

County of Rock
Public Works Department

Highways
Parks
Airport



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

AGENDA

Public Works Committee Meeting
Tuesday, January 10, 2017 – 8:00 a.m.

Public Works Department- Committee Room
3715 Newville Road
Janesville WI 53545

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of December 8, 2016
4. Citizen Participation, Communications, and Announcements
 - a. Discussion of Interim Director of Public Works Transition Process
5. **PARKS BUSINESS**
 - a. Update and Approve Sportman's Deer Display Agreement
 - b. Update, Discussion, and Possible Action on Rye 140 Property
 - c. Friends of Rock County Parks Initial Meeting Invitation
 - d. Directors Report
 - e. Set Next Meeting Date
6. **HIGHWAY BUSINESS**
 - a. Approve Bridge Aid Request from Town of Plymouth for Schuman Road
 - b. Review of Payments
 - c. Set Next Meeting Date
7. Adjournment

AMENDED
WALT LINDEMANN SPORTSMAN'S PARK
PROPERTY USE AND PARTNERSHIP AGREEMENT

This Agreement is made by and between the County of Rock, whose principal offices are located at 51 South Main Street, Janesville, Wisconsin, (hereinafter referred to as the "COUNTY"), and James, Nancy and Scott J. Schoonover of 733 East Russell Road, Janesville, Wisconsin, (hereinafter referred to as the "SCHOONOVERS").

WHEREAS, in December of 1957, the Rock County Board of Supervisors created a park now known as Walt Lindemann Sportsman's Park (vol. 125 of deeds, page 505) deeded to the County of Rock Park Commission, located in the Town of Janesville, County of Rock, State of Wisconsin, current street address 3411 N. STH 51, Janesville, Wisconsin; and

WHEREAS, Walt Lindemann Sportsman's Park has been a recreational site since 1957 and has seen changes in the kinds of recreational activities available with many groups having helped in the past; and

WHEREAS, the Schoonovers want to develop a formal agreement to operate the White-Tailed Deer Display at Walt Lindemann Sportsman's Park; and

WHEREAS, the COUNTY and the SCHOONOVERS wish to provide for the development, operation and maintenance of the White-Tailed Deer Display now on the property by working together; and

WHEREAS, the County Board of the County of Rock has authorized the County Board Chairman and County Clerk to execute a Partnership Agreement with the SCHOONOVERS.

NOW, THEREFORE, in consideration of the fulfillment of the mutual obligations of the parties hereinafter set forth, IT IS AGREED as follows:

1. Premises.

a. The COUNTY grants a Partnership Agreement to the SCHOONOVERS and the SCHOONOVERS accept a Partnership Agreement from the COUNTY, for the term and upon the conditions hereinafter set forth, those premises situated in the Town of Janesville, County of Rock, as described on Rock County's Deed (vol. 125 of deeds, page 505) (Walt Lindemann Sportsman's Park, 3411 N. STH 51, Janesville, WI 53545)

b. The COUNTY and the SCHOONOVERS recognize that this area is a part of the lands held in public trust as a COUNTY Park. It is the intent of the COUNTY that development and maintenance of these lands be fully complementary to the SCHOONOVERS' work.

c. All buildings, structures and improvements are the property of the COUNTY. Any alterations, additions, improvements and fixtures will automatically become the property of the COUNTY.

2. Term of Partnership Agreement.

The term of this partnership shall be for ten (10) years, commencing on February 1, 2017 and ending on February 28, 2027.

3. Rent.

The services provided by the SCHOONOVERS will help fulfill the COUNTY'S obligation to maintain, operate, improve, and preserve the property for public recreation purposes and shall constitute sufficient rent for the premises by the SCHOONOVERS.

4. Use of Partnership Agreement Premises.

The SCHOONOVERS shall occupy the Partnership Agreement premises thereon for the purposes of cooperating and operating and maintaining the property as the "White-Tailed Deer Display." The intent of the SCHOONOVERS is to develop, operate and maintain the deer pen

and structures with its surrounding land and any related buildings. No deer shall be added to the display beyond those residing there as of February 1, 2017.

