

ROCK COUNTY, WISCONSIN

**NOTE: This is also a Teleconference**



**DEPARTMENT OF PUBLIC WORKS/HIGHWAY COMMITTEE  
TUESDAY – FEBRUARY 23, 2021 – 8:00 A.M.  
CALL: 1-312-626-6799  
MEETING ID: 899 5990 1997**

Join Zoom Meeting

<https://us02web.zoom.us/j/89959901997>

**Meeting ID: 899 5990 1997**

One tap mobile

+13126266799,,89959901997# US (Chicago)

+19292056099,,89959901997# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Find your local number: <https://us02web.zoom.us/u/kYARUPdn>

Join by Skype for Business: <https://us02web.zoom.us/skype/89959901997>

If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Monday, February 22, 2021. To submit a public comment use the following email: [amy.hartley@co.rock.wi.us](mailto:amy.hartley@co.rock.wi.us)

**Join from a telephone:**

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>



---

# ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

## *Highways & Parks*

3715 Newville Road, Janesville, WI 53545  
Phone: (608)757-5450 Fax: (608)757-5470  
[www.co.rock.wi.us](http://www.co.rock.wi.us)

---

Public Works Committee Meeting – Highway  
Tuesday, February 23, 2021 – 8:00 a.m.  
Public Works Department – Committee Room  
3715 Newville Road  
Janesville, WI 53545

### **AGENDA**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes Dated January 26, 2021
4. Citizen Participation, Communications and Announcements
5. **HIGHWAY BUSINESS**

---

  - a. Resolution – Authorizing Purchase of One (1) Plow, Safety Steps and Strobe Lighting for Facilities Management Motor Pool Vehicle
  - b. Discussion and Possible Action – Issue Paper – Purchase of One (1) Quad Axle Plow Truck Chassis
  - c. Discussion and Possible Action – Issue Paper – Purchase of One (1) Quad Axle Haul Truck Chassis
  - d. Discussion and Possible Action – Issue Paper – Purchase of Three (3) Tandem Axle Truck Chassis
  - e. Discussion and Possible Action – Bridge Aid Petition from Town of Fulton for Miles Road
  - f. Discussion – Equipment Policy Strategy
  - g. Discussion – Winter Maintenance
6. Review of Payments
7. Next Highway Meeting Date: Tuesday, March 23, 2021 at 8:00 a.m. at Department of Public Works
8. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail [countyadmin@co.rock.wi.us](mailto:countyadmin@co.rock.wi.us) at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.



# ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

## *Highways & Parks*

3715 Newville Road, Janesville, WI 53545  
Phone: (608)757-5450 Fax: (608)757-5470  
[www.co.rock.wi.us](http://www.co.rock.wi.us)

Public Works Committee Meeting – Highway Minutes  
Tuesday, January 26, 2021 – 8:00 a.m.  
Public Works Department – Committee Room  
3715 Newville Road  
Janesville, WI 53545

### AGENDA

Call to Order. Chair Richard called the meeting of the Public Works Committee to order at 8:00 a.m.

Committee Members Present. Supervisors Richard, Mawhinney, Mulligan, Rashkin and Yeomans.

Committee Members Absent. None.

Staff Members:

Duane Jorgenson	Director of Public Works
Nick Elmer	Assistant Director of Public Works
Amy Hartley	Secretary II
Terri Carlson	Risk Manager

Others Present: None.

Approval of Agenda. Supervisor Yeomans moved approval of the agenda as presented, second by Supervisor Rashkin. ADOPTED.

Citizen Participation, Communications, and Announcements. Supervisor Yeomans extended his appreciation to the Public Works Department for their hard work and dedication to keep the roadways safe and clean for Rock County citizens.

Mr. Jorgenson announced the Shopiere shed is anticipated to be completed by February 15, 2021. Mr. Jorgenson invited the committee for a tour of the facility upon completion. Mr. Jorgenson extended appreciation to the County Board and Highway Committee for their support on this project.

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail [countyadmin@co.rock.wi.us](mailto:countyadmin@co.rock.wi.us) at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

## **HIGHWAY BUSINESS**

Resolution – Approve Relocation Order for CTH J (Turtle Creek Bridge B-53-0011) Reconstruction Project. Supervisor Mawhinney moved the resolution, second by Supervisor Mulligan. Mr. Jorgenson explained the details of this resolution and answered questions from the committee. ADOPTED.

Resolution – Approving Plat of Survey to Transfer Existing Right of Way (ROW) on CTH M. Supervisor Mawhinney moved the resolution, second by Supervisor Rashkin. Mr. Jorgenson explained the details of this resolution and answered questions from the committee. ADOPTED.

Discussion and Possible Action – Issue Paper – Approve Rankings of Consulting Engineers for the Design of CTH J (CTH O – Avalon Road). Supervisor Mawhinney moved the issue paper, second by Supervisor Rashkin. Mr. Elmer explained the details of the issue paper and answered questions from the committee. ADOPTED.

Next Meeting Date: The next Highway Committee meeting is scheduled for February 23, 2021, at 8:00 a.m. at the Department of Public Works.

Adjournment. Supervisor Rashkin moved adjournment at 8:40 a.m., second by Supervisor Yeomans. ADOPTED.

Respectfully Submitted,  
Amy J. Hartley, Secretary II

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY

Public Works Committee  
SUBMITTED BY



Duane Jorgenson, Director of Public Works  
DRAFTED BY

January 27, 2021  
DATE DRAFTED

### AUTHORIZING PURCHASE OF (1) PLOW, SAFETY STEPS AND STROBE LIGHTING FOR FACILITIES MANAGEMENT MOTOR POOL VEHICLE

1 **WHEREAS**, the Department of Public Works maintains a pool of vehicles used by various Rock County  
2 departments; and,

3  
4 **WHEREAS**, one (1) 2021 Silverado 3500 pickup truck has been ordered by State Contract from Ewald  
5 Automotive Group for use by Rock County Facilities Management.

