

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  
Thursday, October 13, 2016 – 8:00 a.m.  
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications, and Announcements
4. **HIGHWAY BUSINESS**

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  - a. Approve Resolution Authorizing Purchase of Motor Pool Vehicle for the Department of Public Works (Health Department)
  - b. Approve Resolution Authorizing the Sale of The Milton Salt Shed (Chicago St.)
  - c. Approve Contract For Intersection Evaluation – CTH J & Avalon Road
  - d. Approve Policy on Payments of County Culvert/Bridge Aid
  - e. Approve Change in Controlled Access, CTH N, Town of Milton, Section 12
  - f. Approve Purchase of Automated Employee Time Reporting Software- RT Vision
  - g. Discussion on Meeting with WisDOT Regarding Interchange (Exit 163), near Edgerton and Newville
  - h. Discussion on Meeting with WisDOT Regarding Interchange (Exit 177), South of Janesville,
  - i. Review of Payments
  - j. Set Next Meeting Date
5. Adjournment

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee  
INITIATED BY



Ben Coopman, Director of Public Works  
DRAFTED BY

Public Works Committee  
SUBMITTED BY

September 20, 2016  
DATE DRAFTED

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

- 1 **WHEREAS**, the Department of Public Works procures and maintains a pool of vehicles utilized by
- 2 various Rock County departments; and,
- 3
- 4 **WHEREAS**, Ewald Automotive Group of Oconomowoc, Wisconsin is authorized to sell standard
- 5 sized Ford, Chevrolet and Dodge vehicles under State of Wisconsin Contract #505ENT-M16-
- 6 2016VEHICS-00 for passenger vehicles; and,
- 7
- 8 **WHEREAS**, the Purchasing Division and Public Works Department did review the State of Wisconsin
- 9 bid specifications for compliance with the Rock County Health Department's needs and recommends
- 10 purchasing one (1), 2017 Ford Escape automobile from Ewald Automotive Group.
- 11
- 12 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 13 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2016 to authorize the purchase from the Ewald
- 14 Automotive Group of Oconomowoc, Wisconsin, of one Ford Escape Automobile in the amount of
- 15 \$21,820.00.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Betty Jo Bussie, Chair

\_\_\_\_\_  
Brent Fox, Vice Chair

\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
Brenton Driscoll

\_\_\_\_\_  
Rick Richard

FISCAL NOTE:

This additional vehicle for the Health Department was part of the 2016 budget.

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.

Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith  
County Administrator

## EXECUTIVE SUMMARY

The Rock County Purchasing Ordinance permits the purchase of vehicles from the State of Wisconsin bids. The vehicle being recommended would be purchased from the Ewald Automotive Group under State of Wisconsin Bid #505ENT-M16-2016VEHICS-00.

This vehicle will be an addition to the motor pool fleet in order to fulfill the needs of the Rock County Health Department. This item was reviewed and approved as part of the 2016 budget process.

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee  
INITIATED BY \_\_\_\_\_



Benjamin Coopman, Jr., Director  
of Public Works  
DRAFTED BY

Public Works Committee  
SUBMITTED BY \_\_\_\_\_

October 3, 2016  
DATE DRAFTED

**Authorizing the Sale of the Milton Salt Shed (Chicago St.)**

- 1 **WHEREAS**, Rock County had acquired 0.16 acres of land and erected a wooden timber salt storage
- 2 building and a small storage shed on property at 218 Chicago Street (formerly County Road M) in the
- 3 City of Milton; and,
- 4
- 5 **WHEREAS**, the Wisconsin Department of Transportation has recently purchased property and erected a
- 6 similar facility in the Town of Milton on County Road M and East Milton-Harmony Townline Road and
- 7 has offered Rock County shared use of that new facility; and,
- 8
- 9 **WHEREAS**, the former site and buildings are of no use to Rock County for the stated purpose of
- 10 roadway maintenance material storage; and,
- 11
- 12 **WHEREAS**, the City of Milton wishes to buy the former site and buildings to improve its operations and
- 13 services.
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 16 this \_\_\_\_\_ day of \_\_\_\_\_, 2016, authorizes the sale of the Chicago Street property and
- 17 buildings to the City of Milton for the purchase price of \$2,000, the amount the County paid for it
- 18 previously; and,
- 19
- 20 **BE IT FURTHER RESOLVED**, that the County Board Chair is authorized to execute any and all legal
- 21 documents concerning the sale of said site and improvements.

Respectfully submitted,

**PUBLIC WORKS COMMITTEE**

\_\_\_\_\_  
Betty Jo Bussie, Chair

\_\_\_\_\_  
Brent Fox, Vice Chair

\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
Rick Richard

\_\_\_\_\_  
Brenton Driscoll

Authorizing the Sale of the Milton Salt Shed (Chicago St.)

Page 2

**COUNTY BOARD STAFF COMMITTEE**

\_\_\_\_\_  
J. Russell Podzilni, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
Henry Brill

\_\_\_\_\_  
Betty Jo Bussie

\_\_\_\_\_  
Mary Mawhinney

\_\_\_\_\_  
Louis Peer

\_\_\_\_\_  
Alan Sweeney

\_\_\_\_\_  
Terry Thomas

FISCAL NOTE:

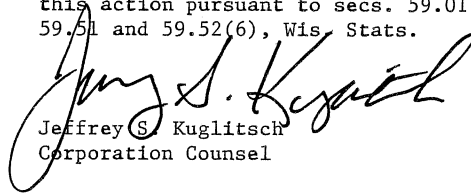
Per Res #14-9A-099, proceeds from the sale of all County owned real estate holdings (except park land and In Rem properties) will be deposited to the PACE account.