5. County Funding.

The SCHOONOVERS shall furnish the COUNTY on or about June 1 of each year a statement of expenditures for, and income from, the White-Tailed Deer Display property during the preceding year, estimated for the current year, and proposed for the following calendar year. This statement shall also specifically delineate all capital expenditures made and capital improvements and expenditures proposed to be made by the SCHOONOVERS.

The County Board may consider a funding request and the budgeting information of the SCHOONOVERS during its annual deliberations on the County budget. The County Board shall determine, during its annual budget deliberations, what amounts, if any, it might provide to the SCHOONOVERS and for what specific purposes related to the development, maintenance, operation, improvement and preservation of the White-Tailed Deer Display by the SCHOONOVERS under this Partnership Agreement. The County Board may decide to provide no funds or financial support whatsoever for the maintenance, operation, improvement or preservation of the White-Tailed Deer Display property to the SCHOONOVERS.

6. Admission Fees/Donations.

The SCHOONOVERS may not require an admission charge (fee) to the White-Tailed Deer Display property. The existing donation request signage and collection box shall continue to be used. The SCHOONOVERS may alter these donation policies. However, any such change shall require the prior approval of the Transportation Committee and Parks Advisory Committee.

7. Grounds Care and Snow Removal.

The COUNTY shall provide grounds care and snow removal on parking lots and service drives for the maintenance of Walt Lindemann Sportsman's Park, in areas outside of the deer pen. From time to time, some limited mowing inside the pen may take place as time permits at the COUNTY'S discretion.

8. Insurance.

A. The COUNTY shall obtain and pay for fire and extended insurance coverage on the structures and improvements on the premises in an amount equal to their replacement value.

B. The SCHOONOVERS shall carry general liability coverage, including personal injury, property damage and contractual liability with a carrier licensed in Wisconsin with limits of at least one million (\$1,000,000) dollars for each occurrence and two million (\$2,000,000) dollars in the aggregate naming the County of Rock as an additional named insured.

C. At the present time, the SCHOONOVERS have no employees. All work to be done on the White-Tailed Deer Display is to be done by the SCHOONOVERS or volunteers. Should the SCHOONOVERS in the future have employees performing such work, workers compensation coverage as required by law shall be obtained. Persons doing work on the White-Tailed Deer Display shall not be considered employees of Rock County for any purpose.

9. Indemnity Provision.

The COUNTY shall indemnify and hold harmless the SCHOONOVERS from and against any and all claims, losses, costs (including attorney fees), damages, expenses and liabilities in connection with any claim for damages as a result of the COUNTY'S access to and use of the premises and personalty as are covered and affected by this Partnership Agreement,

arising from any negligence of the COUNTY or any of the COUNTY'S agents, customers, invitees, contractors, occupants or employees.

The SCHOONOVERS shall indemnify and hold harmless the COUNTY from and against any and all claims, losses, costs (including attorney fees), damages, expenses and liabilities in connection with any claim for damages as a result of the SCHOONOVERS' access to and use of the premises and personalty as are covered and affected by this Partnership Agreement arising from any negligence of the SCHOONOVERS or any of the SCHOONOVERS' volunteers, agents, customers, invitees, contractors, occupants or employees.

10. Right of Entry.

The COUNTY shall have the right of access to any and all portions of the Partnership Agreement premises, at any and all reasonable hours, and upon reasonable notice, for the purpose of inspecting, analyzing and/or gathering information relating to the operation of the premises or to the premises itself.

11. Compliance With Laws.

The SCHOONOVERS shall comply with all applicable rules, regulations, laws, ordinances, statues or orders of any governmental authority, federal, state or local, lawfully exercising authority over the Partnership Agreement premises or over the operations carried out pursuant to this Partnership Agreement. The SCHOONOVERS shall take such actions as may be necessary for the protection of health, safety, and welfare of the public.

