

**County of Rock
Public Works Department**



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470
www.co.rock.wi.us

Highways
Parks
Airport

- A G E N D A -

Public Works Committee Meeting
Tuesday, September 13, 2011 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of August 11, 2011
4. Citizen Participation, Communications, and Announcements
5. Vouchers/Bills/Encumbrances/Pre-Approved Encumbrance Amendments & Transfers (Magnolia Bluff Toilet Project)

PARKS BUSINESS

6. INFORMATION ITEMS
 - a. Project Report
 - b. Discuss Request from Town of Darien Park Commission
7. Parks Advisory Committee Remarks
8. Next Meeting Date
9. Adjournment

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
4145924800-67200	CAPITAL IMPROV	520,374.00	59.3%	309,044.24	0.00	211,329.76	
	P1101891-PO# 08/26/11 -VN#047877			CXT INCORPORATED		70,500.00	
				CLOSING BALANCE	140,829.76		70,500.00
	PARKS CAP PROJ			PROG-TOTAL-PO		70,500.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$70,500.00 INCURRED BY PARKS CAPITAL PROJECTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

TRANSPORTATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

SEP 08 2011

DATE _____ CHAIR



Invoice

Page 1
Date 08/18/11
Customer 102751
Sales Order 197308-000
Related PO 91499
Invoice # 257218 RI
51825

I N V Phone 412-928-3400

Fax 412-928-7891

, Inc. an L.B. Foster Company

Sold To: COUNTY OF ROCK
3715 NEWVILLE RD
JANESVILLE WI 53545

Ship To: COUNTY OF ROCK
MAGNOLIA BLUFF PARK
LORI WILLIAMS-608-757-5451
MAGNOLIA WI

Remit To: L.B. Foster Company
P.O. BOX 643343
Pittsburgh, PA. 15264-3343

Tax ID:
Tax Cert:

Table with columns: Est. Ship, Customer P.O., F.O.B., Destination Prepaid, Ship Inst, Description, Item Number, UM, Quantity, Price, Extended Price. Includes line items for GUNNISON THROUGH SCREEN LH, GUNNISON LEFT HAND, TIOGA, FULL INSTALL - VAULT.

PLEASE DO NOT SEND OTHER CORRESPONDENCE
TO THE REMIT-TO ADDRESS. THANK YOU !!

Terms net 30 Due Date 09/17/11 Tax Rt 5.000 Sales Tax Total Order 70,500.00

As liquidated damages and not as penalty, all invoices subject to a delinquent charge of 1.5% per month, or the highest rate, permitted by law, whichever is lower, if not paid within terms..

Subject to the terms and conditions stated above and on the reverse side hereof and/or attached hereto.



COUNTY OF ROCK

CENTRAL PURCHASING DIVISION

51 South Main Street Janesville, Wisconsin 53545
(608) 757-5517 • (608) 757-5515 • FAX (608) 757-5539

PURCHASE ORDER

CXT INCORPORATED
GREGG ZENTARSKY
SPOKANE INDUSTRIAL PARK
3808 N SULLIVAN RD BLDG #7
SPOKANE, WA 99216

PURCHASE ORDER NUMBER	
THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, SHIPPING PAPERS, INVOICES AND CONTAINERS.	P1101891
SHIP TO	ROCK COUNTY DEPT OF PUBLIC WOR 3715 NEWVILLE RD JANESVILLE, WI 53545
	ROCK COUNTY DEPT OF PUBLIC WOR 3715 NEWVILLE RD JANESVILLE, WI 53545
INVOICE TO	ROCK COUNTY DEPT OF PUBLIC WOR 3715 NEWVILLE RD JANESVILLE, WI 53545

ORDER DATE	BID NUMBER	JOB POINT	SHIP VIA	BUYER	
04/15/11	2011-44		YOUR INSTALL	AL DRANSFIELD	
ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
0001	1	EACH	GUNNISON LH STANDARD SINGLE VAULT TOILET BUILDING AND INSTALLATION	18,500.00	18,500.00
0002	1	EACH	GUNNISON LH THROUGH SCREEN SINGLE VAULT TOILET BUILDING AND INSTALLATION	18,500.00	18,500.00
0003	1	EACH	TIOGA SPECIAL DOUBLE VAULT TOILET BUILDING AND INSTALLATION	33,500.00	33,500.00
			ALL BUILDING WILL HAVE STANDARD SIMULATED CEDAR SHAKE ROOF COLOR: MALIBU TAUPE BARNWOOD WALL TEXTURE COLOR: JAVA BROWN		
			INVITATION TO BID #2011-44 ROCK COUNTY RESOLUTION #11-4A-336 TAX EXEMPT #41407		
TOTAL					70,500.00

TERMS AND CONDITIONS

The party selling to the County of Rock the articles described herein guarantees that the sale or use of them will not infringe any United States patent, and covenants that it will at its own expense defend every suit which shall be brought against the County of Rock, (provided that such party is promptly notified of such suit, and all papers therein are delivered to it) for any alleged infringement of any patent by reason of the sale or use such article or articles, and agrees that it will pay all costs, damages and profits recoverable in any such suit. The party selling to the County of Rock the articles described herein guarantees the articles were manufactured or produced in accordance with applicable federal labor laws.