Sherry Oja  
Finance Director

LEGAL NOTE:

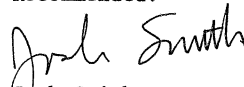
The County Board is authorized to take this action pursuant to secs. 59.01, 59.51 and 59.52(6), Wis. Stats.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator

## Executive Summary

### Authorizing the Sale of the Milton Salt Shed (Chicago St.)

Rock County acquired the property of 0.16 acres at 218 Chicago Street from the Milton Lumber Company in 1959 for \$2,000. Subsequently, the Rock County Department of Public Works (DPW) erected a creosote treated timber building in 1971 to store road salt and sand. A second small metal building was built nearby on the property to house a front end loader and other roadway supplies. The improvements are fully depreciated, but still very serviceable.

The Wisconsin Department of Transportation (WisDOT) has purchased some property near Milton in connection with their two roadway projects on STH 26 and STH 59 in the Milton area. Since WisDOT and the County have a goal to increase salt storage capacity in Rock County, it was decided to build a new salt storage building with a lean-to structure to accommodate a loader and other roadway material storage. This structure was built near the intersection of CTH M and East Milton-Harmony Townline Road in the Town of Milton.

DPW will be able to store county salt, sand and other roadway maintenance materials at the new site. The Chicago St. site will no longer be needed.

The City of Milton works collaboratively with DPW to buy its road salt and sand, but must come to Janesville to pick up those materials. They are eager to acquire a site closer to or in Milton that is properly zoned and developed for their salt storage needs.

This action authorizes the sale of the Chicago Street property and buildings, as is, to the City of Milton for the exact cost of what the County acquired the property originally.

**Rock County Department of Public Works  
Division of Highways – Issue Paper**

**ISSUE** - Approve Contract for Intersection Evaluation- CTH J at Avalon Road.

**DISCUSSION** – Every year, Public Works Staff fields calls and complaints concerning safety at the intersection of CTH J and Avalon Road. With the improvements to the Avalon Road interchange with I-39/90, vehicles traveling on Avalon Road to the east is anticipated to increase.

Staff is proposing a safety and operational study of this intersection to determine if further action is necessary. It is recommended that Rock County engage MSA Professional Services of Madison, Wisconsin to conduct this investigation and furnish a study report for the lump sum fee of \$5,375.

**RECOMMENDATION** - Approve this contract.



**CTH J Traffic Study  
CTH J & Avalon Road**  
Rock County, WI  
September 27, 2016

This proposal is to complete a traffic study for the intersection of CTH J with Avalon Road in Rock County.

**Task A - Data Collection, Field Survey & Traffic Counts**

The initial phase of the project will consist of 12 hour traffic counts at the intersection of CTH J & Avalon Road. Counts will be collected using Miovision Video detection units. The counts will capture turning movement count data by vehicle classification. Typically, counts are collected from 6 AM – 6 PM on a Tuesday/Wednesday/Thursday with seasonal weather conditions and low or no precipitation or wind.

MSA will survey the centerline profile of CTH J from approximately 500 feet south of Avalon Road to approximately 1500 feet north of Avalon Road. The profile of Avalon Road will also be surveyed from approximately 100 feet west of CTH J to 100 feet east of CTH J. From this information, profile exhibits will be generated for assistance in the safety analysis. The County will provide a local benchmark/control or MSA will use assumed control. The critical information is assumed to be elevations relative to the Avalon Road intersection, and not exact elevations or profile locations.

MSA will also document existing roadway conditions, measure lane widths, and photograph the area. This information will be used to prepare a traffic operations analysis and also provide baseline conditions for potential improvement recommendations.

**Task B - Safety Analysis**

MSA will review the collected video for safety concerns, such as rolling stops, failure to stop, near miss accidents, and vehicles that creep into the intersection to improve their sight lines to oncoming traffic. Based on the traffic count data results, the video for the four hours with the highest total volume will be reviewed. MSA will also collect the most recent 5 years of available crash data from the UW TOPS lab. Crash data will be summarized and recommendations to remedy observed safety concerns will be identified.

From the collected profile information and photographs, MSA will also assess sight distance at the intersection. The analysis will include stopping sight distance for vehicles on CTH J approaching Avalon Road from the north, as well as intersection sight triangles on all four legs of the intersection. Exhibits will be created documenting the sight distance and the vision triangles to meet desirable and minimum standards per WisDOT design guidance in the FDM.

**Task C - Operational Analysis**

The traffic count information collected will be used to complete an intersection operational analysis. The operational analysis will be completed using Synchro 9 software in HCM mode for the existing traffic control condition during the AM and PM peak hour traffic conditions collected only. Output from the

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*Offices in Illinois, Iowa, Minnesota, and Wisconsin*

2901 INTERNATIONAL LANE, SUITE 300 • MADISON, WI 53704-3133  
(608) 242-7779 • (800) 446-0679 • FAX: (608) 242-5664  
www.msa-ps.com



CTH J & Avalon Road

September 27, 2016

model including delay, queuing, level of service, and volume/capacity ratio will be reported. All-Way Stop and traffic signal warrants or operational analyses are not included.

Assessment of traffic signal warrants or alternative traffic control is not included.

**Task D - Documentation**

A brief memo summarizing the analysis results will be prepared. An assessment of the existing conditions, observed or identified safety and operational conditions, and potential solutions to remedy those conditions will be provided based on the findings of the analysis. The report may include tables, exhibits, and appendices as appropriate to document the study.

Documentation does not include plans or cost estimates for recommended alternatives.

**Schedule**

MSA will coordinate with the county on when to collect data to ensure the day selected is representative of typical traffic conditions. Once the data collection is completed, it is anticipated that the entirety of the study would be completed within three weeks.

