$6,113.25		TOTAL	\$0.00		TOTAL	\$0.00
CHIP SEAL PROJECTS										
CTH A (STH 23 - TICORA RD)										
3/8” Fractured Washed Chips	1,900.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
3/4“ Aggregate Dense Base	1,500.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
OTHER Chip Seal	Undistributed									
3/8” Fractured Washed Chips	1.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
GENERAL MAINTENANCE	Undistributed									
3/4“ Aggregate Dense Base	1.00	Markeasn	\$5.00	\$5.00	No Bid		\$0.00	No Bid		\$0.00
1 ¼ ” Aggregate Dense Base	1.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
3” Aggregate Dense Base	1.00	Markeasn	\$5.00	\$5.00	No Bid		\$0.00	No Bid		\$0.00
3/4“ Limestone Clear	1.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
3-6” Limestone Clear	1.00	Markeasn	\$7.00	\$7.00	No Bid		\$0.00	No Bid		\$0.00
3/8” Limestone Screenings	1.00	Markeasn	\$5.20	\$5.20	No Bid		\$0.00	No Bid		\$0.00
4-16” Limestone Rip Rap	1.00	No Bid		\$0.00	No Bid		\$0.00	No Bid		\$0.00
Manufactured Fine Aggregate	1.00	No Bid		\$0.00	Kohlhoff-Beaver Dam	\$7.10	\$7.10	No Bid		\$0.00

Green Lake County Highway Commission
Crushed Stone and Gravel 2017

CRUSHED STONE AND GRAVEL 2017 - Bid Results March 29, 2017		BID J		
COMPANY NAME:		Michels Corp		
SIZE	QUANTITY (TON)	QUARRY	BID PER TON	TOTAL (not including trucking)
CTH DD RECONSTRUCTION				
3/4“ Aggregate Dense Base	1,800.00	Utley& Markesan	\$4.75	\$8,550.00
1 ¼ ” Aggregate Dense Base	20,000.00	Utley& Markesan	\$4.75	\$95,000.00
3” Aggregate Dense Base	2,700.00	Utley& Markesan	\$4.75	\$12,825.00
			TOTAL	\$116,375.00
CTH Y RECONSTRUCTION				
3/4“ Aggregate Dense Base	250.00	Utley& Markesan	\$4.75	\$1,187.50
1 ¼ ” Aggregate Dense Base	1,100.00	Utley& Markesan	\$4.75	\$5,225.00
			TOTAL	\$6,412.50
CTH YY RECONSTRUCTION				
3/4“ Aggregate Dense Base	10,325.00	Utley& Markesan	\$4.75	\$49,043.75
1 ¼ ” Aggregate Dense Base	425.00	Utley& Markesan	\$4.75	\$2,018.75
3” Aggregate Dense Base	200.00	Utley& Markesan	\$4.75	\$950.00
			TOTAL	\$52,012.50
CTH Q OVERLAY				
3/4“ Aggregate Dense Base	3,100.00	Utley& Markesan	\$4.75	\$14,725.00
			TOTAL	\$14,725.00
CTH O OVERLAY				
3/4“ Aggregate Dense Base	1,235.00	Utley& Markesan	\$4.75	\$5,866.25
			TOTAL	\$5,866.25
CHIP SEAL PROJECTS				
CTH A (STH 23 - TICORA RD)				
3/8” Fractured Washed Chips	1,900.00	Manchester	\$8.00	\$15,200.00
3/4“ Aggregate Dense Base	1,500.00	Markesan	\$4.75	\$7,125.00
OTHER Chip Seal	Undistributed			
3/8” Fractured Washed Chips	1.00	Manchester	\$8.00	\$8.00
GENERAL MAINTENANCE	Undistributed			
3/4“ Aggregate Dense Base	1.00	Utley& Markesan	\$4.75	\$4.75
1 ¼ ” Aggregate Dense Base	1.00	Utley& Markesan	\$4.75	\$4.75
3” Aggregate Dense Base	1.00	Utley& Markesan	\$4.75	\$4.75
3/4“ Limestone Clear	1.00	Markesan	\$6.25	\$6.25
3-6” Limestone Clear	1.00	Waupun	\$7.30	\$7.30
3/8” Limestone Screenings	1.00	Markesan	\$3.95	\$3.95
4-16” Limestone Rip Rap	1.00	Waupun	\$11.50	\$11.50
Manufactured Fine Aggregate	1.00	No Bid		\$0.00

REQUEST FOR PURCHASE APPROVAL

ITEM TO BE PURCHASED: 61" Deck Zero Turn Mower

DEPARTMENT: Highway Department

ACCOUNT NUMBER: 17-701-29-53281-810-000 (Capitol Equipment)

GOVERNING COMMITTEE: Highway Committee

Approval Date:

PROPERTY AND INSURANCE APPROVAL DATE:

REASON FOR PURCHASE: Mower to replace 20-year-old mower. For mowing highway shop yard, & wayside.

