



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/2/15

Amended Post Date: 12/4/15

The following documents are included in the packet for the Highway Committee Meeting on December 08, 2015:

- 1) ****Amended Agenda**
- 2) Draft minutes from the November 10, 2015 and November 11, 2015 meeting
- 3) Bike Route Sign Placement Agreement
- 4) Bid Opening Solicitation for Chip Spreader Price Quotes
- 5) Commissioner's Report
- 6) **Driveway Variance CTH X**
- 7) **Financials: Expense/Revenues, Equipment Operations**



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

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

Meeting Notice

Date: December 08, 2015 Time: 5:30 PM
Green Lake County Government Center, Training Room
571 County Road A, Green Lake, WI

AMENDED AGENDA

**Committee
Members**

*Paul Schwandt
Ben Moderow
Vicki Bernhagen
Rich Slate*

Nick Toney (Alternate)

*Becky Pence,
Secretary*

Notice is hereby given that a majority of the Green Lake County Board of Supervisors may be present at this meeting to gather information about a subject over which they have decision making responsibility. This constitutes a meeting of the County Board pursuant to the Badke Decision and must be noticed as such although the County Board will not take any formal action at this meeting.

- 1) Call to Order
- 2) Certification of Open Meeting Law
- 3) Pledge of Allegiance
- 4) Approval of Agenda
- 5) *Approval of Minutes **11/10/15 and 11/11/15**
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
 - Scott Fenedael, Energy Solution Partners
 - Lauree Renaud, Green Lake Greenways
- 9) 2016 Fuel Contract
- 10) Bike Signs and Bike Route Sign Placement Agreement
- 11) Monthly Vouchers
- 12) **** Driveway Variance, CTH X Double S Dairy**
- 13) Financial Reports
- 14) Bid Opening – Purchase of Chip Spreader
- 15) Sale of Equipment – Loader Unit #335
- 16) Deer Pick Up
- 17) Railroad Consortium
- 18) Committee Discussion
 - Commissioner's Report
 - *Next Meeting Date, January 13, 2016
 - Future Items for Action and Discussion
 - Capital Outlay Goals
 - Office Relocation
 - Railroad Consortium 2016 Donation
 - Road Funding Options
- 19) 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.

November 10, 2015

The special meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Tuesday, November 10, 2015. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt
Ben Moderow
Vicki Bernhagen
Rich Slate

Absent:

Others Present: Amy Brooks, Highway Commissioner
Dawn Klockow, Corporation Counsel

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

Motion/second (Slate, Moderow) to approve the Agenda. Motion Carried.

Correspondence None

Public Comment None

Ordinance 1129-2015 Amending Chapter 160, Article IV, Implements of Husbandry

Explanation and discussion took place on changes to IoH with ACT 15, adding two more types of vehicles, Category 1Ag CMV and 2-vehicle combinations transporting by trailer or semitrailer. Two typographical errors were found and corrected.

Motion/second (Slate, Bernhagen) to approve amending the ordinance with corrections and sending on to County Board for approval. Motion carried.

Adjournment 5:35 pm.

Submitted by,

Amy M. Brooks,
Highway Commissioner

November 11, 2015

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:31 PM on Wednesday, November 11, 2015. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt
Ben Moderow
Vicki Bernhagen
Rich Slate

Absent:

Others Present: Amy Brooks, Highway Commissioner
Aaron Wagner, Patrol Superintendent
Duane Prachel, Patrol Superintendent
Harley Reabe, Supervisor District 11

Dawn Klockow, Corporation Counsel
Jeff Hess, WisDOT
Tony Daley, Berlin Journal

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

Motion/second (Slate, Moderow) to approve the Agenda. Motion Carried.

Approval of Minutes

Motion/Second (State, Moderow) to approve the minutes of 10/14/2015. Motion Carried.

Correspondence None

Public Comment None

Appearances

Jeff Hess, DOT appeared to discuss the 2016 Routine Maintenance Agreement (RMA) and to answer any questions. Hess thanked the county for efforts maintaining State Highways. The RMA is \$1,300 less in 2016 than 2015 due to wages and fringe benefits.

Lauree Renaud, Green Lake Greenways did not appear.

DOT Request for Services, 2016 Routine Maintenance Agreement

Motion/second (Slate, Bernhagen) to approve the 2016 Routine Maintenance Agreement in the amount of \$536,900.00. Motion Carried.

Bike Signs

Lauree Renaud, Green Lake Greenways was not able to attend the meeting. The Bike Route Sign Placement Agreement will be brought back in December. No discussion.

Monthly Vouchers

Motion/Second (Bernhagen, Slate) to approve the November 11, 2015 vouchers for \$240,227.25. Motion Carried.

Financial Reports

Financial Reports were reviewed.

Equipment Rating

Discussion held on equipment rating.

Truck and Equipment Purchase(s)

Motion/second (Slate, Moderow) to develop specifications and obtain bids for a chip spreader. Motion Carried.

Deer Pick Up

Discussion held on car killed deer removal. Option of contracting out or county forces removing deer. More cost effective to contract out. Recommended to obtain an audit from current contractor on how many deer they are notified of and how many are picked up.

Motion/second (Slate, Bernhagen) to spend up to \$400 per month on a contractor to pick up car killed deer. Motion Carried.

Highway Committee Meeting Location

Highway Committee Meeting location will be moved to the Training Room at the Government Center. An email will be sent out when packets are available and a hard copy will be at the meeting.

Office Relocation

Discussion held on options for a Highway building and office locations. Recommended to wait until Schenk survey becomes available, bring back to Highway in January and then recommend to P&I.

Near Miss Policy

Discussion held. Committee would like to see a quarterly report of near miss occurrences.

Motion/second (Moderow, Slate) to approve near miss policy and receive a quarterly report. Motion Carried.

Job Shadow

Motion/second (Bernhagen, Moderow,) to approve student job shadowing the Highway Commissioner. Motion Carried.

2016 Winter Road School Jan 18th-20th, 2016 Wisconsin Dells

Motion/second (Bernhagen, Moderow,) to send Highway Commissioner and any other Committee member to the 2016 Winter Road School. Motion Carried.

Railroad Consortium

Bernhagen gave an update on work completed on CTH A and CTH Q and approved capital outlay plan for the Railroad.

Committee Discussion

County crews have completed CTH A reconstruction; completed mowing ditches; rubber crack filling; bridge maintenance; culvert maintenance and inspections; grading shoulders; surface maintenance; mount plow equipment; installing snow fence. Anticipated activities for the next three months include surface maintenance as needed; rubber crack filling; cutting trees and brush; mount plow equipment; install snow fence; winter maintenance as needed; PASER road evaluations.

Permits issued in October were 1 Driveway/ROW, 2 Utility, and 2 Overweight/size.

October crash data consisted of 13 deer, 3 county damages, and 1 other.

Next Meeting Date December 09, 2015.

Future Items for action and discussion: Capital Outlay Goals, and Road Funding Options.

Adjournment 7:15 pm.

Submitted by,

Amy M. Brooks,
Highway Commissioner

Bike Route Sign Placement Agreement

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

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

1. Purpose and Scope.

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

2. Definitions

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

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

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

Bike Route Sign Agreement

3. Signs

- a. The sole authority for sign size, design, installation, maintenance, and placement belongs to the County by and through the Green Lake County Highway Department. Installation, placement and maintenance shall be consistent with the Wisconsin MUTCD or other applicable state laws, administrative codes or other industry accepted standards.
- b. Installation/Maintenance
 - i. Signs will be installed and maintained by Green Lake Highway Department personnel under the direction of the Green Lake County Highway Commissioner and recorded in a sign database. All sign supplies will be stored in a location designated by the Green Lake County Highway Commissioner or designee.
 - ii. Signs may be installed on approved existing sign posts when feasible, consistent with the Wisconsin MUTCD or other applicable state laws, administrative codes or other industry accepted standards. If an existing sign post cannot accommodate a Bike Route sign, the Green Lake County Highway Commissioner shall have the sole authority to determine where the Bike Route sign post shall be installed.
 - iii. This agreement is solely for the installation of Bike Route signs on County Trunk Highways. Any bike route signs for the Huckleberry Loop required on Town, City or Village roads require approval from each respective municipality. The County will not install bike route signs on Town, City or Village roads, without the express written consent of the governing body of the Town, City or Village.
 - iv. The County reserves the right to remove Bike Route signs if they present a danger to the motoring public. If the County determines that a sign must be removed, it will inform Green Lake Greenways, Inc. at least 10 business days before removal, unless an emergency situation renders advance notice infeasible.
- c. Cost
 - i. Green Lake Greenways will be responsible for the cost of the signs and posts. The County will mail an invoice for the cost of the signs and posts to the address in paragraph 5.c. below. Payment is due 30 days after the receipt of the invoice. Late payments will incur a 1.5% interest charge on invoices unpaid after 40 days.
 - ii. The County will be responsible for initial sign installation costs, which includes labor and incidental supplies.