**Cost**

The lump sum fee for the scope of work described above is as follows:

Task A - Data Collection & Traffic Counts:	\$2,105
Task B - Safety Analysis:	\$2,300
Task C - Operational Analysis	\$ 580
Task D - Report	\$ 750

The total lump sum fee for the entire scope of work is \$5,735.00

These services were requested by Ben Coopman, P.E., Director of Public Works

Prepared By:

**Kevin J. Ruhland, P.E.**  
*Traffic Engineering Team Leader*  
*MSA Professional Services, Inc.*  
*Phone: (800) 446-0679*  
*E-mail: [kruhland@msa-ps.com](mailto:kruhland@msa-ps.com)*

-- END --

**Rock County Department of Public Works  
Payments of County Culvert/Bridge Aid  
Policy**

<b>Effective:</b>	<b>DRAFT 1</b>
<b>Revisions:</b>	

**By: Director of Public Works**

**Page 1 of 1**

**Background:**

Per state statute, Rock County towns submit petitions to the Rock County Public Works Committee for County Bridge/Culvert Aid. The petitions are reviewed and approved by the Committee on a first come, first served basis, subject to funds availability. The maximum funding percentage, per statute, is 50% of the total eligible costs. The allocation of funds is done based on project estimates furnished by the applicant town. After the approved project is constructed, the town seeks reimbursement of their costs. Seldom is the amount of the billing match the estimated cost that is approved by the committee.

**Policy:**

1. If the amount of the billing is less than the approved project amount, the town shall be reimbursed up to 50% of the actual amount they paid.
2. If the amount of the billing is up to \$1,000 more than the approved project amount, the town shall be reimbursed up to 50% of the actual amount they paid. If the town wants to seek additional funding for the difference above the approved amount plus \$1,000, the town must petition the Committee for that additional amount.

**Rock County Department of Public Works  
Division of Highways – Issue Paper**

**ISSUE** - Controlled access highway driveway permit approval – Scott Traynor Revocable Trust

**DISCUSSION** - CTH N is a controlled access highway as defined under Rock County Ordinance Chapter 4, Part 5 – County Trunk Highway Access Control Regulations. The primary purpose for a controlled access ordinance is to protect the asset of the county highway and to promote the safe, efficient flow of traffic. Every driveway entrance or side road interferes with traffic flow. Either crashes or travel delays occur as more conflicts are permitted.

The applicant, Mr. Scott Traynor Revocable Trust, wants to convert an existing agricultural driveway to a commercial entrance to a parcel which currently has several accesses on the south side of CTH N near N. Bryant Road in Section 12, Town of Milton. There are three grandfathered accesses into the parcel that do not meet current spacing standards. One serves an existing dwelling, the second is located about midway across the parcel and the third one being requested for upgrade, is near the east property line of the parcel.

Mr. Traynor has intentions to sell or lease his land to a mineral extraction company. The requested driveway upgrade would serve that operation. The eastern location is most often currently used as part of his farming operation. It is located far enough away from the property line to allow widening to the west and upgrading to a commercial use. This access is at the crest of a hill and offers better sight distance toward the east than the middle farm entrance.

If the current access is approved for upgrade to commercial, it would be desirable to require elimination of the middle drive. Spacing to the next driveway to the neighboring parcel to the east would remain substandard with regard to the ordinance. Additional paved shoulder tapers would be needed to an upgraded commercial entrance.

**RECOMMENDATION** – Approval, with the condition that the middle driveway be obliterated and that acceleration and deceleration tapered pavements to the new commercial driveway be required at applicant's expense. The first fifty feet (50') of the access beyond the right-of-way line should also be paved.

**Rock County Department of Public Works  
Division of Highways – Issue Paper**

**ISSUE** - Purchase of RT Vision Software for Timecard - Plus

**DISCUSSION** - In 2015 County Highway had a study of the overall operations with the intent to strategically implement changes for more efficient procedures.

Earlier in 2016 the administrative portion of the Matrix study was presented and discussed with the Public Works Committee. Preliminary research was presented to the Committee for potential software solutions and improving the timekeeping within the department including improvements for inefficiencies. Currently, the department tracks time manually on daily time sheets and is continuously delayed with monthly billing.

Further research has been completed surrounding the purchase and implementation of vendor RT Vision software, Timecard-Plus has emerged as the preferred solution. The initial purchase upgrade of current software in 2016 will cost \$9,350. Additional costs of approximately \$3,150 that includes travel and software enhancements will be billed in 2017. The enhancements will include tracking receivables in the software as opposed to manually tracking the receivables as well as an export to IFAS, the county wide accounting software. The additional \$3,150 is included in the 2017 budget request. A total of \$25,010 is included in the budget for 2017 to cover the annual fee of \$10,100 for Timecard-Plus, enhancements for the RT Vision Software and the potential need to keep FASTER through 2018, which is approximately an \$8,700 annual fee.

The annual fee for FASTER occurs later in the year and may not be required in 2017. The integration of the FASTER portion will be implemented later in 2017 so the entire department will be using one software system for the operation.

Additional items that are available with the RT Vision software family include permitting for the parks department, driveways and utilities and project management for the highway maintenance and operations. These additional modules will be explored later as the department progresses in its efficiencies and strategic planning.

Purchase of the Timecard – Plus will provide a more efficient tool to billing the state, towns, and municipalities as the department progresses forward.

**RECOMMENDATION** -

Respectfully submitted by,

Michelle DeRubeis  
Accounting Manager, DPW



*Mention to PW Comm (2)*  
Wisconsin Department of Transportation  
Southwest Region Project Field Office  
111 Interstate Boulevard  
Edgerton, WI 53534  
(608) 884-1234 | [i39-90Project@dot.wi.gov](mailto:i39-90Project@dot.wi.gov) | [www.i39-90.wi.gov](http://www.i39-90.wi.gov)

September 2, 2016

RECEIVED

SEP 06 2016

ROCK COUNTY  
PUBLIC WORKS

Dear Ben Coopman,

The Wisconsin Department of Transportation's I-39/90 project team would like to schedule a meeting with your organization to present an update on the reconstruction and expansion of Interstate 39/90 from the Illinois state line to the US 12/18 interchange near Madison. In particular, we would like to share information on construction activities taking place with the I-39/90 and WIS 59 interchange (Exit 163), near Edgerton and Newville.

When completed in November, the WIS 59 interchange will be a diamond interchange with three roundabouts to create a safer and more efficient interchange. Two of the roundabouts will be at the ramp terminals and the third is located just east of the interchange for Goede Road and the new connection to Richardson Springs Road.