6  
7 **WHEREAS** Purchasing and Public Works did review the bid specifications for compliance and  
8 recommends purchasing one (1) 2021 Western MVP3 snowplow, one (1) standard back rack, one (1)  
9 North American Signal strobe light and one (1) set of Luverne grip steps from Northland Equipment Co.,  
10 Janesville, WI.

11  
12 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board duly assembled this \_\_\_\_\_  
13 day of \_\_\_\_\_, 2021 that a Purchase Order be issued to Northland Equipment Co.,  
14 Janesville, WI, for \$7856.00, for the purchase of one (1) 2021 Western MVP3 snowplow, one (1)  
15 standard back rack, one (1) North American Signal strobe light and one (1) set of Luverne grip steps.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Rick Richard, Chair

\_\_\_\_\_  
Mary Mawhinney, Vice-Chair

\_\_\_\_\_  
Mike Mulligan

\_\_\_\_\_  
Yuri Rashkin

\_\_\_\_\_  
Bob Yeomans

FISCAL NOTE:

Sufficient funds were included in the Motor Pool Vehicle Account for these items. This account is funded by mileage charge backs to user departments.

/s/Sherry Oja

Sherry Oja  
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats.

s/Richard Greenlee

Richard Greenlee  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith  
County Administrator

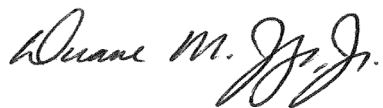
-EXECUTIVE SUMMARY-

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLE UPFITTING  
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

The purpose of this resolution is to authorize the purchase of one (1) 2021 Western MVP3 snowplow, one (1) standard back rack, one (1) North American Signal strobe light and one (1) set of Luverne grip steps to be utilized by the Rock County Facilities Management Department for plowing parking lots at various Rock County facilities. This truck will also be used for various maintenance activities throughout the year, such as hauling parts, equipment, branches and yard waste. It will also be used to travel to outlying rental buildings for repairs (Eclipse Center, Franklin Street and Court Street). This vehicle was recommended and approved in the 2021 budget.

Therefore, it is recommended that one (1) 2021 Western MVP3 snowplow, one (1) standard back rack, one (1) North American Signal strobe light and one (1) set of Luverne grip steps be acquired from Northland Equipment Co., Janesville, Wisconsin.

Respectfully submitted,

A handwritten signature in cursive script that reads "Duane M. Jorgenson Jr.".

Duane M. Jorgenson Jr., P.E.  
Director of Public Works

Rock County Department of Public Works  
Division of Highways – Issue Paper  
Bid Number: DPW-2021-1

**ISSUE:** Purchase of one (1) Quad Axle Truck Chassis.

**DISCUSSION:** This Quad axle truck will be utilized for winter maintenance of county roads and support in construction projects.

A quote was solicited through the Sourcewell purchasing cooperative using National Auto Fleet Group contract number 081716-NAF.

We received a quote from National Auto Fleet Group, prepared in cooperation with Worldwide Equipment Inc.


The results are as follows:

<b><u>Company</u></b>	<b><u>Manufacture</u></b>	<b><u>Model</u></b>	<b><u>Bid Price</u></b>
National Auto Fleet Group	Mack	Granite 64BR	\$140,869.00

**RECOMMENDATIONS:**

This quote reflects a 2022 model year chassis, meeting our specifications. As these items were included in the 2021 approved budget, I recommend the purchase of one (1) Quad Axle Truck Chassis from National Auto Fleet Group at the cost of \$140,869.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

Rock County Department of Public Works  
Division of Highways – Issue Paper  
Bid Number: DPW-2021-2

**ISSUE:** Purchase of one (1) Quad Axle Truck Chassis.

**DISCUSSION:** This Quad axle truck will be utilized for support in construction projects.

A quote was solicited through the Sourcewell purchasing cooperative using National Auto Fleet Group contract number 081716-NAF.

We received a quote from National Auto Fleet Group, prepared in cooperation with Worldwide Equipment Inc.

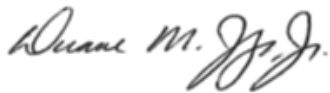
The results are as follows:

<b><u>Company</u></b>	<b><u>Manufacture</u></b>	<b><u>Model</u></b>	<b><u>Bid Price</u></b>
National Auto Fleet Group	Mack	Granite 64BR	\$141,243.00

**RECOMMENDATIONS:**

This quote reflects a 2022 model year chassis, meeting our specifications. As these items were included in the 2021 approved budget, I recommend the purchase of one (1) Quad Axle Truck Chassis from National Auto Fleet Group at the cost of \$141,243.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works



Rock County Department of Public Works  
Division of Highways – Issue Paper  
Bid Number: DPW-2021-3

**ISSUE:** Purchase of three (3) Tandem Axle Truck Chassis.

**DISCUSSION:** These Tandem Axle Truck chassis will be utilized for winter road maintenance as well as supporting construction efforts in the summer.

A quote was solicited through the Sourcewell purchasing cooperative using National Auto Fleet Group contract number 081716-NAF.

We received a quote from National Auto Fleet Group, prepared in cooperation with Worldwide Equipment Inc.


The results are as follows:

<b><u>Company</u></b>	<b><u>Manufacture</u></b>	<b><u>Model</u></b>	<b><u>Bid Price</u></b>
National Auto Fleet Group	Mack	Granite 64FR	\$120,396.00 each

**RECOMMENDATIONS:**

This quote reflects a 2022 model year chassis and meets our specifications. As these items were included in the 2021 approved budget, I recommend the purchase of three (3) Tandem Axle Truck Chassis from National Auto Fleet Group at the total cost of \$361,188.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

PETITION

PLEASE TAKE NOTICE, that the Town Board of the **Town of Fulton** has voted to **replace the culvert** located on *Miles Rd* in **Section 32, Town 4N, Range 12E**, which is a highway maintainable by the Town at the total estimated cost of \$ **\$19,500**, **to be split 50/50 with the Department of Public Works.** Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such **culvert** in the amount required under Sec. 82.08.