12. Assignment and Subleasing.

The SCHOONOVERS shall not mortgage, hypothecate, pledge, or otherwise encumber or assign the Partnership Agreement herein created; neither shall the SCHOONOVERS sublet or sublease the Partnership Agreement premises in whole or in part.

13. Modification or Amendment of Partnership Agreement.

This Partnership Agreement may be modified or amended upon the mutual agreement of the parties. However, such modification or amendment must be in writing, dated, and fully executed by both parties.

Any unforeseen circumstances, problem, dispute, or disagreement regarding the role of either party in this leasing arrangement or regarding the use and operation of the White-Tailed Deer Display property that is not addressed by the express terms of this Partnership Agreement shall be subject to negotiations between the parties to reach a mutually agreed upon resolution of the matter(s) in issue.

14. Termination.

This Partnership Agreement may be terminated at any time upon the mutual agreement of the parties. Either party may cancel this Partnership Agreement for cause on one hundred twenty (120) days written notice, which period may be used to cure the stated cause of termination. The effective date for any termination for cause shall not be during the months of May through December. In the event of termination of the White-Tailed Deer Display, any and all animals shall be removed by the SCHOONOVERS at their sole cost.

15. Alterations and Additions.

The SCHOONOVERS shall not, without the COUNTY'S prior written consent, make any alterations, additions or utility installations in, on, or about the Partnership Agreement premises, except for minor structural alterations.

16. Non-Discrimination.

In connection with the performance of its obligations under the Agreement, the SCHOONOVERS agree not to discriminate against any employee or application for employment

or individual seeking admission because of age, race, religion, color, handicap, sex, national origin, or developmental disability as defined in sec. 51.01(5), Wis. Stats. The SCHOONOVERS further agree to take affirmative action to ensure equal employment opportunities.

17. Miscellaneous.

A. This Partnership Agreement shall be binding upon the parties hereto, their respective heirs, devisees, personal representatives, administrators, successors, and assigns. It cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto; any such variance or waiver must be in writing, dated, and fully executed by both parties.

B. No waiver by the COUNTY or the SCHOONOVERS of any breach of any provision of this Partnership Agreement shall be deemed for any purpose to be a waiver of any breach of any other provision hereof, or of any continuing or subsequent breach of the same provision.

C. Each right of the parties hereto is accumulative and is in addition to each others legal right which the party may have in the event of any default of the other.

D. In the event any covenant, condition or provision herein contained is held to be invalid by a final judgment of any court of competent jurisdiction, the invalidity of such covenant, condition or provision shall not in any way affect any other covenant, condition, or provision herein contained.

E. This Partnership Agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin.

F. Attached is appendix "A", map of Walt Lindemann Sportsman's Park, showing the features including the existing deer pen.

Dated: _____, 2017.

COUNTY OF ROCK

By: _____
J. Russell Podzilni, County Board Chair

Dated: _____, 2017.

By: _____
Lisa Tollefson, County Clerk

Dated: _____, 2017.

James Schoonover

Dated: _____, 2017.

Scott J. Schoonover

Dated: _____, 2017.

Laura Devlin

AMY FRIEND

From: Tom & Laureen Presny <presny@charter.net>
Sent: Thursday, December 08, 2016 10:03 AM
To: djpaynter@charter.net; LORI WILLIAMS
Cc: 'Therese Oldenburg'
Subject: RE: Hwy 140

Follow Up Flag: Follow up
Flag Status: Flagged

As the Friends of Turtle Creek do not have any funds, I could see a special fund raiser or two specific to the purchasing of this property. We could also raise the topic as an update with the Public Works Committee next Tuesday as a topic for future agenda. Lori, are all the County ATC funds used up? There is some 3-4K in the Rock County Green Fund which could be considered toward an appraisal or toward the purchase.