During the presentation, we will provide an update on the I-39/90 Expansion Project, including the construction activities at the WIS 59 interchange and share information on roundabouts, specific to this interchange. We will also show a brief narrated animation video of the WIS 59 interchange. There will be time after the presentation for questions and answers.

Please contact me at (608) 884-1230 or via email at [steven.theisen@dot.wi.gov](mailto:steven.theisen@dot.wi.gov) to arrange a time for the team to meet with your organization to share this important information. If you would like to learn more about the I-39/90 Expansion Project, visit the project website, [www.i39-90.wi.gov](http://www.i39-90.wi.gov), and follow us on Facebook, [www.facebook.com/WisconsinI3990Project](http://www.facebook.com/WisconsinI3990Project). We strongly encourage you to register for project email updates on the project website.

We look forward to hearing from you!

Kind regards,

Steven Theisen  
I-39/90 Project Communications Manager  
(608) 884-1230  
[steven.theisen@dot.wi.gov](mailto:steven.theisen@dot.wi.gov)





Wisconsin Department of Transportation  
Southwest Region Project Field Office  
111 Interstate Boulevard  
Edgerton, WI 53534  
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August 30, 2016

RECEIVED

AUG 31 2016

ROCK COUNTY  
PUBLIC WORKS

Dear Ben Coopman,

The Wisconsin Department of Transportation's I-39/90 project team would like to schedule a meeting with your organization to present an update on the reconstruction and expansion of Interstate 39/90 from the Illinois state line to the US 12/18 interchange near Madison. In particular, we would like to share information on construction activities of the I-39/90 and WIS 11 (Avalon Road) interchange (Exit 177), south of Janesville, which features the state's first Diverging Diamond Interchange (DDI).

A DDI shifts traffic to the opposite side of the road as you approach the interchange. This allows for free flow, left turn movements onto the Interstate to occur without being impeded by oncoming traffic.

Although new to Wisconsin, DDI's have been utilized in other communities in the United States and have proven very successful in managing traffic flow and meeting the needs of all users. The benefits include improved safety, increased capacity and efficiency, reduced backup congestion and easier navigation.

During the presentation, we will provide an overview of the overall project schedule, what's been completed to date and provide information specific to the I-39/90 and WIS 11 (Avalon Road) interchange.

Please contact me at (608) 884-1230 or via email at [steven.theisen@dot.wi.gov](mailto:steven.theisen@dot.wi.gov) to arrange a time for the team to meet with your organization to share this important information. If you would like to learn more about the I-39/90 Expansion Project, visit the project website, [www.i39-90.wi.gov](http://www.i39-90.wi.gov), and follow us on Facebook, [www.facebook.com/WisconsinI3990Project](http://www.facebook.com/WisconsinI3990Project). We strongly encourage you to register for project email updates on the project website.

Sincerely,

Steven Theisen  
I-39/90 Project Communications Manager  
(608) 884-1230  
[steven.theisen@dot.wi.gov](mailto:steven.theisen@dot.wi.gov)



U.S. Department of Transportation  
Federal Highway Administration

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF SEPTEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0052-29323	T-HANGER SEC.DEP		09/22/2016	BOOS,TIM	30.00
				AIRPORT PROG TOTAL	30.00
00-0000-0060-16150	REPAIR PRTS & AC		06/29/2016	GORDIE BOUCHER FORD LINCOLN ME	112.04
			08/09/2016	BROOKS TRACTOR INC	3,961.00
			08/09/2016	J AND J BEARING AND TRUCK PART	696.96
			08/04/2016	JOHNSON TRACTOR INC	1,818.74
			08/15/2016	MB COMPANIES INC	1,386.73
			08/01/2016	MADISON SPRING COMPANY	2,604.60
			08/11/2016	MADISON TRUCK EQUIPMENT INC	1,301.00
			08/03/2016	MILLER BRADFORD AND RISBERG IN	179.12
			08/02/2016	MONROE TRUCK EQUIPMENT INC	1,989.29
			08/15/2016	NORTHLAND EQUIPMENT CO INC	2,458.87
			08/17/2016	SHERWIN INDUSTRIES INC	853.32
			08/29/2016	MOTION INDUSTRIES INC	30.20
			08/25/2016	FUEL SYSTEMS INC	145.92
			08/02/2016	BADGER TRUCK CENTER INC	10,479.46
			08/24/2016	FERTILIZER DEALER SUPPLY INC	528.43
			08/11/2016	TRIEBOLD IMPLEMENT INC	969.81
			08/10/2016	FORCE AMERICA INC	4,677.30
			08/22/2016	RITTER TECHNOLOGY LLC	1,046.03
			07/05/2016	NAPA AUTO PARTS	1,728.28
			08/01/2016	MADISON TRUCK SALES INC	4,726.38
			08/05/2016	MID STATE EQUIPMENT JANESVILLE	558.96
			08/03/2016	BADGER UTILITY INC	1,805.82
			08/11/2016	BOBCAT OF JANESVILLE	1,372.81
			08/04/2016	TRUCK COUNTRY OF WISCONSIN	70.24
			08/01/2016	LAKESIDE INTERNATIONAL TRUCKS	2,917.39
			07/26/2016	AUTOWARES INC	197.36
			08/18/2016	BHTUBES	1,572.00
			08/31/2016	WEX BANK	6.00
			07/29/2016	POWER BUROW PRODUCTS	651.93
			08/24/2016	SYNCHRONY BANK	30.58
			08/03/2016	JFTCO INC	1,148.28
			09/09/2016	CENTRAL HYDRAULICS INC	96.72
00-0000-0060-16160	TIRES		08/04/2016	POMPS TIRE SERVICE INC	3,957.50
			08/02/2016	REINDERS INC	220.31
			08/09/2016	GOODYEAR COMMERCIAL TIRE AND S	6,148.25
00-0000-0060-16170	BATTERIES		08/01/2016	INTERSTATE BATTERIES OF ROCKFO	1,446.94
00-0000-0060-16190	GASOLINE		08/31/2016	WEX BANK	28,500.67
00-0000-0060-16200	DIESEL FUEL		08/31/2016	BROWN OIL CO INC	5,216.80