The Town Board recognizes that the County aid shall be disbursed on the order of the chair of the County Board and the County Clerk, when the Town Board and County Public Works Committee file a written notice that the work has been completed and accepted **and funds are available from the Public Works Department budget.**

TOWN BOARD

Evan Doye \_\_\_\_\_ 2-10-2021  
Chair Date

Conrad Zimmerman \_\_\_\_\_ 2-10-2021  
Town Clerk Date

\_\_\_\_\_  
Director of Public Works Date

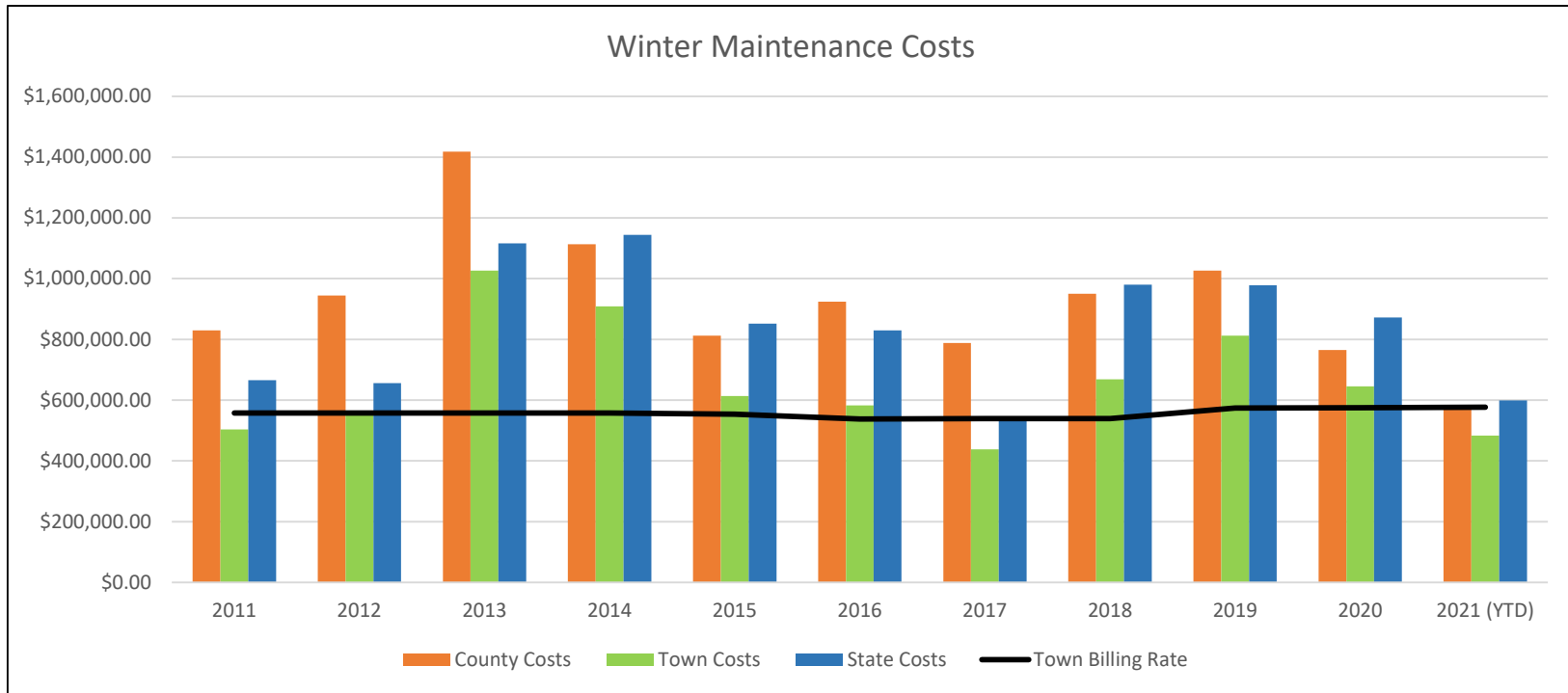
Approved by Public Works Committee: \_\_\_\_\_  
Date

EMAILED  
2/11/21  
to Nick Elmer  
R.C. DPW

Winter Maintenance Costs (2011-2020)

Year	County	Town	State	Total	Town WM Billing	Town Difference
2011	\$829,678.21	\$504,032.70	\$665,628.57	\$1,999,339.48	\$557,266.80	\$53,234.10
2012	\$944,171.78	\$563,020.28	\$656,394.09	\$2,163,586.15	\$557,266.80	-\$5,753.48
2013	\$1,417,740.48	\$1,026,743.13	\$1,116,263.58	\$3,560,747.19	\$557,974.80	-\$468,768.33
2014	\$1,113,560.23	\$908,864.45	\$1,143,956.77	\$3,166,381.45	\$558,107.55	-\$350,756.90
2015	\$812,283.26	\$613,167.64	\$852,016.46	\$2,277,467.36	\$554,232.60	-\$58,935.04
2016	\$923,961.22	\$583,101.27	\$829,248.35	\$2,336,310.84	\$537,903.00	-\$45,198.27
2017	\$787,878.11	\$438,118.83	\$531,748.86	\$1,757,745.80	\$538,875.00	\$100,756.17
2018	\$949,839.66	\$668,423.84	\$980,107.71	\$2,598,371.21	\$538,875.00	-\$129,548.84
2019	\$1,026,150.07	\$811,928.99	\$977,915.89	\$2,815,994.95	\$574,119.00	-\$237,809.99
2020	\$765,040.78	\$645,588.98	\$872,404.72	\$2,283,034.48	\$575,046.00	-\$70,542.98
<b>2021 (YTD)</b>	<b>\$576,069.86</b>	<b>\$482,932.76</b>	<b>\$598,970.35</b>	<b>\$1,657,972.97</b>	<b>\$576,792.00</b>	<b>\$93,859.24</b>

<b>10-Year Avg.</b>	<b>\$957,030.38</b>	<b>\$676,299.01</b>	<b>\$862,568.50</b>	<b>\$2,495,897.89</b>	<b>\$554,966.66</b>	<b>-\$121,332.36</b>
---------------------	---------------------	---------------------	---------------------	-----------------------	---------------------	----------------------