BID INFORMATION:	Ballweg Implement Co -	\$6,733.00	* Recommended
	Powersports -	\$8,138.00	
	Powersports -	\$7,348.00	
	Integrity Lawn -	\$7,600.00	



JOHN DEERE

Quote Id: 14960429

Prepared For:

Green Lake County Highway Department

IS®3100Z



Prepared By: **Tery Scharschmidt**

Ballweg Implement Co., Inc.

W7246 Highway 68

Waupun, WI 53963

Tel: 920-324-3537

Fax: 920-324-2378

Email: tscharschmidt@ballweg.biz

Date: 21 March 2017

Offer Expires: 28 April 2017

Confidential



JOHN DEERE

Quote Summary

Prepared For:
Green Lake County Highway Department
WI

Prepared By:
Tery Scharschmidt
Ballweg Implement Co., Inc.
W7246 Highway 68
Waupun, WI 53963
Phone: 920-324-3537
tscharschmidt@ballweg.biz

Quote Id: 14960429
Created On: 21 March 2017
Last Modified On: 22 March 2017
Expiration Date: 28 April 2017

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2016 FERRIS IS-2100ZB2661 - 2017397489	\$ 9,129.00	\$ 6,733.00 X	1 =	\$ 6,733.00
Equipment Total				\$ 6,733.00

Quote Summary

Equipment Total	\$ 6,733.00
SubTotal	\$ 6,733.00
Total	\$ 6,733.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 6,733.00

Salesperson : X _____

Accepted By : X _____

Confidential

powersportscompany.com
N8309 Kellom Road
Beaver Dam, WI 53916
920.887.2709

Date: April 4, 2017

Name: Green Lake County
Address: 571 County Road A

Telephone: 920-294-5118
Email: awagner@co.green-lake.wi.us

Cash	
Finance	

Quote provided by:
Stock #

Greg Rasmussen

Simplicity Cobalt 61" Deck Zero Turn Mower	\$8,138.00
Vanguard 810 V-Twin w/ efi 28 hp	
4 Year or 500 hours Whichever comes first	
Less: Dealer discount	
Less: Trade In	
Subtotal	\$8,138.00
Labor for accessories	
Extended warranty	
Set-up fees	
Destination fees	
Service fee	
T&L or DNR Reg.	
Lien fees	
Less: Rebate or Bonus Bucks	
Less: Bid Assistance Program	
Total	\$8,138.00
Sales tax (5.5%)	
Down Payment	
Pay off on Trade In	
Balance due	\$8,138.00

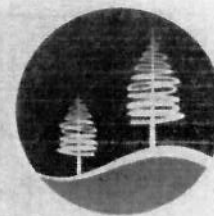
Wagner, Aaron

From: greg@powersportscompany.com
Sent: Wednesday, April 05, 2017 4:17 PM
To: Wagner, Aaron
Subject: RE: Mower Quote

Non EFI 26 hp vanguard \$ 7,348.00

----- Original Message -----
Subject: Mower Quote
From: <greg@powersportscompany.com>
Date: Tue, April 04, 2017 10:16 am
To: awagner@co.green-lake.wi.us

This is a twin to the Ferris mower. Both are made in the same factory.
Will check on non EFI



Equipment Quote 2017

Friday, March 31, 2017

Green Lake County
Attn: Aaron Wagner

Ferris 5901587 IS2100 61" deck 26 hp Briggs Stratton Vanguard 810cc V-Twin
\$8999.00
-\$1000.00 less bid assist
\$7999.00
-\$399.00 discount

Total \$ 7,600.00

All bid assist forms and tax exempt forms will need to be complete as part of this quote

Thank you for the opportunity to bid your equipment needs. We are a fully authorized sales and service center for all the equipment we sell. This price quote is valid for a period of 30 days and may be subject to availability.

If you have any questions regarding this quote please contact me at 920-748-5013.

Sincerely,

Steve Foote
Integrity Lawn Service & Supply, Inc.