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF SEPTEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			08/31/2016	WEX BANK	14,282.45
00-0000-0060-16230	LUBE & OIL				
			08/01/2016	KELLEY WILLIAMSON CO	1,955.90
00-0000-0060-16300	BITUMINOUS MATER				
			08/17/2016	SHERWIN INDUSTRIES INC	4,381.81
00-0000-0060-16360	HYDRO SEED MATER				
			08/17/2016	DVORAK LANDSCAPE SUPPLY LLC	855.60
00-0000-0060-16599	SERVICE REPAIRS				
			06/29/2016	GORDIE BOUCHER FORD LINCOLN ME	7,327.70
			09/22/2016	BUDGET TRUCK AND AUTO BODY INC	8,544.60
			07/21/2016	DAVIS CITGO SERVICE INC	1,279.00
			08/01/2016	POMPS TIRE SERVICE INC	365.91
			08/25/2016	TOM PECK FORD INC.	37.10
			07/27/2016	MADISON TRUCK SALES INC	675.12
			08/03/2016	BOBCAT OF JANESVILLE	1,285.35
			08/05/2016	FAGAN TRUCK AND TRAILER	2,131.81
			08/02/2016	GLASSWORKS OF WISCONSIN INC	60.00
			08/23/2016	FRANK BOUCHER CHRYSLER DODGE	571.69
			08/27/2016	AT AND T MOBILITY	165.22
			08/17/2016	JFTCO INC	192.71
				<b>ISF-HWY PROG TOTAL</b>	<b>141,724.01</b>



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF SEPTEMBER 2016

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Inv Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total \$141,754.01

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

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF SEPTEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4004-4400-64900	OTHER SUPPL/EXP		08/12/2016	ROCK ROAD COMPANIES INC	7,359.08
				T. BELOIT MISC SERVICES PROG TOTAL	7,359.08
41-4008-4400-64900	OTHER SUPPL/EXP		08/30/2016	ROCK ROAD COMPANIES INC	20,494.38
				T. CENTER MISC SERVICES PROG TOTAL	20,494.38
41-4012-4321-64900	OTHER SUPPL/EXP		09/01/2016	CITY OF JANESVILLE	86.00
				T. FULTON ROUTINE MAINTENANCE PROG TOTAL	86.00
41-4014-4324-63705	ASPHALT		08/17/2016	ROCK ROAD COMPANIES INC	220.34
				T. HARMONY BRIDGE MAINTENANCE PROG TOTAL	220.34
41-4014-4326-64900	OTHER SUPPL/EXP		09/01/2016	PAYNE AND DOLAN INC	1,418.06
				T. HARMONY GRADER PATCHING PROG TOTAL	1,418.06
41-4016-4326-64900	OTHER SUPPL/EXP		08/23/2016	ROCK ROAD COMPANIES INC	11,076.34
				T. JANESVILLE GRADER PATCHING PROG TOTAL	11,076.34
41-4020-4321-64900	OTHER SUPPL/EXP		08/31/2016	ROCK ROAD COMPANIES INC	2,936.08
				T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL	2,936.08
41-4020-4326-64900	OTHER SUPPL/EXP		08/10/2016	ROCK ROAD COMPANIES INC	8,888.85
				T. LAPRAIRIE GRADER PATCHING PROG TOTAL	8,888.85
41-4022-4321-64900	OTHER SUPPL/EXP		09/01/2016	CITY OF JANESVILLE	20.00
				T. LIMA ROUTINE MAINTENANCE PROG TOTAL	20.00
41-4024-4324-63705	ASPHALT		08/17/2016	ROCK ROAD COMPANIES INC	3,300.96
				T. MAGNOLIA BRIDGE MAINTENANCE PROG TOTAL	3,300.96
41-4024-4326-63705	ASPHALT		08/19/2016	ROCK ROAD COMPANIES INC	7,990.20
				T. MAGNOLIA GRADER PATCHING PROG TOTAL	7,990.20
41-4026-4324-64900	OTHER SUPPL/EXP		09/01/2016	PAYNE AND DOLAN INC	979.88

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T. MILTON BRIDGE MAINTENANCE PROG TOTAL					979.88
41-4026-4326-64900	OTHER SUPPL/EXP		09/01/2016	PAYNE AND DOLAN INC	16,360.97
T. MILTON GRADER PATCHING PROG TOTAL					16,360.97
41-4028-4326-63705	ASPHALT		08/17/2016	ROCK ROAD COMPANIES INC	6,195.28
41-4028-4326-64900	OTHER SUPPL/EXP		08/16/2016	ROCK ROAD COMPANIES INC	23,698.36
T. NEWARK GRADER PATCHING PROG TOTAL					29,893.64
41-4030-4321-64900	OTHER SUPPL/EXP		08/31/2016	RYAN FARM QUARRIES	79.80
T. PLYMOUTH ROUTINE MAINT. PROG TOTAL					79.80
41-4290-4290-67105	MOTOR VEHICLES	P1601108	08/09/2016	NORTHLAND EQUIPMENT CO INC	2,560.00
COUNTY MOTOR POOL OPERATION PROG TOTAL					2,560.00
41-4300-4110-63100	OFC SUPP & EXP		08/31/2016	FIRST NATIONAL BANK AND TRUST	10.54
			08/16/2016	STAPLES BUSINESS ADVANTAGE	365.09
			08/31/2016	SYNCHRONY BANK	40.92
41-4300-4110-64200	TRAINING EXP		09/15/2016	CHEMS USERS GROUP	50.00
41-4300-4110-64911	CLEARING ACCT	P1601055	09/05/2016	JP MORGAN CHASE BANK NA	736.28
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					1,202.83
41-4300-4130-62189	OTHER MED SERV		09/01/2016	OCCUPATIONAL HEALTH CENTERS	57.00
DRUG & ALCOHOL COMPLIANCE PROG TOTAL					57.00
41-4300-4192-62210	TELEPHONE		08/31/2016	PRECISE MRM LLC	1,700.00
41-4300-4192-62422	RADIO R&M		08/18/2016	GENERAL COMMUNICATIONS INC	1,488.00
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL					3,188.00
41-4300-4321-62201	ELECTRIC		08/30/2016	ALLIANT ENERGY/WP&L	176.29
			09/05/2016	ROCK ENERGY COOPERATIVE	13.62
41-4300-4321-64900	OTHER SUPPL/EXP		08/22/2016	MENARDS	63.56
			08/23/2016	BADGER CONTRACTORS	110.88