Bike Route Sign Agreement

- iii. If a sign or sign post is damaged due to accident, the County will attempt to recoup the cost of repair/replacement from the individual who caused the damage. If the County is unable to recoup the costs, the cost of repair /replacement shall be allocated as follows:
 1. If the damaged Bike Route sign and post is affixed to a post with a county sign, the county will be responsible for paying for the repair/installation.
 2. If the damaged Bike Route sign and post does is not affixed to a post with a county sign, Green Lake Greenways, Inc., will be responsible for paying for the repair/installation.
- iv. Green Lake Greenways is responsible for all sign maintenance costs, including but not limited to replacement signs, supplies and labor. The County will provide an invoice for the cost maintenance, payment of which is due 30 days after the receipt of the invoice. Late payments will incur a 1.5% interest charge on invoices unpaid after 40 days.

4. Liability for Accident and Injury

Notwithstanding anything to the contrary, the County expressly retains its protections under Wis. Stat. §895.825, 895.529 and 893.80, and any other liability limiting statute.

5. Miscellaneous

- a. This Agreement shall be construed according to the laws of the State of Wisconsin and venue shall lie in the Green Lake County Circuit Court.
- b. This Agreement shall remain in force until superseded or suspended at a later date. Either party may terminate this Agreement with 30 days' written notice to the other party.
- c. Notices. All notices regarding this Agreement shall be delivered by United States mail first-class postage prepaid and will be deemed delivered three (3) days after mailing. Notices may also be delivered by commercial carrier. Notices shall be delivered to the following addresses:

Green Lake County: Green Lake County Highway Commissioner
 570 South Street
 Green Lake, WI 54941

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

Bike Route Sign Agreement

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

- d. The captions in this Agreement are for reference only and shall not be used to construe the Agreement.
- e. Each party has participated in negotiating and drafting this Agreement, so if an ambiguity or a question of intent or interpretation arises, this Agreement is to be construed as if the Parties had drafted it jointly, as opposed to being construed against a Party because it was responsible for drafting one or more provisions of this Agreement.
- f. If any term of this Agreement is to any extent illegal, otherwise invalid, or incapable of being enforced, such term shall be excluded to the extent of such invalidity or unenforceability; all other terms hereof shall remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term shall be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.
- g. The parties acknowledge that they will not hold themselves out as an agent, partner or co-venturer of the other and that this Agreement is not intended and does not create an agency, partnership, joint venture or any other type of relationship, except the contract relationship established herein.
- h. No amendment to this Agreement shall be valid and effective unless made in writing and signed by an authorized representative of each of the parties.
- i. This Agreement may not be assigned without the express written permission of the other party, which consent shall not be unreasonably withheld.
- j. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute of one and the same document.

6. Effective Date

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

SIGNATURE PAGE FOLLOWS

Bike Route Sign Agreement

BY: Green Lake County, WI

BY: Green Lake County Greenways, Inc.

Paul Schwandt, Chair
Green Lake County Highway Committee

Lauree Renaud, President
Green Lake Greenways, Inc.

Date

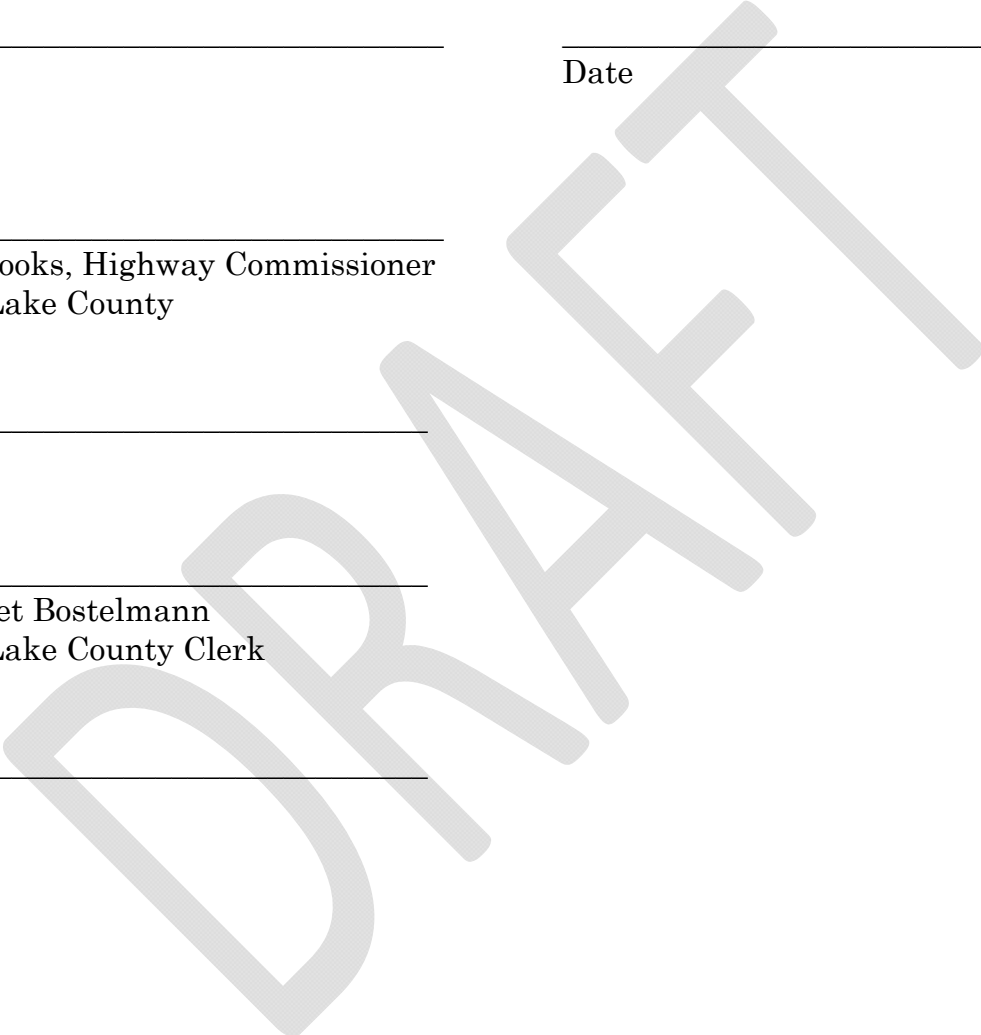
Date

Amy Brooks, Highway Commissioner
Green Lake County

Date

Margaret Bostelmann
Green Lake County Clerk

Date





APPLICATION FOR PERMIT

TO MAKE AN EXCAVATION OR FILL OR TO
INSTALL A CULVERT ON A
COUNTY TRUNK HIGHWAY

§86.07(2) and other applicable Wis. Stats.
Code of Green Lake County Ch. 159, 160

GREEN LAKE COUNTY
HIGHWAY COMMISSION
570 South Street PO Box 159
Green Lake, WI 54941
Phone: (920) 294-4060
Fax: (920) 294-4066
Email: highway@co.green-lake.wi.us

Permit No. 15-2902-15

Before the County Highway Commission takes any action on this application an investigation and field inspection will be made by a representative of the Commission in company with the applicant.

To be filled out by Applicant

Name: Double S Dairy L.L.C. Phone No.: 920-210-6152 Date: 11-30-15
 Present Mailing Address: N 3447 Marquette Rd City: Markesan State: WI Zip: 53946
 County Trunk Highway Involved: X Parcel No. _____
 Type of Work to be Completed: Excavation Fill Culvert New Driveway Driveway Alteration
 Type of Driveway Requested: Residential Commercial Agricultural Proposed Road Other
 Approximate Location of Work to be Completed:
 On the North Side of X located 1/4 miles East of A
 (N-S-E-W) (CTH or Town Rd) (N-S-E-W) (CTH or Town Rd)
 Township of Madeford County of Green Lake.
 Has the applicant placed stakes in the ditch line where work is proposed? Yes No
 Unusual features of driveway request: (i.e. wider for school bus, restrictive terrain, etc.) _____

I the applicant do hereby certify that I have requested this driveway permit and that I have read understand and agree to abide by the applicable provisions and restrictions which are shown on this permit. I will comply with all terms and conditions which apply.