Serving all your property maintenance, landscaping, and small engine parts and service needs
526 E Fond du Lac St · Ripon · WI · 54971 Phone (920)748-5013 · Fax (920)748-5028
www.integritylawnservice.net



NORTH CENTRAL REGION SPRING MEETING

Country Aire

F1312 County Road P

Stratford, WI 54484

Friday, April 28th, 2017

AGENDA

8:30 – 9:00	Registration / Coffee
9:00 – 9:15	Welcome / Opening Remarks
9:15 – 9:30	Wisconsin Technology Networking Utility Poles within Local Right-of-Ways
9:30 – 10:00	Dave Ross, Secretary of Transportation
10:00 – 10:15	Rose Phetteplace, Wisconsin DOT
10:15 – 10:30	Break
10:30 – 10:45	Dan Fedderly, WCHA Executive Director
10:45 – 11:15	Chip Sealing (Ken Shackleman, Meigs)
11:15 – 11:45	Soil Stabilization (Kelly, Lincoln County)
11:45 – 12:15	Social Time
12:15 - ?	Lunch

NORTH CENTRAL REGION SPRING MEETING REGISTRATION

The 2017 Spring meeting of the North Central Region will be held on April 28th, 2017 at the Country Aire Banquet Hall, which is located at F1312 County Road "P", Stratford WI 54484.

Registration Fee - \$25.00 per person

Make checks payable to: **North Central Region Commissioners**

Payments can be mailed to:

Marathon County Highway Department

1430 West Street

Wausau, WI 54401

REGISTRATION DEADLINE – April 14th, 2017

COUNTY _____

Names of those attending _____

_____	_____
_____	_____
_____	_____

TOTAL @ \$25.00 PER PERSON _____

**2017 SUMMER ROAD SCHOOL
(HIGHWAY CONFERENCE)
JUNE 5, 6, 7, 2017
CHULA VISTA RESORT
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

PRE-REGISTRATION DEADLINE MAY 12, 2017

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 Summer Road in Wisconsin Dells, at the Chula Vista Resort.

We do have room blocks available at the host hotel. **Hotel room reservation deadline date is May 12, 2017. Please contact the reservation department at 855-830-4730 and the booking ID # is E84443 for reservations. The room block is listed under WCHA (Wisconsin County Highway Association).**

When you call for a room reservation, ask for the WCHA room block and conference rates. **Tax-exempt status verification 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, associate member, state official or vendor attending the conference must complete the attached Pre-Registration form. Sharing of name badges is not permitted. Pre-registration forms must be returned with payment by May 12, 2017.

Cancellation and 100% refunds (by written request) will be received until May 12, 2017. 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/on-site registration will be \$ 215.00* for county members & associate members, \$325.00 for non-members, and \$140.00* for spouse/guest. On-site registration requires the payment by check, cash or credit card.

Those who have pre-registered may pick up their registration packets at the registration area, Monday, June 5, 2017 from 8:00 am – 4:00 pm or Tuesday, June 6, 2017 after 7:00 am.

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 SUMMER ROAD SCHOOL – JUNE 5, 6 & 7

PRE-REGISTRATION DEADLINE - MAY 12, 2017

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

REGISTRATION FEES

REGISTRATION DEADLINE (COUNTY & ASSOC. MEMBERS, WisDOT)

REGISTRATION DEADLINE (NON-MEMBER OF WCHA)

REGISTRATION DEADLINE (MEMBER'S SPOUSE/GUEST)

GOLF FEE

TOTAL FEES ENCLOSED

Pre 5/12	After 5/12	
\$175.00	\$215.00	
\$275.00	\$325.00	
\$100.00	\$140.00	
\$75.00	\$75.00	

Payment Type

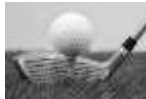
☐ Visa ☐ MasterCard ☐ Discover ☐ Check-**Make payable to WI COUNTY HIGHWAY ASSOCIATION**

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

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

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

Please register us for the following activities by circling YES or NO:		Member	Spouse/Guest
Tuesday, June 6			
6:30 – 8:00 am	Breakfast @ Chula Vista Resort	YES or NO	YES or NO
9:00 - 11:00 am	Crafts with Soozii Madden - Mosaic Birdhouse		YES or NO
11:00 – 12:00 pm	Luncheon - *Golfers do not register for this event –see below	YES or NO	YES or NO
12:00 – 2:00 pm	Boat Tour – (loading by registration lobby)	YES or NO	YES or NO
11:00 – 5:00 pm	Annual Golf Outing – Conference registration is required – golf fees are an additional fee – see separate golf flyer	YES or NO	YES or NO
2:00 – 5:00 pm	Special Tent Reception – Sponsored by Cedar Corp. Conf. registration required/no fee/outside by vendors Live Auction at 3:30 pm	YES or NO	YES or NO
Wednesday, June 7			
6:30 – 8:00 am	Breakfast @ Chula Vista Resort	YES or NO	YES or NO
8:30 – 11:30 a.m.	Crafts with Soozii Madden – Gardening/Farmers Market Tote Bag		YES or NO
12:00 – 1:00 p.m.	Honors Lunch at Chula Vista Resort	YES or NO	YES or NO



WCHA Golf 2017 Summer Tournament Invitation

Date: Tuesday, June 6, 2017

Time: Shotgun start at 11:00 am (please arrive no later than 10:30 am)

Location: Chula Vista Golf Course

Cost: \$75.00 per golfer
All golfers must have a conference registration.