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COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL					364.35
41-4300-4325-64900	OTHER SUPPL/EXP		08/09/2016	MEIGS ADVANTAGE LLC	63,080.66
COUNTY HIGHWAY SEAL COATING PROG TOTAL					63,080.66
41-4300-4328-63701	CR.STONE/GRAVEL		08/23/2016	FRANK BROTHERS INC	257.93
41-4300-4328-63705	ASPHALT		08/10/2016	ROCK ROAD COMPANIES INC	123,227.10
41-4300-4328-64900	OTHER SUPPL/EXP		08/08/2016	CONTECH CONSTRUCTION	22,885.28
			09/16/2016	DALMARAY CONCRETE PRODUCTS	300.00
			08/31/2016	DANE COUNTY HIGHWAY	20,521.62
			08/31/2016	JANESVILLE SAND AND GRAVEL CO	574.09
			08/22/2016	JEFFERSON COUNTY HIGHWAY	12,448.20
			08/08/2016	MENARDS	514.28
			08/12/2016	ROCK ROAD COMPANIES INC	69,997.16
			08/18/2016	BJOIN INC	77,160.93
			08/15/2016	DVORAK LANDSCAPE SUPPLY LLC	2,167.50
			08/18/2016	BOBCAT OF JANESVILLE	1,240.00
			08/19/2016	ACE PORTABLES	160.00
			08/19/2016	CONSTRUCTION FABRICS AND	55,353.52
			08/22/2016	FIRST SUPPLY LLC	11.98
			08/19/2016	COUNTY MATERIALS CORPORATION	28,405.79
			08/08/2016	SYNCHRONY BANK	231.60
			08/17/2016	FRANK SILHA AND SONS EXCAVATIN	300.00
			08/29/2016	JFTCO INC	6,500.00
COUNTY ROAD CONSTRUCTION PROG TOTAL					422,256.98
41-4310-4701-64900	OTHER SUPPL/EXP		08/18/2016	AL-CHROMA	1,535.58
STATE MAINT. AFE 0053-01-01 PROG TOTAL					1,535.58
41-4310-4731-64900	OTHER SUPPL/EXP		08/31/2016	MENARDS	61.78
			09/08/2016	ABC FIRE AND SAFETY INC	840.00
STATE MAINT. AFE 0053-01-31 PROG TOTAL					901.78
41-4310-4734-64900	OTHER SUPPL/EXP		09/01/2016	CITY OF JANESVILLE	70.00
STATE MAINT. AFE 0053-01-34 PROG TOTAL					70.00
41-4310-4740-64900	OTHER SUPPL/EXP		08/08/2016	DELONG COMPANY INC,THE	426.30
			09/15/2016	CHEMS USERS GROUP	100.00

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			08/31/2016	PRECISE MRM LLC	680.00
				<b>SPECIAL AFE'S PROG TOTAL</b>	<b>1,206.30</b>
41-4310-4770-64900	OTHER SUPPL/EXP		08/17/2016	DVORAK LANDSCAPE SUPPLY LLC	48.95
				<b>STATE MAINT. AFE 0077-01-00 PROG TOTAL</b>	<b>48.95</b>
41-4330-4340-62119	OTHER SERVICES		07/23/2016	WISCONSIN DEPARTMENT OF	25,857.73
				<b>FEDERAL AID CONSTRUCTION PROG TOTAL</b>	<b>25,857.73</b>
41-4350-4210-64915	PRIOR YR.DISB.		08/26/2016	THOSTENSON,BRIAN	75.39
			09/06/2016	PUCKETT,MICHAEL H	75.26
			09/01/2016	FISHER,ADAM A	74.00
				<b>COST POOLS EMPLOYEE BENEFITS PROG TOTAL</b>	<b>224.65</b>
41-4350-4220-63400	OPERATING SUPPLI		08/04/2016	JOHNSON TRACTOR INC	1,873.47
			08/22/2016	MENARDS	78.92
			08/25/2016	GRAINGER	56.27
			08/02/2016	WIEDENBECK INC	745.23
			08/19/2016	OLSEN SAFETY EQUIPMENT CORP	1,003.49
			08/15/2016	INTERSTATE BATTERIES OF ROCKFO	25.98
			08/25/2016	NAPA AUTO PARTS	83.69
			08/16/2016	AUTOWARES INC	9.69
			08/31/2016	FIRST NATIONAL BANK AND TRUST	82.09
			08/25/2016	INTERSTATE ALL BATTERY CENTER	161.95
			07/11/2016	SYNCHRONY BANK	183.43
41-4350-4220-63501	GAS & FUELS		08/25/2016	FERRELLGAS	17.06
				<b>COST POOLS FIELD SMALL TOOLS PROG TOTAL</b>	<b>4,321.27</b>
41-4350-4230-62160	CLEANING CONTRAC		08/02/2016	CINTAS CORP	903.40
41-4350-4230-63400	OPERATING SUPPLI		08/25/2016	J AND J BEARING AND TRUCK PART	267.10
			08/04/2016	MENARDS	54.58
			08/02/2016	WIEDENBECK INC	810.19
			08/31/2016	ZEP MANUFACTURING CO	478.39
			07/25/2016	FASTENAL COMPANY	24.85
			08/23/2016	ORFORDVILLE LUMBER CO	3.99
			08/01/2016	MADISON TRUCK SALES INC	12.16
			09/06/2016	FIRST AYD CORPORATION	333.10
			08/17/2016	KIMBALL MIDWEST	1,243.51
			08/11/2016	FIRST SUPPLY LLC	19.53