By: Steve Shores Date: 12-3-15
 Applicant or Authorized Representative Date

To be filled out by Highway Personnel

Does property have any access restrictions on it? Yes No
 If yes, what is the nature of the restrictions? _____
 Is adequate clear vision available looking both ways from proposed driveway? Yes No
 Is further subdivision of adjoining lands possible by owner? Yes No
 Is the horizontal distance between access points less than 500 feet? (including intersections) Yes No
 Is a variance required? Yes No
 Size and length of culvert pipe required under driveway: No pipe required

Permit Approved By: Deanne Pruechel
 Authorized Highway Personnel, Title

		\$	
	Date Received	Fee Paid	Date Issued
FEES: Access: \$150	Alteration: \$50	Variance: \$400	Nonconforming: \$300

HIGHWAY EXPENDITURES/REVENUE COMPARISON

<u>EXPENDITURES</u>	<u>REVENUES</u>		
85.61 Expenses at	86.02 Revenues at	0.41% 2015 Total overall to the good	
83.33 Should be at	83.33 Should be at	2.07% 2014 Total overall to the good	October
2.28% Over	2.69% To the good		

<u>EXPENDITURES</u>	<u>REVENUES</u>		
94.87 Expenses at	93.94 Revenues at	0.93% 2015 Total over	
91.67 Should be at	91.67 Should be at	5.00% 2014 Total over	November
3.20% Over	2.27% To the good		

For 01/01/15 - 11/30/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
15 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
15-211-29-53309-219-000 County Supervision	117,584.00	.00	131,843.00	131,843.00	-14,259.00	112.13
53309 County Supervision	117,584.00	.00	131,843.00	131,843.00	-14,259.00	112.13
53310 General Mtn. C.T.H's						
15-211-29-53310-219-000 General Maintenance - CTH's	604,009.00	.00	724,056.24	724,056.24	-120,047.24	119.88
53310 General Mtn. C.T.H's	604,009.00	.00	724,056.24	724,056.24	-120,047.24	119.88
53311 C.T.H's Winter Mtn.						
15-211-29-53311-219-000 Winter Maintenance - CTH's	565,551.00	.00	375,869.67	375,869.67	189,681.33	66.46
53311 C.T.H's Winter Mtn.	565,551.00	.00	375,869.67	375,869.67	189,681.33	66.46
53312 C.T.H's Bridge Mtn & Insp CTH's						
15-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	59,178.00	.00	28,944.71	28,944.71	30,233.29	48.91
53312 C.T.H's Bridge Mtn & Insp CTH's	59,178.00	.00	28,944.71	28,944.71	30,233.29	48.91
53313 Reconstruction						
15-211-29-53313-219-000 Reconstruction - CTH's	937,103.00	.00	785,806.90	785,806.90	151,296.10	83.85
53313 Reconstruction	937,103.00	.00	785,806.90	785,806.90	151,296.10	83.85
53314 Overlay						
15-211-29-53314-219-000 Overlay	496,549.00	.00	582,914.53	582,914.53	-86,365.53	117.39
53314 Overlay	496,549.00	.00	582,914.53	582,914.53	-86,365.53	117.39
53315 Chip Seal Coat						
15-211-29-53315-219-000 Chip Seal Coat	220,578.00	.00	243,595.90	243,595.90	-23,017.90	110.44
53315 Chip Seal Coat	220,578.00	.00	243,595.90	243,595.90	-23,017.90	110.44
53316 Rubber Crack Filling						
15-211-29-53316-219-000 Rubber Crack Filling	57,022.00	.00	77,096.69	77,096.69	-20,074.69	135.21
53316 Rubber Crack Filling	57,022.00	.00	77,096.69	77,096.69	-20,074.69	135.21
53317 Bridge Construction - CTH's						
15-211-29-53317-219-000 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
53591 Railroad						
15-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	3,102,574.00	.00	2,975,127.64	2,975,127.64	127,446.36	95.89
211 County Roads and Bridges	3,102,574.00	.00	2,975,127.64	2,975,127.64	127,446.36	95.89

For 01/01/15 - 11/30/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 3						
701 Highway						
53110 Highway Administration						
15-701-29-53110-110-000 Salaries	127,910.24	.00	110,230.18	110,230.18	17,680.06	86.18
15-701-29-53110-120-000 Wages	.00	.00	641.58	641.58	-641.58	.00
15-701-29-53110-130-000 Employee Benefits	89,537.17	.00	109,851.43	109,851.43	-20,314.26	122.69
15-701-29-53110-213-000 Accounting & Auditing	1,800.00	.00	4,825.00	4,825.00	-3,025.00	**
15-701-29-53110-225-000 Telephone	2,600.00	.00	2,774.96	2,774.96	-174.96	106.73
15-701-29-53110-310-000 Office Supplies	3,000.00	56.39	2,843.54	2,843.54	100.07	96.66
15-701-29-53110-311-000 Postage	500.00	.00	394.89	394.89	105.11	78.98
15-701-29-53110-320-000 Publications	500.00	.00	299.00	299.00	201.00	59.80
15-701-29-53110-324-000 Member Dues	250.00	.00	.00	.00	250.00	.00
15-701-29-53110-325-000 Registrations & Conventions	800.00	.00	428.25	428.25	371.75	53.53
15-701-29-53110-329-000 Publications	.00	.00	397.00	397.00	-397.00	.00
15-701-29-53110-335-000 Meals	150.00	.00	42.92	42.92	107.08	28.61
15-701-29-53110-336-000 Lodging	900.00	.00	292.00	292.00	608.00	32.44
15-701-29-53110-350-000 Repair & Maintenance	2,178.00	.00	4,307.32	4,307.32	-2,129.32	197.76
53110 Highway Administration	230,125.41	56.39	237,328.07	237,328.07	-7,259.05	103.15
53191 Supervision						
15-701-29-53191-000-000 Supervision	.00	.00	139.00	139.00	-139.00	.00
15-701-29-53191-110-000 Salaries	56,045.52	.00	47,213.74	47,213.74	8,831.78	84.24
15-701-29-53191-120-000 Wages	.00	.00	-423.95	-423.95	423.95	.00
15-701-29-53191-130-000 Employee Benefits	39,231.86	.00	47,557.97	47,557.97	-8,326.11	121.22
15-701-29-53191-225-000 Telephone	1,820.00	.00	1,480.95	1,480.95	339.05	81.37
15-701-29-53191-332-000 Mileage	.00	.00	65.55	65.55	-65.55	.00
15-701-29-53191-335-000 Meals	100.00	.00	67.97	67.97	32.03	67.97
15-701-29-53191-336-000 Lodging	.00	.00	140.00	140.00	-140.00	.00
15-701-29-53191-350-000 Repair & Maintenance	7,000.00	.00	8,228.10	8,228.10	-1,228.10	117.54
15-701-29-53191-534-000 Machinery Rental	15,000.00	.00	18,218.36	18,218.36	-3,218.36	121.46
53191 Supervision	119,197.38	.00	122,687.69	122,687.69	-3,490.31	102.93
53192 Radio Expenses						
15-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	1,712.50	1,712.50	447.50	79.28
15-701-29-53192-314-000 Small Items of Equipment	600.00	.00	727.92	727.92	-127.92	121.32
15-701-29-53192-350-000 Repair & Maintenance	600.00	.00	67.90	67.90	532.10	11.32
53192 Radio Expenses	3,360.00	.00	2,508.32	2,508.32	851.68	74.65
53193 General Public Liability						
15-701-29-53193-509-000 Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53193 General Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53210 Employee Taxes and Benefits Cost Pool						
15-701-29-53210-110-000 Salaries	.00	.00	-10,898.78	-10,898.78	10,898.78	.00
15-701-29-53210-120-000 Wages	.00	.00	-32,347.38	-32,347.38	32,347.38	.00
15-701-29-53210-125-000 Overtime	.00	.00	-345.42	-345.42	345.42	.00