**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**

FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0060-16110	GRAVEL MATERIALS		01/14/2021	JANESVILLE SAND AND GRAVEL CO	532.65 TON SAND	1,704.48
00-0000-0060-16120	CALCUIM CHLORIDE		01/14/2021	COMPASS MINERALS AMERICA INC	431.54 TON SALT	81,145.38
00-0000-0060-16130	SIGNS,POSTS & LU		01/14/2021	FASTENAL COMPANY	SIGNS,POSTS & LUMBER	217.59
			01/14/2021	MENARDS	SIGNS,POSTS & LUMBER	1,514.34
00-0000-0060-16150	REPAIR PRTS & AC		01/14/2021	BODY SHOP SUPPLY CO INC	REPAIR PARTS & ACCESSORIES	323.72
			01/21/2021	BROOKS TRACTOR INC	REPAIR PARTS & ACCESSORIES	777.20
			01/14/2021	FLINK COMPANY	REPAIR PARTS & ACCESSORIES	2,098.53
			01/21/2021	J AND J BEARING AND TRUCK PART	REPAIR PARTS & ACCESSORIES	805.69
			01/21/2021	MONROE TRUCK EQUIPMENT INC	REPAIR PARTS & ACCESSORIES	6,830.77
			01/21/2021	NORTHLAND EQUIPMENT CO INC	REPAIR PARTS & ACCESSORIES	1,491.37
			01/14/2021	SHERWIN INDUSTRIES INC	REPAIR PARTS & ACCESSORIES	1,937.72
			01/21/2021	GRAINGER	REPAIR PARTS & ACCESSORIES	34.08
			01/14/2021	MOTION INDUSTRIES INC	REPAIR PARTS & ACCESSORIES	586.26
			01/14/2021	FASTENAL COMPANY	REPAIR PARTS & ACCESSORIES	6.76
			01/14/2021	BADGER TRUCK CENTER INC	REPAIR PARTS & ACCESSORIES	3,395.00
			01/28/2021	FERTILIZER DEALER SUPPLY	REPAIR PARTS & ACCESSORIES	139.86
			01/14/2021	COMAC SIGNS AND DESIGNS	REPAIR PARTS & ACCESSORIES	1,200.00
			01/21/2021	FORCE AMERICA INC	REPAIR PARTS & ACCESSORIES	6,051.29
			01/21/2021	NAPA AUTO PARTS	REPAIR PARTS & ACCESSORIES	1,291.82
			01/21/2021	MADISON TRUCK SALES INC	REPAIR PARTS & ACCESSORIES	4,154.88
			01/14/2021	MID STATE EQUIPMENT JANESVILLE	REPAIR PARTS & ACCESSORIES	906.60
			01/21/2021	BOBCAT OF JANESVILLE	REPAIR PARTS & ACCESSORIES	967.06
			01/21/2021	LAKESIDE INTERNATIONAL TRUCKS	REPAIR PARTS & ACCESSORIES	6,124.12
			01/14/2021	FRANK BOUCHER CHRYSLER DODGE J	REPAIR PARTS & ACCESSORIES	27.52
			01/21/2021	WAUSAU EQUIPMENT COMPANY INC	REPAIR PARTS & ACCESSORIES	1,263.04
			01/14/2021	AUTOWARES INC	REPAIR PARTS & ACCESSORIES	82.12
			01/14/2021	WEX BANK	MISC EXPENSES	335.01
			01/14/2021	POWER BUROW PRODUCTS	REPAIR PARTS & ACCESSORIES	127.27
			01/14/2021	JFTCO INC	REPAIR PARTS & ACCESSORIES	4,194.93

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**

FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			01/14/2021	NORTH CENTRAL UTILITY OF WI LL	REPAIR PARTS & ACCESSORIES	4,568.08
			01/28/2021	MOTION AND CONTROL ENTERPRISES	REPAIR PARTS & ACCESSORIES	3,631.63
			01/14/2021	ISTATE TRUCK CENTER	REPAIR PARTS & ACCESSORIES	2,309.42
		P2000661	01/21/2021	US BANK	REPAIR PARTS & ACCESSORIES	876.10
00-0000-0060-16160	TIRES					
			01/14/2021	POMPS TIRE SERVICE INC	TIRES	4,440.77
			01/21/2021	GOODYEAR COMMERCIAL TIRE AND S	TIRES	734.46
00-0000-0060-16170	BATTERIES					
			01/14/2021	INTERSTATE BATTERIES OF ROCKFO	BATTERIES	882.66
00-0000-0060-16190	GASOLINE					
			01/14/2021	WEX BANK	GASOLINE	14,817.44
00-0000-0060-16200	DIESEL FUEL					
			01/21/2021	BROWN OIL CO INC	260 GALLONS	5,863.10
			01/14/2021	WEX BANK	DIESEL FUEL	29,935.21
00-0000-0060-16230	LUBE & OIL					
			01/14/2021	KELLEY WILLIAMSON CO	OIL	4,314.80
00-0000-0060-16250	ANTI-FREEZE					
			01/14/2021	KELLEY WILLIAMSON CO	ANTI-FREEZE	1,091.71
00-0000-0060-16360	HYDRO SEED MATER					
			01/21/2021	DVORAK LANDSCAPE SUPPLY LLC	HYDRO SEEDING MATERIALS	14,588.00
00-0000-0060-16599	SERVICE REPAIRS					
			01/14/2021	GORDIE BOUCHER FORD LINCOLN ME	SERVICE #36	5,756.44
			01/21/2021	DAVIS CITGO SERVICE INC	TOWING UNIT 114	303.18
			01/21/2021	NORTHLAND EQUIPMENT CO INC	UPGRADE UNIT 68	3,385.00
			01/14/2021	POMPS TIRE SERVICE INC	SERVICE #40	2,264.48
			01/14/2021	WISCONSIN LIFT TRUCK CORP	SERVICE #521	189.95
			01/21/2021	DEWEYS SERVICE INC	SERVICE MP 62	1,365.20
			01/14/2021	TOM PECK FORD INC.	SERVICE #80	88.74
			01/14/2021	CENTERWAY AUTO REPAIR INC	SERVICE #104	1,266.32
			01/14/2021	GLASSWORKS OF WISCONSIN INC	GLASS REPLACE #1086	1,060.00
			01/14/2021	AT AND T MOBILITY	WIRELESS GPS SERVICE	240.94
			01/14/2021	TRUCKSERV ENTERPRISES LLC	REPAIR #1068	3,212.85
			01/14/2021	JFTCO INC	SERVICE #517	63.98
			01/28/2021	SIR SUDZ LLC	DECEMBER CAR WASHES	11.28

