

The Menominee County Board of Road Commissioners held a regular meeting in their offices north of Stephenson on Tuesday, October 9, 2018.

Chair Kakuk called the meeting to order at 9:00 a.m. with the following persons present or absent:

Present: William Anderson, Anthony Kakuk, Kenneth Kline, Darrell Moilanen and Lisa Savord. Also present were Vicky Kline, Larry Barker, Scott Lemke, John Baker, Jerry Piche, Joe Linder, Dana Dziedzic, Mike Zemba, Troy Redfern, Larry Phelps, Charlene Peterson, James Swanson, and Michael & Mary Ann Theoret.

Absent: None

The Pledge of Allegiance was recited.

Public comments – None.

Public appearances – None.

Additions/corrections to minutes for 09/04/18 and 09/27/18 – There being no additions or corrections, Kakuk declared the minutes will stand as written.

Financial Report –

	Receipts	Expenditures	Payables / Reserves	Balances
Balance, September 3, 2018				\$4,111,409.33
Receipts thru 09/30/18	65,682.87			
Expenditures thru 09/30/18		1,593,892.02		
Balance, September 30, 2018				\$2,583,200.18
Michigan Transportation Funds	430,883.65			
Receipts thru 10/08/18	104.55			
Expenditures thru 10/08/18		53,369.82		
Set aside for purchase of graders in 2020			300,000.00	
State Maint. & Equip. Advances			117,995.00	
Balance, October 8, 2018	496,671.07	1,647,261.84	417,995.00	2,542,823.56
<u>Payables & Reserves</u>				
Payroll 10/18, and 11/01 (Est.)			150,000.00	
Soc. Sec. 10/18 and 11/01 (Est.)			11,475.00	
Reserve for workers compensation insurance			9,380.58	
Reserve for liability insurance			66,513.00	
Reserve for rental grader leases - John Deere (Oct 2015)			76,334.00	
Reserve for rental grader leases - Cat Financial (Dec 2015)			258,940.23	
Reserve for Forest Funds			0.00	
Reserve RR X'ing closure funds for Meyer Twp. projects			178,730.75	
Reserve for Federal Aid Match for No. 5 Rd. Bridge			723.07	
Reserve for Federal Aid Match for No. 10 Ln. Bridge			1,602.98	
Reserve for Federal Aid Match for CR360 project			24,600.00	
Reserve for Federal Aid Match for Chipseals			14,463.16	
Reserve for 20% share of BIA County Line Road project			291,238.16	
Reserve for Construction Engineering for No. 5 Rd. & No. 10 Ln. Bridges			0.00	
Reserve for Construction Engineering for CR360			16,081.75	
Reserve for Design Engineering for C-1 Road Bridge			2,343.90	
Reserve for Scour Protection bid documents & oversight			1,512.96	
Reserve for Design Engineering for CR 400			0.00	
Reserve for Office Tech services for 2018 chipseal projects			19.66	
Reserve for Construction Inspection on 2018 chipseal projects			764.23	
Reserve for Concrete Box Culvert - CR358			0.00	
Reserve for L-3 Road paving			0.00	
Reserve for Big Brook Creek box culvert installation			0.00	
Reserve for Bridge scour protection			22,986.50	
Reserve for Shakey Lakes Culvert project			0.00	
Reserve for DEQ Permit submittal for Shakey Lakes Culvert project			1,197.72	

Reserve for Construction inspection on Shakey Lakes Culvert project	2,090.67	
Reserve for DEQ Permits for various culverts	18,282.00	
Reserve for 2018 General Engineering services	1,390.74	
Reserve for second mowing on county road system	0.00	
Reserve for HMA base crushing	0.00	
Reserve for Fuel Station Equipment upgrade	1,500.00	
Reserve for Salt Spreader Support Frames	0.00	
Reserve for Capital Outlay - Tilt Bed Trailer	27,195.00	
Reserve for Capital Outlay - 3 Pickup Trucks	120,507.00	(1,299,873.06)
		<u>\$ 1,242,950.50</u>

There being no questions or comments, Kakuk declared the financial report accepted as read.

Vouchers # 18-0054, 18-0056, 18-0058 and 18-0930 – Moved by Anderson, seconded by Kline that the vouchers be approved and ordered paid. Carried unanimously.

Open bids for cutting edges for moldboard assemblies – Bids were opened and read aloud as follows:

H&L Mesabi, Negaunee, MI	Steel 3/4" x 8" x 6'	97.06 each
	Steel 3/4" x 8" x 7'	101.80 each
	Carbide 7/8" x 8" x 4'	330.00 each
	Note: Their Carbide blades are 3/4" x 8" x 4'	
Fabick CAT, Marquette, MI	Steel 3/4" x 8" x 6'	75.97 each
	Steel 3/4" x 8" x 7'	87.66 each
	Carbide 7/8" x 8" x 4'	299.33 each
Roland Machinery Co., Escanaba, MI	Steel 3/4" x 8" x 6'	97.63 each
	Steel 3/4" x 8" x 7'	102.39 each
	Carbide 7/8" x 8" x 4'	230.72 each
	Note: Their Carbide blades are curved, not straight	
Winter Equipment Co, Inc, Willoughby, OH	Steel 3/4" x 8" x 6'	90.90 each
	Steel 3/4" x 8" x 7'	106.04 each
	Carbide 7/8" x 6" x 4'	244.33 each
	Note: Their Carbide blades are 6" wide, not 8"	

Moved by Anderson, seconded by Kline to have the bids tabulated for review and to award at the next meeting. Carried unanimously.

Open bids for Used Fork Lift - Bids were opened and read aloud as follows:

Wisconsin Lift Truck, DePere, WI	2013 Mitsubishi FG25N-LE; 5,422 hours \$15,428.00
Conger Toyota, Green Bay, WI	2012 Toyota 8FGU25: 3,200 hours \$22,156.00

Moved by Kline, seconded by Anderson to have the bids tabulated for review and to award at the next meeting. Carried unanimously.

Open bids for Hydraulic Detachable Gooseneck Trailer - Bids were opened and read aloud as follows:

De Cleene, DePere, WI	2019 Dorsey LB51-22DD Net bid \$54,825.00
De Cleene, DePere, WI	2019 Talbert T3-50CC-HRG-T1 Net bid \$67,675.00
North Central Utility, Kaukauna, WI	2020 Holden Industries, Inc. HPD55 Net bid \$76,986.00

high due to all the rain this fall.

Ms. Peterson reminded the road commission of the upcoming MTA Christmas party and noted that the road commission was invited to attend.

Ms. Peterson asked if the local townships should take any action regarding SB 396. Moilanen replied that it was recommended that the townships each pass a resolution opposing the bill and that should be done as soon as possible as the bill may become law in the near future.

Mike Zemba stated that he hopes Snow Road is part of the 3-5 year TIP.

There being no further business, Kakuk declared the meeting adjourned at 9:45 a.m.

Road Commission Finance Director / Clerk

Chair