For 01/01/15 - 11/30/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
15-701-29-53210-131-000 Sick Leave Pay	.00	.00	19,181.94	19,181.94	-19,181.94	.00
15-701-29-53210-132-000 Vacation Pay	.00	.00	59,989.42	59,989.42	-59,989.42	.00
15-701-29-53210-134-000 Holiday Pay	.00	.00	24,103.44	24,103.44	-24,103.44	.00
15-701-29-53210-135-000 Floating Holiday	.00	.00	5,317.16	5,317.16	-5,317.16	.00
15-701-29-53210-137-100 Comp-Accumulated	.00	.00	-8,846.28	-8,846.28	8,846.28	.00
15-701-29-53210-137-300 Comp - Use	.00	.00	7,311.16	7,311.16	-7,311.16	.00
15-701-29-53210-138-000 Other - leave with pay	.00	.00	8,512.02	8,512.02	-8,512.02	.00
15-701-29-53210-151-000 Social Security	.00	.00	66,725.64	66,725.64	-66,725.64	.00
15-701-29-53210-153-000 Ret. Employer Share	.00	.00	61,105.78	61,105.78	-61,105.78	.00
15-701-29-53210-154-000 Health Insurance	.00	.00	325,933.72	325,933.72	-325,933.72	.00
15-701-29-53210-155-000 Life Insurance	.00	.00	1,805.11	1,805.11	-1,805.11	.00
15-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-825,331.75	-825,331.75	825,331.75	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-297,784.22	-297,784.22	297,784.22	.00
53220 Field Small Tools Cost Pool						
15-701-29-53220-130-120 Employee Benefits	.00	.00	4,197.64	4,197.64	-4,197.64	.00
15-701-29-53220-130-121 Employee Benefit	.00	.00	9,713.86	9,713.86	-9,713.86	.00
15-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	9,853.69	9,853.69	-9,853.69	.00
15-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	18,055.62	18,055.62	-18,055.62	.00
15-701-29-53220-362-122 Consumable Small Tools-Traffic	.00	.00	387.44	387.44	-387.44	.00
15-701-29-53220-920-000 Small Field Tools	.00	.00	-33,021.32	-33,021.32	33,021.32	.00
53220 Field Small Tools Cost Pool	.00	.00	9,186.93	9,186.93	-9,186.93	.00
53230 Shop Operations Cost Pool						
15-701-29-53230-120-000 Wages	.00	.00	9,630.43	9,630.43	-9,630.43	.00
15-701-29-53230-125-000 Overtime	.00	.00	194.80	194.80	-194.80	.00
15-701-29-53230-130-000 Employee Benefits	.00	.00	9,698.44	9,698.44	-9,698.44	.00
15-701-29-53230-225-000 Telephone	.00	.00	916.75	916.75	-916.75	.00
15-701-29-53230-307-000 Training	.00	.00	111.05	111.05	-111.05	.00
15-701-29-53230-310-000 Office Supplies	.00	.00	47.69	47.69	-47.69	.00
15-701-29-53230-311-000 Postage	.00	.00	25.20	25.20	-25.20	.00
15-701-29-53230-314-000 Small Items of Equipment	.00	.00	1,280.51	1,280.51	-1,280.51	.00
15-701-29-53230-335-000 Meals	.00	.00	16.95	16.95	-16.95	.00
15-701-29-53230-340-000 Operating Supplies	.00	.00	417.11	417.11	-417.11	.00
15-701-29-53230-345-000 Shop Supplies	.00	.00	4,759.19	4,759.19	-4,759.19	.00
15-701-29-53230-350-000 Repair & Maintenance	.00	.00	8,722.68	8,722.68	-8,722.68	.00
15-701-29-53230-534-000 Machinery Rental	.00	.00	282.05	282.05	-282.05	.00
53230 Shop Operations Cost Pool	.00	.00	36,102.85	36,102.85	-36,102.85	.00
53232 Fuel Handling Cost Pool						
15-701-29-53232-120-000 Wages	.00	.00	165.29	165.29	-165.29	.00
15-701-29-53232-130-000 Employee Benefits	.00	.00	170.66	170.66	-170.66	.00

For 01/01/15 - 11/30/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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
15 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
15-701-29-53232-225-000 Telephone	.00	.00	802.09	802.09	-802.09	.00
15-701-29-53232-350-000 Repair & Maintenance	.00	.00	266.96	266.96	-266.96	.00
15-701-29-53232-534-000 Machinery Rental	.00	.00	18.68	18.68	-18.68	.00
15-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-5,548.86	-5,548.86	5,548.86	.00
53232 Fuel Handling Cost Pool	.00	.00	-4,125.18	-4,125.18	4,125.18	.00
53240 Machinery Operating Cost Pool						
15-701-29-53240-120-000 Wages	85,810.55	.00	67,075.45	67,075.45	18,735.10	78.17
15-701-29-53240-125-000 Overtime	1,109.10	.00	226.47	226.47	882.63	20.42
15-701-29-53240-130-000 Employee Benefits	60,843.75	.00	65,969.80	65,969.80	-5,126.05	108.42
15-701-29-53240-350-000 Repair & Maintenance	390,000.00	.00	253,192.58	253,192.58	136,807.42	64.92
15-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-6,636.83	-6,636.83	1,636.83	132.74
15-701-29-53240-381-000 Shop Overhead Recovered	-1,000.00	.00	-3,651.70	-3,651.70	2,651.70	**
15-701-29-53240-512-000 Insurance on Equipment	12,289.00	.00	.00	.00	12,289.00	.00
15-701-29-53240-534-000 Machinery Rental	12,000.00	.00	7,830.85	7,830.85	4,169.15	65.26
15-701-29-53240-540-000 Depreciation & Amortization	240,000.00	.00	.00	.00	240,000.00	.00
15-701-29-53240-940-000 Mach. Operation Rev.	-1,141,091.69	.00	-747,395.50	-747,395.50	-393,696.19	65.50
53240 Machinery Operating Cost Pool	-345,039.29	.00	-363,388.88	-363,388.88	18,349.59	105.32
53270 Buildings & Ground Operations Cost Pool						
15-701-29-53270-120-000 Wages	.00	.00	26,775.92	26,775.92	-26,775.92	.00
15-701-29-53270-125-000 Overtime	.00	.00	33.56	33.56	-33.56	.00
15-701-29-53270-130-000 Employee Benefits	.00	.00	26,723.74	26,723.74	-26,723.74	.00
15-701-29-53270-220-000 Utilities	.00	.00	22,157.80	22,157.80	-22,157.80	.00
15-701-29-53270-240-000 Contracted Maintenance	.00	.00	5,996.47	5,996.47	-5,996.47	.00
15-701-29-53270-245-000 Building & Ground Improvements	.00	.00	11,490.00	11,490.00	-11,490.00	.00
15-701-29-53270-247-000 General Building Maintenance	.00	.00	76.60	76.60	-76.60	.00
15-701-29-53270-344-000 Janitorial Supplies	.00	.00	940.10	940.10	-940.10	.00
15-701-29-53270-350-000 Repair & Maintenance	.00	.00	571.77	571.77	-571.77	.00
15-701-29-53270-534-000 Machinery Rental	.00	.00	3,646.80	3,646.80	-3,646.80	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	98,412.76	98,412.76	-98,412.76	.00
53271 Salt Sheds Cost Pool						
15-701-29-53271-120-000 Wages	.00	.00	304.65	304.65	-304.65	.00
15-701-29-53271-130-000 Employee Benefits	.00	.00	314.55	314.55	-314.55	.00
15-701-29-53271-350-000 Repair & Maintenance	.00	.00	26.82	26.82	-26.82	.00
15-701-29-53271-534-000 Machinery Rental	.00	.00	124.88	124.88	-124.88	.00
53271 Salt Sheds Cost Pool	.00	.00	770.90	770.90	-770.90	.00
53281 Capital Equipment						
15-701-29-53281-810-000 Capital Equipment	306,575.90	.00	155,376.89	155,376.89	151,199.01	50.68
53281 Capital Equipment	306,575.90	.00	155,376.89	155,376.89	151,199.01	50.68
53309 County Supervision						