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>ISF-HWY PROG TOTAL</b>						<b>236,996.15</b>

I have reviewed the preceding payments in the total amount of **\$236,996.15**

Date: Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4002-4321-64900	Other Expenses		01/21/2021	CITY OF JANESVILLE	12/2020 LANDFILL	20.00
<b>T- Avon Routine Maintenance PROG TOTAL</b>						<b>20.00</b>
41-4002-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	3,480.00
<b>T-Avon Misc Services PROG TOTAL</b>						<b>3,480.00</b>
41-4004-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	1,534.00
<b>T-Beloit Misc Services PROG TOTAL</b>						<b>1,534.00</b>
41-4006-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	2,798.00
<b>T-Bradford Misc Services PROG TOTAL</b>						<b>2,798.00</b>
41-4008-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	1,424.00
<b>T-Center Misc Services PROG TOTAL</b>						<b>1,424.00</b>
41-4010-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	548.00
<b>T-Clinton Misc Services PROG TOTAL</b>						<b>548.00</b>
41-4014-4321-64900	Other Expenses		01/28/2021	CITY OF JANESVILLE	SWEEPING 08/24/20	2,596.76
<b>T-Harmony Routine Maintenance PROG TOTAL</b>						<b>2,596.76</b>
41-4014-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	534.00
<b>T-Harmony Misc Services PROG TOTAL</b>						<b>534.00</b>

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4016-4321-64900	Other Expenses		01/21/2021	CITY OF JANESVILLE	12/2020 LANDFILL	18.00
<b>T-Janesville Routine Maint PROG TOTAL</b>						<b>18.00</b>
41-4016-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	558.00
<b>T-Janesville Misc Services PROG TOTAL</b>						<b>558.00</b>
41-4018-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	178.00
<b>T-Johnstown Misc Services PROG TOTAL</b>						<b>178.00</b>
41-4020-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	816.00
<b>T-LaPrairie Misc Services PROG TOTAL</b>						<b>816.00</b>
41-4022-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	178.00
<b>T-Lima Misc Services PROG TOTAL</b>						<b>178.00</b>
41-4024-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	1,068.00
<b>T-Magnolia Misc Services PROG TOTAL</b>						<b>1,068.00</b>
41-4026-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	356.00
<b>T-Milton Misc Services PROG TOTAL</b>						<b>356.00</b>
41-4028-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	1,270.00
<b>T-Newark Misc Services PROG TOTAL</b>						<b>1,270.00</b>



**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4030-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	2,324.00
<b>T-Plymouth Misc Services PROG TOTAL</b>						<b>2,324.00</b>
41-4032-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	890.00
<b>T-Porter Misc Services PROG TOTAL</b>						<b>890.00</b>
41-4034-4321-64900	Other Expenses		01/21/2021	CITY OF JANESVILLE	12/2020 LANDFILL	54.00
<b>T-Rock Routine Maintenance PROG TOTAL</b>						<b>54.00</b>
41-4034-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	2,430.00
<b>T-Rock Misc Services PROG TOTAL</b>						<b>2,430.00</b>
41-4036-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	356.00
<b>T-Spring Valley Misc Services PROG TOTAL</b>						<b>356.00</b>
41-4038-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	1,046.00
<b>T-Turtle Misc Services PROG TOTAL</b>						<b>1,046.00</b>
41-4040-4400-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	712.00
<b>T-Union Misc Services PROG TOTAL</b>						<b>712.00</b>
41-4290-4290-63599	Sundry Items		01/14/2021	PRECISE MRM LLC	Sundry Items	81.00
41-4290-4290-67105	Motor Vehicles	P2001703	01/28/2021	EWALDS HARTFORD FORD LINCOLN L	FORD F-350 SUPER DUTY MP 76	32,159.50

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF DECEMBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>Motor Pool Operations PROG TOTAL</b>						<b>32,240.50</b>
41-4300-4110-63100	Office&Misc Exp	P2000661	01/21/2021	US BANK	Office Supplies & Misc Expense	545.74
<b>County Highway Administration PROG TOTAL</b>						<b>545.74</b>
41-4300-4130-62189	Other Medical		01/07/2021	OCCUPATIONAL HEALTH CENTERS	DRUG SCREEN	94.00
<b>Drug &amp; Alcohol Compliance PROG TOTAL</b>						<b>94.00</b>
41-4300-4191-64200	Training		01/14/2021	JFTCO INC	TRAINING PETE KOCH	975.00
<b>County Highway Supervision PROG TOTAL</b>						<b>975.00</b>
41-4300-4192-62210	Telephone		01/14/2021	PRECISE MRM LLC	Telephone	3,564.00
41-4300-4192-62422	Radio R&M		01/14/2021	GENERAL COMMUNICATIONS INC	Repair & Maintenance - Radio	1,561.00
<b>County Highway Radio Maint PROG TOTAL</b>						<b>5,125.00</b>
41-4300-4320-62150	Engineering		01/21/2021	AYRES ASSOCIATES INC	CTH A DESIGN ENGINEERING SVCS	7,436.54
<b>County Highway Maintenance Exp PROG TOTAL</b>						<b>7,436.54</b>
41-4300-4321-62201	Electric		01/14/2021	ALLIANT ENERGY/WP&L	Electric	60.39
			01/28/2021	ROCK ENERGY COOPERATIVE	60715001	13.52
41-4300-4321-64200	Training		01/14/2021	CHAINSAW SAFETY SPECIALISTS LL	CHAINSAW TRAINING	2,200.00
41-4300-4321-64900	Other Expenses		01/21/2021	CITY OF JANESVILLE	12/2020 LANDFILL	131.50
			01/14/2021	DANE COUNTY HIGHWAY DEPARTMENT	STRIPING	24,340.45
			01/07/2021	WESTPHAL AND COMPANY INC	CTH G & TWNLN RD SIGNAL POLE F	2,092.51