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			08/11/2016	JANESVILLE WINSUPPLY COMPANY	66.88
			08/02/2016	AUTOWARES INC	157.98
			08/09/2016	RUBBER INC	23.46
			08/31/2016	APPLIED MAINTENANCE SUPPLIES A	212.00
			07/19/2016	SYNCHRONY BANK	108.81
41-4350-4230-63500	R&M SUPPLIES		09/08/2016	MENARDS	39.81
41-4350-4230-63502	OIL,GREASE ETC		08/24/2016	MENARDS	34.99
41-4350-4230-63516	WELDING SUPPLIES		08/10/2016	WELDERS SUPPLY CO BELOIT INC	744.73
41-4350-4230-63602	CONSUMABLE TOOLS		08/11/2016	KELLEY WILLIAMSON CO	1,518.43
			08/04/2016	MENARDS	43.94
			08/30/2016	GRAINGER	267.32
			08/02/2016	WIEDENBECK INC	60.29
			08/10/2016	PETERSENS HYDRAULIC JACK INC	317.00
			09/06/2016	TRIEBOLD IMPLEMENT INC	425.50
			08/03/2016	MADISON TRUCK SALES INC	469.00
			08/04/2016	AUTOWARES INC	72.19
			08/04/2016	DRAEGER TOOLS LLC	510.08
			08/08/2016	WRENCHWORKS INC	177.45
			08/24/2016	SYNCHRONY BANK	26.98
			<b>COST POOLS SHOP OPERATIONS PROG TOTAL</b>		<b>9,427.64</b>
41-4350-4260-65341	MACHINERY LEASE		09/14/2016	MEYERS PRESSURE CLEANERS	164.95
			08/26/2016	JFTCO INC	25,900.00
			<b>COST POOLS BITUMINOUS OP PROG TOTAL</b>		<b>26,064.95</b>
41-4350-4265-64900	OTHER SUPPL/EXP		08/09/2016	MEIGS ADVANTAGE LLC	203,149.93
			<b>SEAL COATING OPERATIONS PROG TOTAL</b>		<b>203,149.93</b>
41-4350-4270-62119	OTHER SERVICES		08/20/2016	ALL PEST CONTROL	60.00
41-4350-4270-62160	CLEANING CONTRAC		08/25/2016	DIVERSIFIED BUILDING MAINTENAN	400.83
			08/02/2016	CINTAS CORP	194.70
41-4350-4270-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	188.46
41-4350-4270-62201	ELECTRIC		09/08/2016	EVANSVILLE WATER AND LIGHT DEP	1.16
			08/25/2016	ALLIANT ENERGY/WP&L	287.46
41-4350-4270-62202	WATER		08/10/2016	E AND D WATER WORKS INC	45.50
41-4350-4270-62203	NATURAL GAS				

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			08/23/2016	ALLIANT ENERGY/WP&L	(25.98)
41-4350-4270-62206	SEWER				
			09/20/2016	VILLAGE OF ORFORDVILLE	200.62
41-4350-4270-62210	TELEPHONE				
			08/28/2016	FRONTIER COMMUNICATION OF WI	52.27
41-4350-4270-63500	R&M SUPPLIES				
			08/24/2016	GRAINGER	46.93
			08/31/2016	ZEP MANUFACTURING CO	598.00
			08/08/2016	JANESVILLE WINSUPPLY COMPANY	76.47
			08/12/2016	STAPLES BUSINESS ADVANTAGE	296.82
41-4350-4270-65335	PORT.TOILET RENT				
			09/01/2016	ACE PORTABLES	374.70
41-4350-4270-67161	CA \$5,000/MORE				
		P1503637	09/09/2016	FOLEY ELECTRIC INC	16,699.75
		P1602584	09/01/2016	ANGUS YOUNG ASSOCIATES INC	774.05
			<b>COST POOLS BLDG &amp; GRDS OP PROG TOTAL</b>		<b>20,271.74</b>
41-4350-4271-62201	ELECTRIC				
			09/08/2016	EVANSVILLE WATER AND LIGHT DEP	1.17
			08/25/2016	ALLIANT ENERGY/WP&L	290.61
			09/05/2016	ROCK ENERGY COOPERATIVE	25.20
41-4350-4271-62206	SEWER				
			09/15/2016	CITY OF MILTON	78.60
41-4350-4271-63500	R&M SUPPLIES				
			08/24/2016	MENARDS	301.50
41-4350-4271-63515	IRON & STEEL				
			08/25/2016	AMERICAN INDUSTRIAL STEEL AND	39.60
			<b>COST POOLS SALT SHED OPERATION PROG TOTAL</b>		<b>736.68</b>
41-4350-4280-67110	CAP.EQUIPMENT				
			08/26/2016	GENERAL COMMUNICATIONS INC	1,194.95
			08/25/2016	FUEL SYSTEMS INC	8,512.00
			08/31/2016	FIRST NATIONAL BANK AND TRUST	81.00
			<b>COST POOLS AQU. CAPITAL ASSETS PROG TOTAL</b>		<b>9,787.95</b>
41-4350-4285-63603	SIGN PRTS & SUPP				
			08/09/2016	WIEDENBECK INC	140.77
			08/25/2016	LANGE ENTERPRISES INC	779.25
			<b>SIGN PRODUCTION PROG TOTAL</b>		<b>920.02</b>
41-4400-4400-64900	OTHER SUPPL/EXP				
			07/31/2016	DANE COUNTY HIGHWAY	7,841.70
			07/29/2016	MEIGS ADVANTAGE LLC	187,218.19
			<b>NON GOVERNMENT MISC SERVICES PROG TOTAL</b>		<b>195,059.89</b>
41-4453-4110-62210	TELEPHONE				
			08/27/2016	CHARTER COMMUNICATIONS	922.00