For 01/01/15 - 11/30/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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
15 YEAR 3						
701 Highway						
53309 County Supervision						
15-701-29-53309-110-000	Salaries	55,725.60	.00	53,634.63	53,634.63	2,090.97 96.25
15-701-29-53309-120-000	Wages	.00	.00	243.59	243.59	-243.59 .00
15-701-29-53309-130-000	Employee Benefits	39,007.92	.00	53,503.69	53,503.69	-14,495.77 137.16
15-701-29-53309-225-000	Telephone	.00	.00	98.43	98.43	-98.43 .00
15-701-29-53309-325-000	Registration & Conventions	200.00	.00	315.00	315.00	-115.00 157.50
15-701-29-53309-335-000	Meals	50.00	.00	335.54	335.54	-285.54 **
15-701-29-53309-350-000	Repair & Maintenance	8,000.00	.00	5,542.59	5,542.59	2,457.41 69.28
15-701-29-53309-534-000	Machinery Rentals	14,600.00	.00	12,804.78	12,804.78	1,795.22 87.70
53309 County Supervision		117,583.52	.00	126,478.25	126,478.25	-8,894.73 107.56
53310 General Mtn. C.T.H's						
15-701-29-53310-101-120	Wages	125,863.55	.00	122,260.02	122,260.02	3,603.53 97.14
15-701-29-53310-101-125	Overtime	524.10	.00	241.05	241.05	283.05 45.99
15-701-29-53310-101-130	Benefits	88,471.36	.00	122,732.61	122,732.61	-34,261.25 138.73
15-701-29-53310-101-219	Contracted Professional Services	300.00	.00	.00	.00	300.00 .00
15-701-29-53310-101-240	Contracted Maintenance	.00	.00	160.81	160.81	-160.81 .00
15-701-29-53310-101-350	Repair & Maintenance	.00	.00	383.23	383.23	-383.23 .00
15-701-29-53310-101-360	Other Repair & Maintenance	200.00	.00	126.44	126.44	73.56 63.22
15-701-29-53310-101-362	Consumable Small Tool	6,445.77	.00	8,428.47	8,428.47	-1,982.70 130.76
15-701-29-53310-101-370	Road Supplies	26,000.00	.00	108,812.91	108,812.91	-82,812.91 **
15-701-29-53310-101-533	Rented Equipment	.00	.00	40.04	40.04	-40.04 .00
15-701-29-53310-101-534	Equipment/Machinery	165,000.00	.00	146,314.85	146,314.85	18,685.15 88.68
15-701-29-53310-102-120	Wages	17,748.22	.00	15,640.70	15,640.70	2,107.52 88.13
15-701-29-53310-102-125	Overtime	146.40	.00	101.34	101.34	45.06 69.22
15-701-29-53310-102-130	Benefits	12,526.23	.00	15,850.37	15,850.37	-3,324.14 126.54
15-701-29-53310-102-350	Repair & Maintenance	500.00	.00	.00	.00	500.00 .00
15-701-29-53310-102-360	Other Repair & Maintenance	.00	.00	780.00	780.00	-780.00 .00
15-701-29-53310-102-362	Consumable Small Tool	912.63	.00	1,089.36	1,089.36	-176.73 119.36
15-701-29-53310-102-370	Road Supplies	70,000.00	.00	77,991.35	77,991.35	-7,991.35 111.42
15-701-29-53310-102-534	Equipment/Machinery	12,000.00	.00	13,562.64	13,562.64	-1,562.64 113.02
15-701-29-53310-103-120	Wages	17,190.83	.00	11,161.87	11,161.87	6,028.96 64.93
15-701-29-53310-103-130	Benefits	12,033.58	.00	11,524.60	11,524.60	508.98 95.77
15-701-29-53310-103-362	Consumable Small Tool	876.73	.00	748.66	748.66	128.07 85.39
15-701-29-53310-103-370	Road Supplies	12,269.97	.00	13,108.08	13,108.08	-838.11 106.83
15-701-29-53310-103-534	Equipment/Machinery	35,000.00	.00	23,012.55	23,012.55	11,987.45 65.75
53310 General Mtn. C.T.H's		604,009.37	.00	694,071.95	694,071.95	-90,062.58 114.91
53311 C.T.H's Winter Mtn.						
15-701-29-53311-120-000	Wages	110,688.72	.00	63,687.06	63,687.06	47,001.66 57.54
15-701-29-53311-125-000	Overtime	18,612.00	.00	3,811.28	3,811.28	14,800.72 20.48
15-701-29-53311-130-000	Employee Benefits	90,510.50	.00	60,319.99	60,319.99	30,190.51 66.64

For 01/01/15 - 11/30/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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
15 YEAR 3						
701 Highway						
53311 C.T.H's Winter Mtn.						
15-701-29-53311-350-000	Repair & Maintenance	1,400.00	.00	1,341.66	1,341.66	58.34 95.83
15-701-29-53311-362-000	Consumable Small Tools	6,594.34	.00	4,533.11	4,533.11	2,061.23 68.74
15-701-29-53311-370-000	Road supplies	153,745.61	.00	89,511.81	89,511.81	64,233.80 58.22
15-701-29-53311-534-000	Machinery Rental	184,000.00	.00	137,099.60	137,099.60	46,900.40 74.51
53311 C.T.H's Winter Mtn.		565,551.17	.00	360,304.51	360,304.51	205,246.66 63.71
53312 C.T.H's Bridge Mtn & Insp CTH's						
15-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	56,000.00	.00	2,038.60	2,038.60	53,961.40 3.64
15-701-29-53312-120-000	Wages	1,243.87	.00	10,467.12	10,467.12	-9,223.25 **
15-701-29-53312-130-000	Employee Benefits	870.71	.00	10,807.28	10,807.28	-9,936.57 **
15-701-29-53312-362-000	Consumable Small Tools	63.44	.00	710.37	710.37	-646.93 **
15-701-29-53312-534-000	Machinery Rental	1,000.00	.00	4,470.92	4,470.92	-3,470.92 **
53312 C.T.H's Bridge Mtn & Insp CTH's		59,178.02	.00	28,494.29	28,494.29	30,683.73 48.15
53313 Reconstruction						
15-701-29-53313-000-000	Reconstruction-CTH's	622,821.69	.00	.00	.00	622,821.69 .00
15-701-29-53313-120-000	Wages	184,481.19	.00	.00	.00	184,481.19 .00
15-701-29-53313-125-000	Overtime	390.00	.00	.00	.00	390.00 .00
15-701-29-53313-130-000	Employee Benefits	129,409.83	.00	.00	.00	129,409.83 .00
15-701-29-53313-250-000	CTH A (CTH I - Tichora Rd)	.00	.00	199,358.95	199,358.95	-199,358.95 .00
15-701-29-53313-275-000	CTH M (County Line-CTH X)	.00	.00	632.80	632.80	-632.80 .00
15-701-29-53313-290-000	CTH YY (CTH Y-CTH D)	.00	.00	714.58	714.58	-714.58 .00
15-701-29-53313-295-000	STH 73-Black Creek Rd	.00	.00	552,559.48	552,559.48	-552,559.48 .00
53313 Reconstruction		937,102.71	.00	753,265.81	753,265.81	183,836.90 80.38
53314 Overlay						
15-701-29-53314-120-000	Wages	23,023.25	.00	21,441.83	21,441.83	1,581.42 93.13
15-701-29-53314-125-000	Overtime	1,194.30	.00	.00	.00	1,194.30 .00
15-701-29-53314-130-000	Employee Benefits	16,952.29	.00	24,284.28	24,284.28	-7,331.99 143.25
15-701-29-53314-253-000	CTH B (Hilltop Rd - CTH H)	.00	.00	136,893.54	136,893.54	-136,893.54 .00
15-701-29-53314-267-000	CTH H (Puckaway Rd - Town Line)	.00	.00	136,438.73	136,438.73	-136,438.73 .00
15-701-29-53314-279-000	CTH PP (CTH F - FDL Co.)	.00	.00	190,809.54	190,809.54	-190,809.54 .00
15-701-29-53314-362-000	STR	1,235.10	.00	1,577.53	1,577.53	-342.43 127.72
15-701-29-53314-370-000	Road Supplies	415,295.67	.00	309.99	309.99	414,985.68 .07
15-701-29-53314-534-000	Machinery Rental	38,848.59	.00	47,019.99	47,019.99	-8,171.40 121.03
53314 Overlay		496,549.20	.00	558,775.43	558,775.43	-62,226.23 112.53
53315 Chip Seal Coat						
15-701-29-53315-000-000	Chip Seal Coat	220,577.80	.00	233,508.34	233,508.34	-12,930.54 105.86
53315 Chip Seal Coat		220,577.80	.00	233,508.34	233,508.34	-12,930.54 105.86
53316 Rubber Crack Filling						
15-701-29-53316-000-000	Rubber Crack Filling	57,021.73	.00	73,904.04	73,904.04	-16,882.31 129.61
53316 Rubber Crack Filling		57,021.73	.00	73,904.04	73,904.04	-16,882.31 129.61

For 01/01/15 - 11/30/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Hwy Expense Summary