CANCELLATION: We reserve the right to cancel this order in whole or in part if delivery is not made in accordance with vendor's proposal. Any dispute arising as to quality and quantity shall be subject to arbitration as provided in chapter 788 of the Wisconsin Statutes.

NON-DISCRIMINATION: In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5)(a), sexual orientation or national origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the contractor further agrees to take affirmative action to ensure equal employment opportunities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the non-discrimination clause (Wisconsin Statutes S.16.765(2)).

TAX EXEMPTIONS: The County of Rock is exempt from the payment of all federal excise taxes, registration no. 41407 (For tax-free transactions under chapter 32 of the Internal Revenue code is on file with the District Attorney, U.S. Treasury Department, Internal Revenue Service, Milwaukee, Wisconsin. The County of Rock is exempt from Wisconsin State and Local taxes on its purchases except certain Wisconsin Excise taxes, per Wisconsin Statute 77.54(9)(a)(b). Contractors performing construction activities are required to pay state user tax on the cost of materials that they purchase. Rock County is required to pay an excise tax on Wisconsin beer, liquor, wine, cigarettes, tobacco products, motor vehicle fuel engine oil, and aviation fuel.

NOTICE TO VENDOR:

1. PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES.
2. PURCHASES ARE TAX EXEMPT.
3. DELIVERIES ONLY ACCEPTED BETWEEN 8:00 & 11:30 AM AND 1:00 & 3:00 PM. NO DELIVERIES ACCEPTED ON OFF HOURS OR ON SATURDAY, SUNDAY OR HOLIDAYS.
4. ANY ORDER FOR CHEMICALS WHEN SHIPPED SHALL INCLUDE ALL "MATERIAL SAFETY DATA SHEETS".
5. BY SUPPLYING THE ABOVE DESCRIBED ARTICLE, MATERIAL OR SERVICES, VENDOR AGREES NOT TO CHARGE ANY INTEREST ASSESSMENT FOR BILLS PAID BY THE COUNTY WITHIN 60 DAYS OF ACCEPTANCE OF THE GOODS OR SERVICES OR RECEIPT OF A PROPERLY COMPLETED INVOICE, WHICHEVER DATE IS LATER.

AUTHORIZED SIGNATURE
(NOT VALID UNLESS SIGNED BY SENIOR BUYER
OR PURCHASING MANAGER)

**Current Rock County Park Projects
August - September 2011**

- **Beloit-Janesville Trail**-----1) Participating in committee meetings to discuss next steps in planning this trail corridor.
2) Railroad crossing to be installed soon.

- **Beckman Mill** ----- 1) FBM donated benches installed.

- **Carver- Roehl**----- 1) Playground ribbon cutting planned for Sunday, October 2 at noon as part of Friends of Carver-Roehl Fall Fest. Please attend if you are available!
2) Paving of new park road to Carver Roehl Road and turn around on west side of Carver Roehl Road north of Creek Road intersection.
3) State Natural Area sign installed.

- **Community Coordinator**-----1) Continued Beckman Mill wetland plant survey.
2) Coordinated an outdoor screening of Green Fire, an Aldo Leopold Documentary, with Welty, held on September 9.
3) Planning tree ID hike for Carver-Roehl Fall Fest.
4) Planned the Rock River Sweep, a river clean up out of Happy Hollow Park on September 10. (Was unable to lead that day, but did the preliminary planning.)
5) Submitted final grant report to the Natural Resource Foundation C.D. Besadny Grant Program.
6) Vacation August 29 –September 6.

- **Delong** ----- 1) Reworking offer to purchase.
2) Working with the town on rezoning schedule.

- **Gibbs Lake** ----- 1) Well water unsafe and rechlorinated.

- **GIS**----- 1) Attending Land Records meetings as scheduled.
2) Assisting Highway with map projects as needed.

- **Green Fund**----- 1) Participating in Boston Store's Community Days 11/11 - 11/12/11. Coupon books are currently for sale, please help us sell and spread the word.

- **Magnolia Bluff** ----- 1) Bathrooms installed August 16 & 17 and finish dirt work completed August 26-30.
2) State Natural Area Sign installed.

- **Murwin Park**----- 1) Removing guard rail and preparing lot for repaving.

- **Other Information**----- 1) Summer seasonal's last day was August 18.
2) Assisted with Insurance company visit to Turtle Creek Parkway building.
3) Submitted Beckman Mill Park for a WPRA Park Design Award.
4) Boat Launch revenues have exceeded 2010 revenues at this point.
5) Assisted Airport staff with pre-Air fest burn.

- **Pelishek-Tiffany Trail**----- 1) Meeting with Walworth County Deputy Administrator September 14 to discuss realistic options for cooperative efforts on the Walworth County end of the trail per their request.