Format: 4 – person “Scramble” teams (maximum 36 teams or 144 golfers)

Lunch: Your golf fee includes lunch served at the golf course from 10:30 to 11:00 am

Registration: **Deadline is May 12, 2017**

Vendors: Hole sponsorship is \$300 (includes sign & a reserved tee box for your company) and charity collection is welcomed at the tee boxes.

Awards: 5:00 pm – 5:30 pm at the golf club house.

Make checks payable to WCHA or pay by credit card

Mail to:
Gary Kennedy
WCHA Professional Development Director
1355 North 16th Street
Manitowoc, WI 54220
Phone 920-323-6500
hwygary@ameritech.net

Highway Office

Highway Office – Highway Building, 570 South Street, Green Lake

- Upstairs office is not handicap accessible to public or staff
- Poor work environment for office staff
 - Shop noise, dust, fumes, etc...
 - Poor heating and cooling in downstairs office
 - Non-ergonomic office furniture
- Office layout is not ideal
 - Commissioner office is secluded
 - Patrol Superintendent office downstairs
- No security
- No storage space



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 April 12, 2017

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have been patching; cleaning culverts; tree & brushing; removing snow fence; remove signs for road posting for spring thaw and winter and surface maintenance as needed.
- Anticipated Activities:**
 - April - Winter maintenance as needed; bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush.
 - May - Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; chip sealing; start reconstruction projects.
 - June - Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; chip sealing; reconstruction projects.

- Permits Issued:**

	<u>March 2017</u>	<u>March 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Driveway/ROW	1	1	1	4
Multi Trip	7	17	24	17
Utility	1	0	7	1
Overweight/size	0	2	1	3
IoH	2	2	2	2

- Trainings/Conferences/Meetings Attended:**

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
Spring Commissioner Training	Brooks
Chip Spreader Training	Wagner, Sternitske, Rasmussen, Machkovich
Machinery Management	Pence

DOT REQUEST FOR SERVICES/PROJECTS:

- PbM Chipseal estimate for STH 44 from North Jct. of CTH H(south) to CTH FF approved for \$100,767.00.

ROAD REVIEW/ PROJECT STATUS:

Reconstruction:		Project Limits:	Project Status:
CTH DD	2 Miles	CTH D - Marquette Co. Line	
CTH Y	0.2 Miles	STH 73 - Losinski Rd	
CTH YY	1 Mile	CTH Y – CTH D	Double chip seal
Surface:			
CTH O	2 Miles	CTH B – CTH H	
Overlay:			
CTH Q	2.5 Miles	STH 44 - CTH S	Pulverize and pave
CTH I	0.88 Miles	CTH U – CTH O	Complete if funding available
Chip Seal:			
CTH A	7.8 Miles	STH 44 – STH 23	
CTH A	3.1 Miles	STH 44 – Tichora Rd.	
Bridge Projects:			
CTH I	Grand River	STH 44 – CTH U	Preliminary structure and roadway design

Info can also be found on county website under highway department - current projects:

<http://www.co.green-lake.wi.us/departments.html?Department=11>

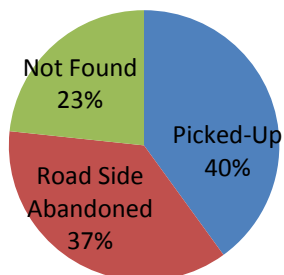
REVIEW CRASH DATA:

	<u>March 2017</u>	<u>March 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Deer	17	20	47	51
Other/Weather	6	1	14	7
County Damage	8	4	15	11

CAR KILLED DEER PICK-UP REPORT:

	<u>March 2017</u>	<u>Year – to-Date 2017</u>
State	17	35
County	6	27
Local Municipal	3	5

Car Killed Deer Disposal Method County & Local Roads January - March 2017



OTHER:

Seasonal road postings removed March 20, 2017.

Jurisdictional transfer for CTH Y has been approved by WisDOT.

Interviewed for Highway Engineer Tech Position.