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
15 YEAR 3						
701 Highway						
53317 Bridge Construction - CTH's						
15-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	5,734.61	5,734.61	14,265.39	28.67
53317 Bridge Construction - CTH's	20,000.00	.00	5,734.61	5,734.61	14,265.39	28.67
53321 Routine Maintenance						
15-701-29-53321-000-000 Routine Maintenance - State	40,000.00	.00	22,331.70	22,331.70	17,668.30	55.83
15-701-29-53321-120-000 Wages	94,098.15	.00	127,019.90	127,019.90	-32,921.75	134.99
15-701-29-53321-125-000 Overtime	6,512.70	.00	1,888.92	1,888.92	4,623.78	29.00
15-701-29-53321-130-000 Employee Benefits	70,427.60	.00	127,027.81	127,027.81	-56,600.21	180.37
15-701-29-53321-350-000 Repair & Maintenance	.00	.00	30.88	30.88	-30.88	.00
15-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	8,630.69	8,630.69	-3,499.54	168.20
15-701-29-53321-370-000 Road Supplies	10,000.00	.00	24,774.72	24,774.72	-14,774.72	**
15-701-29-53321-534-000 Machinery Repair	120,000.00	.00	140,796.23	140,796.23	-20,796.23	117.33
53321 Routine Maintenance	346,169.60	.00	452,500.85	452,500.85	-106,331.25	130.72
53333 Cities, Towns, Villages						
15-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	211.62	211.62	-211.62	.00
15-701-29-53333-120-000 Wages	12,000.00	.00	14,539.76	14,539.76	-2,539.76	121.16
15-701-29-53333-125-000 Overtime	1,462.50	.00	292.58	292.58	1,169.92	20.01
15-701-29-53333-130-000 Employee Benefits	9,423.75	.00	15,033.63	15,033.63	-5,609.88	159.53
15-701-29-53333-350-000 Repair & Maintenance	145,000.00	.00	153,795.40	153,795.40	-8,795.40	106.07
15-701-29-53333-362-000 Consumable Small Tools	686.59	.00	1,024.46	1,024.46	-337.87	149.21
15-701-29-53333-370-000 Road Supplies	114,427.16	.00	151,427.60	151,427.60	-37,000.44	132.34
15-701-29-53333-534-000 Machinery Rental	17,000.00	.00	21,754.98	21,754.98	-4,754.98	127.97
53333 Cities, Towns, Villages	300,000.00	.00	358,080.03	358,080.03	-58,080.03	119.36
53334 Interdepartment Charges						
15-701-29-53334-000-000 Interdepartmental Charges	115,160.00	.00	.00	.00	115,160.00	.00
53334 Interdepartment Charges	115,160.00	.00	.00	.00	115,160.00	.00
29 Highway	4,174,388.52	56.39	3,642,194.24	3,642,194.24	532,137.89	87.25
701 Highway	4,174,388.52	56.39	3,642,194.24	3,642,194.24	532,137.89	87.25
15 YEAR 3	7,276,962.52	56.39	6,617,321.88	6,617,321.88	659,584.25	90.94

GREEN LAKE COUNTY

For 01/01/15 - 11/30/15

Revenue Summary Report

FJRES01A

Periods 01 - 11

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
15 YEAR 3					
211 County Roads and Bridges					
29 Highway					
15-211-29-41110-000-000 General Property Taxes	2,598,558.44	2,598,558.44	2,598,558.44	.00	100.00
15-211-29-43531-000-000 CTH's Revenue from State	779,176.00	777,087.44	777,087.44	2,088.56	99.73
29 Highway	3,377,734.44	3,375,645.88	3,375,645.88	2,088.56	99.94
211 County Roads and Bridges	3,377,734.44	3,375,645.88	3,375,645.88	2,088.56	99.94

For 01/01/15 - 11/30/15

Revenue Summary Report

FJRES01A

Periods 01 - 11

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
15 YEAR 3					
701 Highway					
29 Highway					
15-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	950.00	950.00	150.00	86.36
15-701-29-44202-000-000 Borings	325.00	450.00	450.00	-125.00	138.46
15-701-29-44203-000-000 Open Cut	800.00	-325.00	-325.00	1,125.00	-40.63
15-701-29-44204-000-000 After The Fact Permit	.00	250.00	250.00	-250.00	.00
15-701-29-44205-000-000 Driveway/Variance	400.00	550.00	550.00	-150.00	137.50
15-701-29-44206-000-000 Driveway Alteration	500.00	550.00	550.00	-50.00	110.00
15-701-29-44260-000-000 Oversize/Overweight Permits	100.00	425.00	425.00	-325.00	425.00
15-701-29-44261-000-000 Multi-Trip Permits	1,300.00	1,525.00	1,525.00	-225.00	117.31
15-701-29-47230-000-000 State PBM	.00	99,335.97	99,335.97	-99,335.97	.00
15-701-29-47231-000-000 Routine Maintenance	346,169.60	407,446.91	407,446.91	-61,277.31	117.70
15-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	118,460.40	61,562.69	61,562.69	56,897.71	51.97
15-701-29-47292-000-000 State - Admin	15,000.00	5,313.32	5,313.32	9,686.68	35.42
15-701-29-47300-000-000 Cities, Villages, Towns, Cty.	300,000.00	232,815.40	232,815.40	67,184.60	77.61
15-701-29-47392-000-000 Local - Admin Charges	13,000.00	6,875.80	6,875.80	6,124.20	52.89
15-701-29-47410-000-000 Interdepartmental Invoicing	115,160.00	94,623.04	94,623.04	20,536.96	82.17
15-701-29-47430-000-000 Charges for Services - CTH's	3,077,574.00	2,828,418.63	2,828,418.63	249,155.37	91.90
15-701-29-47492-000-000 CTH's - Admin	148,000.00	122,167.87	122,167.87	25,832.13	82.55
15-701-29-48000-000-000 Miscellaneous Revenues	4,000.00	-6,235.73	-6,235.73	10,235.73	-155.89
15-701-29-48330-000-000 Sale of Materials & Supplies	4,500.00	793.00	793.00	3,707.00	17.62
15-701-29-48340-000-000 Sale of Used Equipment	8,000.00	134,578.37	134,578.37	-126,578.37	1682.23
15-701-29-48400-000-000 Insurance Recoveries	5,000.00	2,559.43	2,559.43	2,440.57	51.19
15-701-29-48440-000-000 Revenue from Cost of Sales	15,000.00	5,698.08	5,698.08	9,301.92	37.99
29 Highway	4,174,389.00	4,000,327.78	4,000,327.78	174,061.22	95.83
701 Highway	4,174,389.00	4,000,327.78	4,000,327.78	174,061.22	95.83
15 YEAR 3	7,552,123.44	7,375,973.66	7,375,973.66	176,149.78	97.67

2015 Equipment Operations Summary

January through October

Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2015	137,222.54	727,541.50	590,318.96	138,070.91	5,965.45	56,416.28	56,169.34	66,979.27	99,359.76	17,374.58	149,983.37	72,787.75
		(11,763.39)	(5,606.69)									(21,405.50) 002
		(2,190.78)	(3,618.43)									(4,057.00) 003
		(14,770.46)	(7,958.51)									(26,880.00) 025
	125,681.54	698,816.87	573,135.33									20,445.25
2014	140,694.76	784,724.25	644,029.49	163,966.25	8,313.87	67,069.62	41,354.58	65,177.78	118,560.71	26,101.87	153,484.81	61,511.00
		(13,235.02)	(9,239.63)									(22,819.00) 002
		(9,012.62)	(5,798.91)									(15,539.00) 025
		133,485.66	762,476.61	628,990.95								

January through November

Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2015	108,376.35	747,395.50	639,019.15	143,225.37	6,362.59	63,580.76	63,405.32	75,788.93	104,212.04	17,462.47	164,981.67	77,801.00
		(12,822.33)	(6,008.92)									(23,366.50) 002
		(3,447.90)	(4,587.24)									(6,385.00) 003
		(14,770.46)	(7,958.51)									(26,880.00) 025
	95,890.33	716,354.81	620,464.48									21,169.50
2014	121,013.92	839,589.77	718,575.85	177,374.45	9,072.21	76,853.42	47,224.85	74,625.85	132,399.65	32,192.20	168,833.22	65,956.50
		(14,477.96)	(11,349.73)									(24,962.00) 002
		(9,261.44)	(6,422.46)									(15,968.00) 025
		115,046.71	815,850.37	700,803.66								

1/1/2015 Thru 11/30/2015 (11 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Table with 13 columns: Equipment, Revenue, Total-cost, Fuel, Lube, Labor, Fringe, Overhead, Part, Tire/batt, Sundry, Dprn-mnthly, Units. It contains a list of equipment items from 002 to 573 with their corresponding financial and operational data.



GREEN LAKE COUNTY HIGHWAY COMMISSION

Amy M. Brooks, P.E.
Highway Commissioner

Office: 920-294-4060
Fax: 920-294-4066
Email: abrooks@co.green-lake.wi.us

Addendum 1

Bid Opening Date and Location Change:

The bid opening for the *Chip Spreader Bid 2015* will be **December 8, 2015** at 5:30pm at the Highway Committee meeting located at the **Green Lake Government Center, Training Room, 571 County Road A**, Green Lake, WI 54941.

Function:

The self-propelled 4 Wheel Drive Chip Spreader shall be designed and constructed to supply a uniformly distributed application of cover and seal coat aggregates over a width ranging from 10 feet to 22 feet in increments, **or wider**.

Variable Width Spread Hopper:

Shall be 10 feet to 22 feet variable width **or wider**, raise and lower, two section hopper system with electric vibrators. Hoppers shall be capable of varying the spreading width on the run. Each hopper shall include hydraulic driven augers and spread rollers. Spread rolls shall be hydraulically driven and actuated by power gate opening control. The hydraulic system to have all pumps, hoses, valves, cylinders and controls to operate system. Operating controls shall be capable of being located at both the driver and front co-operator stations. The hoppers shall have expandable metal in the top of each hopper with replacement grates under the conveyor hoods. Also to include, individual controlled gates, to allow aggregate spreading in one foot increments across the variable width hopper by individual gate controls which can be open/close from the operator's station.