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF DECEMBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4300-4321-64904	Sundry Expense		01/14/2021	WEIER JR,ROLAND	ANIMAL REMOVAL	150.00
			01/21/2021	HAHNS ACE HARDWARE INC	COVID-SANITIZING WIPES	9.99
		P2000661	01/21/2021	US BANK	BTC COVID TESTING	4.00
<b>County Highway Routine Maint PROG TOTAL</b>						<b>29,002.36</b>
41-4300-4322-64900	Other Expenses		01/14/2021	MENARDS	MAILBOXES	262.86
<b>County Highway Winter Maint PROG TOTAL</b>						<b>262.86</b>
41-4300-4323-64900	Other Expenses		01/14/2021	SHERWIN INDUSTRIES INC	DETACK	2,806.90
<b>County Highway Crack Sealing PROG TOTAL</b>						<b>2,806.90</b>
41-4300-4324-62150	Engineering		01/14/2021	JEWELL ASSOCIATES ENGINEERS IN	BRIDGE INSPECTIONS	5,462.00
<b>County Highway Bridge Maint PROG TOTAL</b>						<b>5,462.00</b>
41-4300-4328-62119	Other Services		01/14/2021	HIGHLAND GROUP,THE	CTH A APPRAISALS	1,900.00
41-4300-4328-64900	Other Expenses		01/14/2021	CITY OF JANESVILLE	CTH F METER	2,211.27
			01/21/2021	BOBCAT OF JANESVILLE	CTH F RENTAL	1,702.22
<b>County Road Construction PROG TOTAL</b>						<b>5,813.49</b>
41-4310-4703-64900	Other Expenses		01/21/2021	BADGER CONTRACTORS RENTAL AND	FIELD TOOLS	8,830.20
<b>State Maint AFE 0053-01-03 PROG TOTAL</b>						<b>8,830.20</b>
41-4310-4707-64900	Other Expenses		01/21/2021	CITY OF JANESVILLE	12/2020 LANDFILL	232.00

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF DECEMBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>State Maint AFE 0053-01-07 PROG TOTAL</b>						<b>232.00</b>
41-4310-4711-63500	R&M Supplies		01/14/2021	JANESVILLE DOOR CO LTD	SALT SHED REPAIR	290.25
41-4310-4711-64900	Other Expenses		01/28/2021	ENERGETICS INC	BRINE TANK PARTS	203.00
			01/14/2021	FERTILIZER DEALER SUPPLY	STATE BRINE PARTS	1,886.07
			01/14/2021	ORFORDVILLE LUMBER CO	BRINE TANKS	8.12
			01/14/2021	FOLEY ELECTRIC INC	BRINE TANKS	6,004.20
<b>State Maint AFE 0053-01-11 PROG TOTAL</b>						<b>8,391.64</b>
41-4310-4733-64900	Other Expenses		01/21/2021	CITY OF JANESVILLE	12/2020 LANDFILL	76.00
<b>State Maint AFE 0053-01-33 PROG TOTAL</b>						<b>76.00</b>
41-4310-4740-64900	Other Expenses		01/14/2021	PRECISE MRM LLC	Other Supplies & Expenses	594.00
<b>Special AFE'S PROG TOTAL</b>						<b>594.00</b>
41-4310-4741-64900	Other Expenses		01/14/2021	JFTCO INC	TRAINING JIM BABCOCK	975.00
<b>State-Patrol Super 0053-01-41 PROG TOTAL</b>						<b>975.00</b>
41-4350-4210-61920	Physicals		01/07/2021	DEAN MEDICAL CENTER	HEALTH SCREENS	605.00
<b>Cost Pools-Employee Benefits PROG TOTAL</b>						<b>605.00</b>
41-4350-4220-63400	Operating Supply		01/14/2021	MENARDS	Operating Supplies	18.75
			01/14/2021	ABC FIRE AND SAFETY INC	EXTINGUISHER INSP & RECHARGE	1,495.00
41-4350-4220-63602	Consumable Tools		01/14/2021	JOHNSON TRACTOR INC	Consumable Tools	380.70
			01/14/2021	MENARDS	Consumable Tools	75.83