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41-4453-4110-62422	RADIO R&M		08/28/2016	AT AND T	66.20
			08/18/2016	GENERAL COMMUNICATIONS INC	151.00
				<b>SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL</b>	<b>1,139.20</b>
41-4453-4453-62119	OTHER SERVICES		08/23/2016	DYNE TECHNOLOGIES LLC	150.00
41-4453-4453-62160	CLEANING CONTRAC		08/25/2016	DIVERSIFIED BUILDING MAINTENAN	641.00
			08/04/2016	CINTAS CORP	160.00
41-4453-4453-62164	DISPOSAL SERV		09/01/2016	ACE PORTABLES	142.00
41-4453-4453-62201	ELECTRIC		08/18/2016	ALLIANT ENERGY/WP&L	1,379.50
41-4453-4453-62203	NATURAL GAS		09/07/2016	ALLIANT ENERGY/WP&L	134.45
41-4453-4453-63503	MACH & EQUIP PTS		08/02/2016	JOHNSON TRACTOR INC	99.95
41-4453-4453-64900	OTHER SUPPL/EXP		08/20/2016	UNITED PARCEL SERVICE	28.28
			08/22/2016	HARRIS ACE HARDWARE LLP	65.45
			08/30/2016	HALLMAN LINDSAY INC	169.98
			08/25/2016	BJ ELECTRIC SUPPLY INC	59.06
			07/21/2016	GENESIS LAMP CORPORATION	623.84
			08/30/2016	AUTOMATIC ENTRANCES OF	800.00
				<b>SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL</b>	<b>4,453.51</b>
41-4551-4082-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	93.55
41-4551-4082-62201	ELECTRIC		09/05/2016	ROCK ENERGY COOPERATIVE	27.14
				<b>COUNTY PARKS CARVER ROEHL PROG TOTAL</b>	<b>120.69</b>
41-4551-4083-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	105.66
41-4551-4083-62201	ELECTRIC		09/05/2016	ROCK ENERGY COOPERATIVE	20.51
				<b>COUNTY PARKS GIBBS LAKE PROG TOTAL</b>	<b>126.17</b>
41-4551-4084-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	101.25
41-4551-4084-62201	ELECTRIC		08/25/2016	ALLIANT ENERGY/WP&L	(27.41)
				<b>COUNTY PARKS HAPPY HOLLOW PROG TOTAL</b>	<b>73.84</b>
41-4551-4085-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	267.12



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41-4551-4085-65335	PORT.TOILET RENT		09/01/2016	ACE PORTABLES	185.90
				COUNTY PARKS INDIANFORD PROG TOTAL	453.02
41-4551-4086-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	196.40
				COUNTY PARKS LEE PROG TOTAL	196.40
41-4551-4087-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	180.54
				COUNTY PARKS MAGNOLIA BLUFF PROG TOTAL	180.54
41-4551-4088-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	109.75
41-4551-4088-62201	ELECTRIC		09/05/2016	ROCK ENERGY COOPERATIVE	185.43
				COUNTY PARKS BECKMAN MILL PROG TOTAL	295.18
41-4551-4089-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	76.64
				COUNTY PARKS MURWIN PROG TOTAL	76.64
41-4551-4090-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	106.44
41-4551-4090-62201	ELECTRIC		08/18/2016	ALLIANT ENERGY/WP&L	42.31
				COUNTY PARKS ROYCE DALLMAN PROG TOTAL	148.75
41-4551-4091-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	433.80
41-4551-4091-62201	ELECTRIC		08/29/2016	ALLIANT ENERGY/WP&L	62.91
				COUNTY PARKS SPORTSMAN PROG TOTAL	496.71
41-4551-4093-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	223.40
41-4551-4093-62201	ELECTRIC		09/01/2016	ALLIANT ENERGY/WP&L	8.31
				COUNTY PARKS SWEET ALLYN PROG TOTAL	231.71
41-4551-4095-62160	CLEANING CONTRAC		08/02/2016	CINTAS CORP	194.10
41-4551-4095-64900	OTHER SUPPL/EXP		08/30/2016	JEFFERSON COUNTY HIGHWAY	126.84
			08/22/2016	MENARDS	390.74
			08/18/2016	GRAINGER	146.06

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			08/24/2016	MSC INDUSTRIAL SUPPLY CO INC	62.70
			09/06/2016	KB SHARPENING SERVICE INC	90.00
			08/23/2016	PHILS ELECTRIC DRAIN SERVICE	210.00
			08/25/2016	STAPLES BUSINESS ADVANTAGE	136.92
			08/30/2016	BADGER CONTRACTORS	34.27
			<b>COUNTY PARKS GENERAL MAINT. PROG TOTAL</b>		<b>1,391.63</b>
41-4551-4102-62164	DISPOSAL SERV		08/31/2016	ADVANCED DISPOSAL SERVICES	55.32
41-4551-4102-62201	ELECTRIC		09/05/2016	ROCK ENERGY COOPERATIVE	106.33
41-4551-4102-64900	OTHER SUPPL/EXP		08/28/2016	FERRELLGAS	336.98
			<b>TURTLE CREEK PKY COUNTY PARK PROG TOTAL</b>		<b>498.63</b>
41-4551-4110-63100	OFC SUPP & EXP		09/01/2016	STAPLES BUSINESS ADVANTAGE	71.38
41-4551-4110-63400	OPERATING SUPPLI		09/01/2016	ROCK COUNTY UW EXTENSION	30.00
41-4551-4110-64202	CONFERENCE EXP		09/01/2016	WISCONSIN PARK AND RECREATION	625.00
			<b>COUNTY PARKS ADMINISTRATION PROG TOTAL</b>		<b>726.38</b>
41-4592-4800-67200	CAPITAL IMPROV		09/01/2016	FANNING EXCAVATING INC	11,381.00
		P1602321	09/19/2016	LEMKE FENCING INC	10,568.00
			<b>PARKS CAPITAL PROJECTS PROG TOTAL</b>		<b>21,949.00</b>

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I have reviewed the preceding payments in the total \$1,135,957.46

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
Committee \_\_\_\_\_