First step would be a property appraisal to determine Fair Market Value. That can be compared to what he is asking. Amount he would accept less than Fair Market Value could be used with some grants as local match. Challenge with state / fed grants is long process (1-2 years).

Tom

From: djpaynter@charter.net [mailto:djpaynter@charter.net]
Sent: Thursday, December 08, 2016 9:35 AM
To: 'LORI WILLIAMS'
Cc: presny@charter.net; Therese Oldenburg
Subject: Hwy 140

Andy Rye called me back this morning. He is not interested in donating an easement. He says he will still have to pay taxes on it for years. But he still wants to get rid of it.

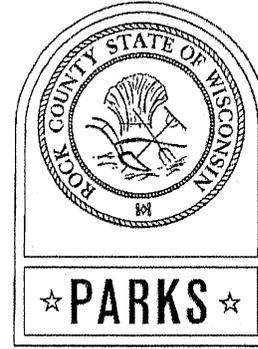
His only interest is in selling. I asked how much and he said \$30,000. I told him that I know Rock County would not pay \$30,000 for that piece (my opinion). I asked him if he was interested in a license agreement (or whatever Brent's term was) with Rock County to relieve him from liability. He said he just wanted to sell it.

However he also said no one has shown any interest. He has not received an offer and he is open to the possibility of an offer from Rock County. He would really like to get rid of it. So he may be open to a much more realistic offer.

Perhaps **the Friends of Turtle Creek** could raise some money or write a grant to assist Rock County in purchasing the property? To do this, I'm guessing we would need to have an accepted offer from Andy subject to us being able to raise the money? Just an idea at this point. Since Friends is not a formal group, perhaps it could be run through Rock Trail Coalition or the Confluence.

I'm copying Therese and Tom for their reactions regarding the possibility of fundraising.

Dean Paynter
608.289.5672



Calling All Friends of Rock County Parks

A friends group is a group of people who have an interest in Rock County's Parks and natural areas and who volunteer their time, services and support in order to enhance Rock County's Park System.

Currently there is a strong network of ten individual friends groups and support organizations providing meaningful service to the Rock County Park System. We are hoping to expand on the existing ten groups and organize an umbrella group of citizens that will:

- 1) Share common interests that public parks enrich our lives in improving the whole Rock County Park System.
- 2) Support and work with our Individual RCP friends groups and county park system as a whole.
- 3) Help to Preserve, Promote, Protect and Enhance our Rock County Park System in various capacities.
- 4) Advocate on County Park System issues in an effort to protect Rock County's beautiful system, trails, recreation areas and opportunities.

When: Wednesday January 18, 2017, 6:00 PM

Where: Turtle Creek Parkway Building

6528 S. Smith Road, Clinton, WI 53525



“Volunteers don't get paid, not because they're worthless, but because they're priceless.” -Sherry Anderson



Parks Director Report

January 3, 2017

Projects in planning and or process

Carver Roehl Park

Fanning construction scheduled for demolition of bathroom.

Vault Toilet ordered and in production, installation in spring.

Erosion Control Project completed.

Candle light hike planned for February 17, 2017.

Indianford Park

Well tested positive for coliform bacteria.

Met with Health Department about plan of action for Indianford well.

Lee Park

Timber Sale contract signatures completed with work to be done this winter.

\$1,000 payment on timber sale received.

Magnolia Bluff

Signs for trail system project to being installed on 12/7/2016. This was a Joint project with staff and volunteers. 75% complete to be finished in spring.

Sweet Allyn

Ballfield fence installation and field work completed.

Turtle Creek Parkway

Working on canoe launch options and specifications.

Working with contractors on estimates for reworking old water line.

Contacting contractors to get estimates for Kitchen cabinet re-facing and countertop replacement – Waiting for responses.

Welty Center (former)

Welty Center House demolition complete and finish work to be completed.

Miscellaneous

Tentative Trails Grant Award for Beloit to Janesville Trail, waiting on final approval.