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**

FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			01/14/2021	ORFORDVILLE LUMBER CO	Consumable Tools	78.56
			01/21/2021	NAPA AUTO PARTS	Consumable Tools	154.92
			01/21/2021	BOBCAT OF JANESVILLE	Consumable Tools	317.85
			01/14/2021	AUTOWARES INC	Consumable Tools	14.67
		P2000661	01/21/2021	US BANK	Consumable Tools	101.55
<b>Cost Pools-Field Small Tools PROG TOTAL</b>						<b>2,637.83</b>
41-4350-4230-62160	Cleaning Contrac					
		P2000644	01/21/2021	ALSCO INC	UNIFORMS	311.49
41-4350-4230-62164	Disposal Service					
			01/14/2021	SAFETY KLEEN SYSTEMS INC	DEGREASING SOVENTS	196.00
41-4350-4230-62420	Mach/Equip R&M					
			01/14/2021	TEREX USA LLC	CRANE INSPECTION	920.00
41-4350-4230-63400	Operating Supply					
			01/14/2021	BODY SHOP SUPPLY CO INC	Operating Supplies	10.44
			01/21/2021	CITY OF JANESVILLE	12/2020 LANDFILL	20.00
			01/21/2021	GRAINGER	PALLET RACKING	2,043.83
			01/14/2021	ZEP MANUFACTURING CO	Operating Supplies	662.36
			01/14/2021	INTERSTATE BATTERIES OF ROCKFO	Operating Supplies	108.54
			01/21/2021	NAPA AUTO PARTS	Operating Supplies	379.44
			01/14/2021	FIRST AYD CORPORATION	Operating Supplies	2,410.68
			01/14/2021	KIMBALL MIDWEST	ON TIME DISCOUNT	911.38
			01/21/2021	LAKESIDE INTERNATIONAL TRUCKS	Operating Supplies	27.04
			01/14/2021	MOTION AND CONTROL ENTERPRISES	Operating Supplies	7.69
		P2000644	01/21/2021	ALSCO INC	TOWELS	120.80
		P2000661	01/21/2021	US BANK	Operating Supplies	70.31
41-4350-4230-63516	Welding Supplies					
			01/21/2021	WELDERS SUPPLY CO BELOIT INC	CYLINDER RENTAL-DPW	680.52
41-4350-4230-63602	Consumable Tools					
			01/21/2021	J AND J BEARING AND TRUCK PART	Consumable Tools	676.00
			01/14/2021	OIL EQUIPMENT CO INC	Consumable Tools	203.72
			01/14/2021	DRAEGER TOOLS LLC	Consumable Tools	266.70
			01/21/2021	MIDWEST EQUIPMENT SPECIALISTS	REPAIR DOOR 6	329.00

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4350-4230-64918	Marketing	P2000661	01/14/2021	AMP TOOLS LLC	Consumable Tools	41.00
			01/21/2021	US BANK	Consumable Tools	334.18
			01/07/2021	ADAMS PUBLISHING GROUP OF SOUT	EQUIPMENT BID ADS	93.59
<b>Cost Pools-Shop Operations PROG TOTAL</b>						<b>10,824.71</b>
41-4350-4270-63500	R&M Supplies		01/28/2021	COLLINS SANITARY	CLEAN WASH BAY PITS	2,308.50
41-4350-4270-65335	Portable Toilet	P2000644	01/21/2021	ALSCO INC	MATS	146.00
			01/21/2021	ACE PORTABLES INC	HANDWASH STATION RENTAL	405.00
<b>Cost Pools-Buildings/Grounds PROG TOTAL</b>						<b>2,859.50</b>
41-4350-4271-62201	Electric		01/28/2021	ROCK ENERGY COOPERATIVE	141017001	77.09
<b>Cost Pools-Salt Shed Operation PROG TOTAL</b>						<b>77.09</b>
41-4350-4280-67100	Equip >\$25,000		01/28/2021	SCHULTE USA INC	NEW EQUIPMENT #4377	21,262.28
<b>Cost Pools-Acquire Cap Assests PROG TOTAL</b>						<b>21,262.28</b>
41-4551-4082-62201	Electric		01/28/2021	ROCK ENERGY COOPERATIVE	802265000	30.21
<b>County Parks-Carver Roehl PROG TOTAL</b>						<b>30.21</b>
41-4551-4083-62201	Electric		01/28/2021	ROCK ENERGY COOPERATIVE	805777000	19.57
41-4551-4083-64900	Other Expenses	P2000304	01/14/2021	MENARDS	SUPPLIES	36.61
			<b>County Parks-Gibbs Lake PROG TOTAL</b>			
41-4551-4084-62201	Electric		01/14/2021	ALLIANT ENERGY/WP&L	Electric	27.58

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF DECEMBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>County Parks-Happy Hollow PROG TOTAL</b>						<b>27.58</b>
41-4551-4088-62201	Electric		01/28/2021	ROCK ENERGY COOPERATIVE	191588000	231.39
<b>County Parks-Beckman Mill PROG TOTAL</b>						<b>231.39</b>
41-4551-4090-62201	Electric		01/14/2021	ALLIANT ENERGY/WP&L	Electric	42.21
<b>County Parks-Royce Dallman PROG TOTAL</b>						<b>42.21</b>
41-4551-4091-62201	Electric		01/14/2021	ALLIANT ENERGY/WP&L	Electric	88.11
<b>County Parks-Sportsman PROG TOTAL</b>						<b>88.11</b>
41-4551-4093-62201	Electric		01/14/2021	ALLIANT ENERGY/WP&L	Electric	10.70
<b>County Parks-Sweet Allyn PROG TOTAL</b>						<b>10.70</b>
41-4551-4095-64900	Other Expenses					
		P2000367	01/21/2021	ALSCO INC	UNIFORMS	61.60
		P2002249	01/21/2021	EVANSVILLE COMMUNITY FIRE DIST	FIRE CALL FEE TO EXPIRE CAMPFI	500.00
		P2100249	01/14/2021	MENARDS	BATTERIES FOR TRAIL CAMS	29.98
<b>County Parks-General Maint PROG TOTAL</b>						<b>591.58</b>
41-4551-4102-62201	Electric		01/28/2021	ROCK ENERGY COOPERATIVE	805615000	52.77
<b>County Parks-Turtle Creek Pkwy PROG TOTAL</b>						<b>52.77</b>
41-4592-4599-69999	Non-Converted		01/28/2021	ROCK COUNTY ALLIANCE OF SNOWMO	TRAIL BILLINGS 11/2020 12/2020	9,407.40
<b>2019-20 Snowmobile Grant PROG TOTAL</b>						<b>9,407.40</b>

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF DECEMBER 2020

<b>Account Number</b>	<b>Account Name</b>	<b>PO#</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Inv/Enc Amt</b>
41-4592-4800-67200	Capitai Improve	P2002196		TELLEFSON CONCRETE	CONCRETE SIDEWALK FOR PLAYGROU	3,934.00
<b>Parks Capital Projects PROG TOTAL</b>						<b>3,934.00</b>

I have reviewed the preceding payments in the total amount of **\$186,790.53**

Date: \_\_\_\_\_  
Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_



**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF DECEMBER 2020

<b>Account Number</b>	<b>Account Name</b>	<b>PO#</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Inv/Enc Amt</b>
-----------------------	---------------------	------------	-------------------	--------------------	--------------------	--------------------