Amy M. Brooks, P.E.
Highway Commissioner



GREEN LAKE COUNTY HIGHWAY COMMISSION

Amy M. Brooks, P.E.
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SOLICITATION FOR PRICE QUOTES

The Green Lake County Highway Department located at 570 South Street, Green Lake, WI will on Wednesday December 9, 2015, at 5:30 pm be receiving and opening quotes for the following:

CHIP SPREADER 2015

- Quote openings begin at 5:30 pm; quotes must be submitted by the specified opening time.
- Quotes must be submitted on the forms provided with typed print, not handwritten.
- No Facsimile or E-mail quotes will be accepted.
- Quotes must be marked “**Chip Spreader Bid 2015**” on lower left corner of envelope.
- Request for additional information can be directed to:

Green Lake County Highway Commission

570 South Street
P.O. Box 159
Green Lake, WI 54941-0159
920-294-4060
highway@co.green-lake.wi.us

By Order of the Green Lake County Highway Commission.

Amy M. Brooks, P.E.
Highway Commissioner

GREEN LAKE COUNTY HIGHWAY COMMISSION

GREEN LAKE COUNTY STANDARD TERMS AND CONDITIONS (Request for Bids, Proposals, and Contracts)

1. **APPLICABILITY.** The terms and conditions set forth in this document are adopted by Green Lake County (“County”), a municipal corporation in Wisconsin, and apply to Request for Proposals (RFP), bids, and all other transactions whereby Green Lake County acquires goods or services, or both. Any person or entity that submits bids or offers to Green Lake County is hereafter referred to as “Contractor”.
2. **ENTIRE AGREEMENT.** These Standard Terms and Conditions shall apply and be fully incorporated into any contract subject to these terms and conditions. Said written contracts, which will be required, with referenced parts and attachments shall constitute the entire agreement, and no other terms and conditions in any document, acceptance, or acknowledgement shall be effective of binding unless agreed to in writing by the county. Unless otherwise stated in an agreement, these Standard Terms and Conditions supersede any other terms and/or conditions applicable to this agreement.
3. **SPECIFICATIONS.** The specifications herein are the minimum acceptable. When specific manufacturer and model numbers are used, they are to establish a design, type of construction, quality, functional capability or performance level that is desired. When alternates are proposed, they must be identified by manufacturer, stock number and/or such other information necessary to establish equivalency. Green Lake County shall be the sole judge of equivalency.
4. **DEVIATIONS AND EXCEPTIONS.** Deviations and exceptions from terms, conditions or specifications shall be described fully on the contractor’s letterhead, signed and attached to bid or proposal. In the absence of such statement, the bid shall be accepted as in strict compliance with all terms, conditions, and specifications and the contractor shall be held liable for any damages or injuries resulting from any deviation or exceptions.
5. **QUALITY AND QUANTITY.** Unless otherwise noted in the request, all materials shall be first quality and no pre-owned, obsolete, discontinued, or defective materials shall be used unless the county agrees in writing. The quantities shown on the request are based on estimated needs and the county reserves the right to increase or decrease quantities to meet actual needs.
6. **ACCEPTANCE AND REJECTION.** Green Lake County reserves the right to accept or reject any or all bids, including bidder’s unwillingness to enter into a written contract and bidder’s failure to comply with applicable bidding laws; to waive any minor technicality in any bid submitted; and to accept any part of a bid as deemed to be in the best interests of

GREEN LAKE COUNTY HIGHWAY COMMISSION

Green Lake County. Submission of a proposal or a bid constitutes the making of an offer to contract and gives the county an option valid for 60 days after the submission date to the county. Bids may be dated and time stamped by the appropriate department on or before the date and time that the bid is due. Actual receipt of the bid is necessary and timely deposit in the mail is not sufficient. For evaluation purposes, any line item left blank will be considered as non-responsive and may cause the bid to be rejected due to our inability to do a fair evaluation without the requested information. The “required data” spaces are critical. The information in these areas is required to evaluate and confirm compliance. Therefore, all requested information must be entered in the space provided. Failure to provide any requested information may cause the bid to be rejected as non-responsive.

7. **METHOD OF AWARD.** Unless otherwise allowed by law, awards will be made to the lowest responsible, responsive bidder who conforms to the applicable specifications, terms, and conditions that is in the best interests of Green Lake County. Either written or oral notice of award to the successful bidder will be considered sufficient notice of acceptance.
8. **PAYMENTS.** Unless otherwise agreed, Green Lake County will pay properly submitted invoices within thirty (30) days of receipt of goods and services. Payment will not be made until the goods or services are delivered, installed (if required), and accepted as specified. Invoices presented for payment shall be submitted in accordance with the agreed upon terms.
9. **WAIVER OF DEFAULT.** In no event shall the making of any payment or acceptance of any service or product required by this agreement constitute or be construed as a waiver by Green Lake County of any breach of the covenants of the agreement or a waiver of any default and does not impair or prejudice the right to the recovery of damages or other remedies.
10. **GUARANTEED DELIVERY.** Failure to adhere to the delivery scheduled as specified or to promptly replace rejected materials shall render the contractor liable for all costs in excess of the contract price when alternate procurement is necessary. Excess costs shall include administrative costs.
11. **APPLICABLE LAW AND VENUE.** This agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin and venue for any legal action between the parties shall be in Green Lake County. Contractor shall at all times and at their sole responsibility abide by any and all state and local statutes, ordinances, rules and regulations applicable to the provisions of goods or services to be provided, including, but not limited to, prevailing wage, payment and performance bonds, and bidder’s certification.
12. **ASSIGNMENT/DELEGATION.** Neither party shall assign or delegate any rights, interests, or duties under this agreement unless all parties consent in writing.

GREEN LAKE COUNTY HIGHWAY COMMISSION

13. **IDEMNIFICATION.** The Contractor shall indemnify and hold harmless the County, its officers, agents, employees and members, of and from any and all claims, demands, actions, causes of action, including costs and attorney's fees, arising out of or by reason of the execution or performance of the work or services provided for herein and further agrees to defend at its sole cost and expense any action or proceeding commenced for the purpose of asserting any claim of whatsoever character arising hereunder. In no event shall Contractor or any other party to this agreement including parties which may claim to have a direct or indirect reliance on Contractor's services, be liable to the other parties for incidental, indirect, or consequential damages arising from any cause unless caused by or resulting from Contractor's gross negligent conduct or willful misconduct. All indemnifications and limitations of liability will survive the termination of this agreement.
14. **INDEPENDENT CONTRACTOR.** The County retains the Contractor as an independent contractor upon the terms and conditions set forth in this Agreement. The Contractor shall determine the means, methods, personnel, and resources necessary to accomplish the objectives of the Agreement. The Contractor is not an employee of the County. The Contractor may utilize subcontracted services subject to limitations established in this Agreement and law. The Contractor shall furnish any and all supplies, equipment, and incidentals necessary for Contractor's performance under this Agreement. County and Contractor agree that Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's agents or employees are in any manner employees of the County.
15. **INSURANCE.** The Contractor shall purchase and maintain insurance, including Worker's Compensation insurance, to protect itself from any and all claims deriving from the work or services provided under this Agreement. The Contractor shall purchase and maintain insurance to protect itself from claims for damages because of bodily injury, including personal injury, sickness or disease, or death of any of its employees or of any person other than its employees; and from claims for damages because of injury to or destruction of tangible property including loss or use resulting therefrom and from claims arising out of the performance of this Agreement by the Contractor.
16. **WARRANTY.** Unless specifically expressed otherwise in writing, goods and equipment purchased as a result of this request shall be warranted against defects by the contractor for one (1) year from the date placed in service. An equipment manufacturer's standard warranty shall apply as a minimum and must be honored by the contractor. Bidder will be responsible for pick-up from and delivery back to Green Lake County Shop.
17. **CANCELLATION.** The county reserves the right to terminate any agreement due to non-appropriation of funds or failure of performance by the contractor. This provision shall not

GREEN LAKE COUNTY HIGHWAY COMMISSION

relieve the county of its responsibility to pay for services or goods provided or furnished to the county prior to the effective date of the termination.

18. **RECORDS.** The county intends to maintain an open and public process in the solicitation, submission, review, and approval of procurement activities. The county and the contractor shall comply with the Wisconsin Public Records Law, as it applies to all data, created, collected, received, stored, used, maintained, or disseminated to the county by the contractor. In the event contractor receives a request to release data, the contractor must immediately notify the county. If the contractor asserts any records of its business practice are protected from disclosure by law, the county will not release such records without first notifying the contractor of the request and affording the contractor an opportunity to challenge the requester's right to access such records. The entire burden of maintaining and defending such protection shall be upon the contractor. The contractor acknowledges and agrees that if the contractor shall fail to initiate the appropriate legal action in a timely manner to prevent disclosure or is unsuccessful upon such a request, the county shall be obligated to and will release the requested records.
19. **WAIVER.** Any waiver by either party of a breach of any provisions of this agreement shall not affect, in any respect, the validity of the remainder of this agreement.
20. **SEVERABILITY.** Any enforceable portions of this agreement shall be enforced even though other portions of the agreement may be deemed unenforceable.
21. **TAX EXEMPT.** Green Lake County is exempt from Wisconsin and Federal sales and excise taxes.