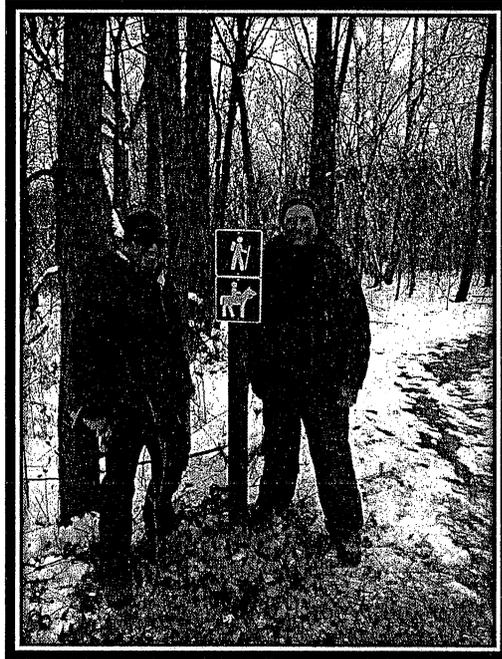
Snowmobile grant reimbursement completed.

Friends of Rock County Parks meeting scheduled for January 18, 2017 at 6:00 p.m. at Turtle Creek Parkway. Invitation included in packet.

Publicized new wood cutting policy and permit process.



Carver Roehl Erosion Control Project



Magnolia Bluff Sign Project

RECEIVED

PETITION

DEC 20 2016

ROCK COUNTY
PUBLIC WORKS

PLEASE TAKE NOTICE, that the Town Board of the Town of *Plymouth* has voted to replace a culvert located on *Schuman* Road in Section *23*, Town *2* N, Range *11* E, which is a highway maintainable by the Town at the total estimated cost of \$ *30,000* 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. 81.38, 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. 81.38.

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 with the County Clerk that the work has been completed and accepted and funds are available from the Public Works Department budget.

TOWN BOARD

Don Cornell

Chair Date *11/18/2016*

Susan Douglas

Town Clerk Date *11/18/2016*

Director of Public Works Date

2015 PROJECT ESTIMATOR

Road Name SHUMAN ROAD
Beginning _____
End _____
Length _____
Width _____
Job CULVERT REPLACEMENT

Town PLYMOUTH
Date November 16, 2016
Prepared By JOHN TRAYNOR

Recommendation and Notes : REMOVAL OF EXISTING STRUCTURE, PLACE TWO NEW 48"
CULVERTS PER NORM TADT'S RECOMMENDATIONS, BACKFILL AND COMPACT VOID CREATED BY
STRUCTURE REMOVAL, AND PLACE EROSION CONTROL ON EXCAVATED AREAS. DUE TO TIMEING
OF THE PROJECT WE WILL NOT BE ABLE TO REPLACE HMA ON THE ROAD UNTIL 2017.