---

**REPORT COMPLETE!**

**Report Total: 423,786.68**

For Job Numbers: 2135326, 2137585, 2140650, 2142777

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**

FOR THE MONTH OF JANUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0060-16120	CALCUIM CHLORIDE		01/21/2021	COMPASS MINERALS AMERICA INC	45.77 TN SALT	49,176.86
00-0000-0060-16130	SIGNS,POSTS & LU		01/28/2021	FASTENAL COMPANY	SIGN SHOP SUPPLIES	143.50
			01/28/2021	MENARDS	SIGN SHOP SUPPLIES	480.00
00-0000-0060-16150	REPAIR PRTS & AC		01/28/2021	MOTION INDUSTRIES INC	ON TIME DISCOUNT	431.16
			01/21/2021	VARITECH INDUSTRIES INC	REPAIR PARTS & ACCESSORIES	865.54
			01/28/2021	MOTION AND CONTROL ENTERPRISES	REPAIR PARTS & ACCESSORIES	447.82
00-0000-0060-16599	SERVICE REPAIRS		01/21/2021	DAVIS CITGO SERVICE INC	TIRE REPAIR MP 70	80.00
			01/21/2021	KEVINS MACHINE AND WELDING INC	SERVICE UNITS 309, 310	8,315.13
<b>ISF-HWY PROG TOTAL</b>						<b>59,940.01</b>

I have reviewed the preceding payments in the total amount of **\$59,940.01**

Date: Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**

FOR THE MONTH OF JANUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4300-4110-63203	Newspapers		01/07/2021	JANESVILLE GAZETTE INC	2021 GAZETTE SUBSCRIPTION	182.63
41-4300-4110-64200	Training		01/28/2021	PROFESSIONAL DEVELOPMENT ACADE	TRAINING APR 2021 - JUL 2021	1,645.00
<b>County Highway Administration PROG TOTAL</b>						<b>1,827.63</b>
41-4300-4130-62189	Other Medical		01/07/2021	OCCUPATIONAL HEALTH CENTERS	ANNUAL CONSORTIUM FEE	400.00
<b>Drug &amp; Alcohol Compliance PROG TOTAL</b>						<b>400.00</b>
41-4300-4192-62422	Radio R&M		01/28/2021	GENERAL COMMUNICATIONS INC	DPW-MONTHLY	1,561.00
<b>County Highway Radio Maint PROG TOTAL</b>						<b>1,561.00</b>
41-4300-4320-62150	Engineering		01/21/2021	AYRES ASSOCIATES INC	CTH A DESIGN ENGINEERING SVCS	6,605.46
<b>County Highway Maintenance Exp PROG TOTAL</b>						<b>6,605.46</b>
41-4300-4321-62201	Electric		01/28/2021	ALLIANT ENERGY/WP&L	Electric	155.61
<b>County Highway Routine Maint PROG TOTAL</b>						<b>155.61</b>
41-4350-4220-63602	Consumable Tools		01/28/2021	MENARDS	Consumable Tools	357.67
			01/28/2021	ULINE	SAFETY STEPS	924.87
<b>Cost Pools-Field Small Tools PROG TOTAL</b>						<b>1,282.54</b>
41-4350-4230-63400	Operating Supply		01/21/2021	GRAINGER	PALLET RACKING	165.00
			01/28/2021	KIMBALL MIDWEST	ON TIME DISCOUNT	362.56
			01/28/2021	MOTION AND CONTROL ENTERPRISES	Operating Supplies	5.63
41-4350-4230-63602	Consumable Tools		01/21/2021	MIDWEST EQUIPMENT SPECIALISTS	DOOR 6 REPAIR	1,051.56

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF JANUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4350-4230-64918	Marketing		01/28/2021	ADAMS PUBLISHING GROUP OF SOUT	DPW-LEGAL NOTICE	23.65
<b>Cost Pools-Shop Operations PROG TOTAL</b>						<b>1,608.40</b>
41-4350-4270-65335	Portable Toilet		01/28/2021	ACE PORTABLES INC	Portable Toilet Rental	95.00
<b>Cost Pools-Buildings/Grounds PROG TOTAL</b>						<b>95.00</b>
41-4350-4280-67100	Equip >\$25,000		01/21/2021	BOBCAT OF JANESVILLE	NEW UNIT 4200	7,605.84
			01/21/2021	JFTCO INC	NEW EQUIPMENT #2020	170,607.00
<b>Cost Pools-Acquire Cap Assests PROG TOTAL</b>						<b>178,212.84</b>
41-4551-4093-62201	Electric		01/28/2021	ALLIANT ENERGY/WP&L	Electric	19.85
<b>County Parks-Sweet Allyn PROG TOTAL</b>						<b>19.85</b>
41-4551-4095-62164	Disposal Service	P2000259	01/21/2021	BADGERLAND DISPOSAL	1/21 DISPOSAL	317.00
41-4551-4095-64900	Other Expenses	P2100184	01/21/2021	US BANK	PORTERS LAWN	419.00
<b>County Parks-General Maint PROG TOTAL</b>						<b>736.00</b>
41-4551-4110-64200	Training	P2100184	01/21/2021	US BANK	JT WPRA 2021	150.00
<b>County Parks-Administration PROG TOTAL</b>						<b>150.00</b>

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF JANUARY 2021

<b>Account Number</b>	<b>Account Name</b>	<b>PO#</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Inv/Enc Amt</b>
-----------------------	---------------------	------------	-------------------	--------------------	--------------------	--------------------

---

I have reviewed the preceding payments in the total amount of **\$192,654.33**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF JANUARY 2021

<b>Account Number</b>	<b>Account Name</b>	<b>PO#</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Inv/Enc Amt</b>
-----------------------	---------------------	------------	-------------------	--------------------	--------------------	--------------------

---

**REPORT COMPLETE!**

**Report Total: 252,594.34**

For Job Numbers: 2135330, 2140668, 2142743