GREEN LAKE COUNTY HIGHWAY COMMISSION

MINIMUM SPECIFICATIONS FOR CHIP SPREADER

HYDROSTATICALLY DRIVEN 4 WHEEL DRIVE CHIP SPREADER:

It is the intent of this specification to describe a Hydrostatically Driven, 4 Wheel Drive, self-propelled Chip Spreader. Materials listed shall be the least minimum standard as specified and of a quality used commercially, conforming to current engineering and manufacturing practices. The Chip Spreader shall be of a current model under standard production by the manufacturer, with not less than two years of production and field use. The Hydrostatically Driven Chip Spreader shall have the capability, while operating; to tow a 56,000 pound GVW loaded dump truck up a minimum 15% grade. Successful bidders shall maintain a representative inventory of replacement parts and service facilities for servicing the equipment within 100 miles of the purchaser's main equipment yard. Descriptive literature for unit and warranty statements shall be included and shall be considered part of the quote.

Maximum loaded gradeability: _____

Location of nearest servicing dealer: _____

SPECIFICATION	COMPLIES YES/NO
<u>FUNCTION:</u> The self-propelled 4 Wheel Drive Chip Spreader shall be designed and constructed to supply a uniformly distributed application of cover and seal coat aggregates over a width ranging from 10 feet to 22 feet in increments.	
<u>POWER TRAIN ENGINE:</u> Shall have a diesel engine and to include electric start, alternator, voltage regulator and battery. Engine shall have dry type air cleaner, disposable element type oil filter, heavy-duty cooling, and electric throttle actuator. Engine shall have high water temperature / low oil pressure warning system and meet all E.P.A. Tier III requirements. Lockable fuel tank large enough for minimum run time of 10 working hours.	
<u>4-WHEEL HYDROSTATIC DRIVE:</u> Four wheel hydrostatic drive providing infinitely variable forward and reverse speeds from 0 to no less than 15 mph.	
<u>TRANSMISSION:</u> Electronically controlled variable hydrostatic 125 cc pump driven by direct engine bell housing mount, electronically controlled hydrostatic motors directly coupled to the front and rear axles. Infinite working speed range 0 to 15 mph. Fan cooled oil cooler. Lockable hydraulic tank.	

GREEN LAKE COUNTY HIGHWAY COMMISSION

<p><u>TIRES & WHEELS:</u> Four (4) each 385/65R22.5-G tubeless, radial, wide base tires mounted on heavy duty steel disc wheels, plus one spare mounted rim and tire.</p>	
<p><u>OPERATORS STATION:</u> One control console station which can be moved from side to side for total operational control from either side of the Chip Spreader. Joystick to control forward/reverse and rate of speed. Instruments panel shall have digital display for application rate, product size, speed, oil pressure, coolant temperature, battery voltage, hydraulic oil temperature, percent of fuel remaining, engine hours and engine RPM's. All engine and hydraulic alarm system with lights and buzzer shall be included. Shall include a lockable control panel cover for vandal protection and one adjustable suspension seat with armrests and mounted umbrella. Speed adjustments for conveyor and auger functions.</p>	
<p><u>STEERING:</u> Full hydrostatic power steering with dedicated flow independent of engine speed. Turning radius shall be approximately 20 feet.</p>	
<p><u>CONVEYORS:</u> Must have two independently activated conveyors. Electric switches for each conveyor control to have easy access mechanical override. Hooded, aggregate deflectors to be located at the head of each conveyor. Each belt to have automatic on/off controls to control aggregate level in the spread hopper. There shall be an override control to enable the operator to manually start or stop the conveyors as needed.</p>	
<p><u>VARIABLE WIDTH SPREAD HOPPER:</u> Shall be 10 feet to 22 feet variable width, raise and lower, two section hopper system with electric vibrators. Hoppers shall be capable of varying the spreading width on the run. Each hopper shall include hydraulic driven augers and spread rollers. Spread rolls shall be hydraulically driven and actuated by power gate opening control. The hydraulic system to have all pumps, hoses, valves, cylinders and controls to operate system. Operating controls shall be capable of being located at both the driver and front co-operator stations. The hoppers shall have expandable metal in the top of each hopper with replacement grates under the conveyor hoods. Also to include, individual controlled gates, to allow aggregate spreading in one foot increments across the variable width hopper by individual gate controls which can be open/close from the operator's station.</p>	
<p><u>BRAKES:</u> Mechanical axles front and rear having hydraulic internal drum brakes controlled by pressing down on the foot pedal actuator. Also to include a spring applied, hydraulic or air release parking brake.</p>	

GREEN LAKE COUNTY HIGHWAY COMMISSION

<p><u>TRUCK HITCH:</u> This unit shall be equipped with an adjustable truck hitch, which can be released from the drivers or front operator’s positions. Hitch height to be controlled from the driver’s position.</p>	
<p><u>APPLICATION RATE COMPUTER:</u> The Application Rate Computer shall monitor the actual speed of the Chip Spreader, and varies gate opening in order to maintain the set application rate of the selected aggregate, regardless of the speed of the unit. The computer shall be able to store different aggregate/application rate settings. The application rate should be able to vary as desired while operating.</p>	
<p><u>RECEIVING HOPPER:</u> Hopper shall be a minimum of 120 inches wide with a capacity of approximately 4 cubic yards. Hopper to have folding paver style wings controlled from the operator’s station.</p>	
<p><u>MISCELLANEOUS:</u> This unit is to have headlights, stop and tail lights and turn signals. An electric horn, electric back-up warning alarm and mounted strobe light is to be furnished. Must include an engine warning system. Unit to have one full length walkway with skid resistant surface adjacent to one side of the conveyor system. A steel lockable toolbox shall be mounted to unit. Unit to have a mounted fire extinguisher.</p>	
<p><u>MANUALS:</u> Two sets of Parts Manuals, one paper, one disc. Two sets of Operators Manuals. Service Manual with computer program software and training. Parts and service manuals shall be provided upon delivery of the completed unit.</p>	
<p><u>TRAINING:</u> Bidder to provide operator and mechanic training.</p>	
<p><u>DELIVERY DATE:</u> On or before April 15, 2016 to Green Lake County Highway Department, 570 South Street, Green Lake, WI 54941.</p>	

GREEN LAKE COUNTY HIGHWAY COMMISSION

CHIP SPREADER 2015

Base Package Price as per specifications including delivery \$ _____

**By signing below you are certifying that you meet all stated requirements for
Hydrostatically Driven 4 Wheel Drive Chip Spreader:**

Company Name: _____

Address: _____

Phone: _____ Fax: _____

Email: _____

Signature: _____

Printed Name: _____

Title: _____ Date: _____



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Mr. 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 December 8, 2015

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have mounted plow equipment; installing snow fence, rubber crack filling; culvert maintenance and inspections; surface maintenance as needed; winter maintenance as needed.
- **Anticipated Activities:**
 - Dec - Surface maintenance as needed; cutting trees and brush; install snow fence; winter maintenance as needed.
 - Jan - Surface maintenance as needed; cutting trees and brush; winter maintenance as needed.
 - Feb - Surface maintenance as needed; cutting trees and brush; winter maintenance as needed.
- **Permits Issued:**

	<u>Nov 2015</u>	<u>Nov 2014</u>	<u>Year-to-Date 2015</u>	<u>Year-to-Date 2014</u>
Driveway/ROW	1	0	13	16
Multi Trip	0	1	15	40
Utility	0	4	20	19
Overweight/size	0	1	7	5
IoH	0	NA	14	NA

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

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
NC Region Commissioner Meeting	Brooks
Patrol Superintendent Meeting	Prachel
Multi-Use Path Board Meeting	Brooks

DOT REQUEST FOR SERVICES/PROJECTS:

- None

ROAD REVIEW/ PROJECT STATUS:

- None

REVIEW CRASH DATA:

	<u>Nov 2015</u>	<u>Nov 2014</u>	<u>Year-to-Date 2015</u>	<u>Year-to-Date 2014</u>
Deer	54	48	250	273
Other/Weather	8	3	42	59
County Damage	2	15	61	63

OTHER:

Jurisdiction Transfer – working on JT agreement.
Planting in ROW Policy (draft)