Date 11/18/16

Approved 

Recommended Total Estimate \$30,000.00
not including records and reports

***This is only an estimate, not a quote.
You will be billed for actual time and materials.***

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16130	SIGNS,POSTS & LU		11/30/2016	DECKER SUPPLY CO INC	2,073.75
			11/14/2016	LANGE ENTERPRISES INC	902.35
00-0000-0060-16150	REPAIR PRTS & AC		11/04/2016	GORDIE BOUCHER FORD LINCOLN ME	40.00
			11/30/2016	ARING EQUIPMENT CO INC	34.95
			11/17/2016	BROOKS TRACTOR INC	175.81
			12/20/2016	GRAYS INC	1,587.00
			11/03/2016	J AND J BEARING AND TRUCK PART	454.93
			11/11/2016	JOHNSON TRACTOR INC	241.90
			11/08/2016	MONROE TRUCK EQUIPMENT INC	24,577.90
			11/03/2016	NORTHLAND EQUIPMENT CO INC	1,784.66
			11/17/2016	SHERWIN INDUSTRIES INC	627.78
			12/12/2016	TERMINAL SUPPLY CO	176.14
			11/02/2016	WIEDENBECK INC	691.21
			12/06/2016	MOTION INDUSTRIES INC	380.41
			11/17/2016	ZARNOTH BRUSH WORKS INC	1,696.50
			11/18/2016	HARRIS ACE HARDWARE LLP	45.96
			11/08/2016	FUEL SYSTEMS INC	110.90
			11/01/2016	BADGER TRUCK CENTER INC	4,682.86
			11/28/2016	FERTILIZER DEALER SUPPLY INC	265.35
			11/22/2016	RITTER TECHNOLOGY LLC	2,307.79
			11/11/2016	NAPA AUTO PARTS	211.49
			11/01/2016	MADISON TRUCK SALES INC	3,790.53
			11/30/2016	MID STATE EQUIPMENT JANESVILLE	182.84
			11/02/2016	BADGER UTILITY INC	503.01
			11/23/2016	E D ETNYRE AND CO	5.00
			11/07/2016	BOBCAT OF JANESVILLE	745.51
			12/14/2016	TRUCK COUNTRY OF WISCONSIN	511.50
			11/10/2016	ROLAND MACHINERY EXCHANGE	250.74
			11/04/2016	LAKESIDE INTERNATIONAL TRUCKS	2,680.57
			11/23/2016	DEL CITY	221.04
			12/13/2016	WINTER EQUIPMENT COMPANY INC	4,513.52
			11/23/2016	AMERICAN INDUSTRIAL STEEL AND	16.87
	10/28/2016	AUTOWARES INC	452.73		
	12/07/2016	DAVCO AUTOMOTIVE PRODUCTS INC	567.81		
	11/30/2016	WEX BANK	5.00		
	11/18/2016	POWER BUROW PRODUCTS	3,829.62		
	11/22/2016	V AND H INC	160.02		
	11/09/2016	JFTCO INC	1,722.15		
00-0000-0060-16160	TIRES		11/01/2016	COMSTOCK TIRE INC	317.64
			11/03/2016	POMPS TIRE SERVICE INC	8,788.82
			11/04/2016	GOODYEAR COMMERCIAL TIRE AND S	3,786.75
00-0000-0060-16170	BATTERIES		11/10/2016	INTERSTATE BATTERIES OF ROCKFO	2,057.47
00-0000-0060-16180	IRON & STEEL				

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			11/02/2016	AMERICAN INDUSTRIAL STEEL AND	144.43
00-0000-0060-16190	GASOLINE		11/30/2016	WEX BANK	11,320.90
00-0000-0060-16200	DIESEL FUEL		11/30/2016	BROWN OIL CO INC	678.80
			11/30/2016	WEX BANK	20,113.94
00-0000-0060-16210	ROAD MAINT OIL		11/15/2016	HENRY G MEIGS LLC	20,625.57
00-0000-0060-16230	LUBE & OIL		11/07/2016	KELLEY WILLIAMSON CO	573.45
00-0000-0060-16310	GRAVEL PRODUCTS		11/23/2016	BJOIN INC	592.89
00-0000-0060-16360	HYDRO SEED MATER		11/11/2016	DVORAK LANDSCAPE SUPPLY LLC	949.10
00-0000-0060-16599	SERVICE REPAIRS		11/04/2016	GORDIE BOUCHER FORD LINCOLN ME	6,016.68
			11/29/2016	A AND A SHEET METAL WORKS INC	388.00
			11/04/2016	DAVIS CITGO SERVICE INC	148.29
			11/07/2016	POMPS TIRE SERVICE INC	2,564.54
			12/02/2016	PAKES ENGINE AND MACHINE INC	44.20
			11/14/2016	EASTSIDE MOBIL INC	49.15
			11/10/2016	TRUCK COUNTRY OF WISCONSIN	657.67
			11/23/2016	FAGAN TRUCK AND TRAILER	805.65
			11/29/2016	GLASSWORKS OF WISCONSIN INC	900.00
			12/05/2016	AT AND T MOBILITY	164.22
			12/17/2016	LUEBKE ENTERPRISES LLC	77.92
				ISF-HWY PROG TOTAL	144,994.18

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 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 \$144,994.18

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4002-4328-64900	OTHER SUPPL/EXP		12/06/2016	CITY OF JANESVILLE	60.74
			09/15/2016	PAYNE AND DOLAN INC	15,340.00
			T. AVON BLACKTOPPING PROG TOTAL		15,400.74
41-4012-4321-64900	OTHER SUPPL/EXP		10/31/2016	FRANK BROTHERS INC	207.50
			11/29/2016	UNIVERSAL RECYCLING TECHNOLOGI	9.80
			T. FULTON ROUTINE MAINTENANCE PROG TOTAL		217.30
41-4014-4321-64900	OTHER SUPPL/EXP		11/22/2016	FRANK BROTHERS INC	1,582.00
			T. HARMONY ROUTINE MAINTENANCE PROG TOTAL		1,582.00
41-4016-4321-64900	OTHER SUPPL/EXP		10/13/2016	BJOIN INC	1,428.31
			T. JANESVILLE ROUTINE MAINT PROG TOTAL		1,428.31
41-4016-4327-64900	OTHER SUPPL/EXP		10/27/2016	BJOIN INC	7,887.69
			T. JANESVILLE SHOULDERING PROG TOTAL		7,887.69
41-4016-4328-64900	OTHER SUPPL/EXP		12/06/2016	CITY OF JANESVILLE	75.92
			10/13/2016	BJOIN INC	4,463.19
			09/15/2016	PAYNE AND DOLAN INC	5,417.00
			T. JANESVILLE BLACKTOPPING PROG TOTAL		9,956.11
41-4020-4321-64900	OTHER SUPPL/EXP		10/31/2016	ROCK ROAD COMPANIES INC	92.98
			T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL		92.98
41-4024-4326-64900	OTHER SUPPL/EXP		08/01/2016	ROCK ROAD COMPANIES INC	(110.40)
			T. MAGNOLIA GRADER PATCHING PROG TOTAL		(110.40)
41-4026-4321-64900	OTHER SUPPL/EXP		10/28/2016	FRANK BROTHERS INC	507.10
			T. MILTON ROUTINE MAINTENANCE PROG TOTAL		507.10
41-4028-4321-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	34.00
			T. NEWARK ROUTINE MAINTENANCE PROG TOTAL		34.00
41-4030-4321-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	68.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
T. PLYMOUTH ROUTINE MAINT. PROG TOTAL					68.00
41-4030-4324-64900	OTHER SUPPL/EXP		11/30/2016	BJOIN INC	1,484.98
			11/21/2016	CONTECH ENGINEERED SOLUTIONS I	8,160.00
T. PLYMOUTH BRIDGE MAINTENANCE PROG TOTAL					9,644.98
41-4030-4328-64900	OTHER SUPPL/EXP		12/06/2016	CITY OF JANESVILLE	65.79
T. PLYMOUTH BLACKTOPPING PROG TOTAL					65.79
41-4034-4321-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	30.00
			11/22/2016	FRANK BROTHERS INC	838.65
			11/23/2016	BJOIN INC	1,091.53
T. ROCK ROUTINE MAINTENANCE PROG TOTAL					1,960.18
41-4036-4321-64900	OTHER SUPPL/EXP		12/08/2016	BJOIN INC	325.75
T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL					325.75
41-4300-4110-46990	MISC GEN REVENUE		12/20/2016	TRAYNOR REV TRUST,SCOTT A	850.00
41-4300-4110-63100	OFC SUPP & EXP		10/26/2016	OFFICE PRO INC	633.23
			12/14/2016	FIRST NATIONAL BANK AND TRUST	4.73
			11/09/2016	STAPLES BUSINESS ADVANTAGE	(57.48)
41-4300-4110-64911	CLEARING ACCT	P1601055	11/16/2016	JP MORGAN CHASE BANK NA	677.61
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					2,108.09
41-4300-4130-62189	OTHER MED SERV		12/01/2016	OCCUPATIONAL HEALTH CENTERS	708.54
DRUG & ALCOHOL COMPLIANCE PROG TOTAL					708.54
41-4300-4192-62210	TELEPHONE		11/30/2016	PRECISE MRM LLC	1,700.00
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL					1,700.00
41-4300-4321-62201	ELECTRIC		11/29/2016	ALLIANT ENERGY/WP&L	219.23
			11/30/2016	ROCK ENERGY COOPERATIVE	13.65
41-4300-4321-64200	TRAINING EXP		11/30/2016	COMMUNITY ACTION INC OF ROCK &	1,500.00
			12/14/2016	FIRST NATIONAL BANK AND TRUST	18.78
41-4300-4321-64900	OTHER SUPPL/EXP				

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			12/01/2016	CITY OF JANESVILLE	76.31
			10/31/2016	DANE COUNTY HIGHWAY	22,762.30
			11/30/2016	JANESVILLE SAND AND GRAVEL CO	284.35
			10/31/2016	BJOIN INC	193.19
			COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL		25,067.81
41-4300-4322-63707	SNOW FENCE		11/02/2016	WIEDENBECK INC	471.51
			COUNTY HIGHWAY WINTER MAINT. PROG TOTAL		471.51
41-4300-4324-64900	OTHER SUPPL/EXP		12/05/2016	QUAL LINE FENCE CORP	250.00
			COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL		250.00
41-4300-4328-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	790.94
			11/30/2016	DELONG COMPANY INC,THE	549.21
			10/31/2016	JANESVILLE SAND AND GRAVEL CO	132.63
			12/07/2016	MARLING LUMBER COMPANY	515.20
			12/05/2016	MENARDS	531.95
			10/10/2016	ROCK ROAD COMPANIES INC	293,981.71
			09/19/2016	LYCON INC	1,023.00
			09/30/2016	BJOIN INC	95,822.01
			09/15/2016	PAYNE AND DOLAN INC	30,415.50
			12/05/2016	ALLIANT ENERGY/WP&L	1,123.58
			11/07/2016	DVORAK LANDSCAPE SUPPLY LLC	61.18
			11/07/2016	ACE PORTABLES	240.00
			12/14/2016	FIRST NATIONAL BANK AND TRUST	3.80
			11/21/2016	CROWLEY CONSTRUCTION CORP	4,304.85
			12/14/2016	PAULS TREE SERVICE LLC	1,100.00
			11/15/2016	TRIERWEILER CONSTRUCTION AND S	52,303.16
			COUNTY ROAD CONSTRUCTION PROG TOTAL		482,898.72
41-4310-4701-64900	OTHER SUPPL/EXP		10/17/2016	ROCK ROAD COMPANIES INC	90.00
			STATE MAINT. AFE 0053-01-01 PROG TOTAL		90.00
41-4310-4702-64900	OTHER SUPPL/EXP		10/10/2016	ROCK ROAD COMPANIES INC	145.82
			STATE MAINT. AFE 0053-01-02 PROG TOTAL		145.82
41-4310-4705-64900	OTHER SUPPL/EXP		11/23/2016	BJOIN INC	4,597.88
			STATE MAINT. AFE 0053-01-05 PROG TOTAL		4,597.88
41-4310-4706-64900	OTHER SUPPL/EXP				

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			11/23/2016	BJOIN INC	98.73
				STATE MAINT. AFE 0053-01-06 PROG TOTAL	98.73
41-4310-4712-64900	OTHER SUPPL/EXP		12/09/2016	FERTILIZER DEALER SUPPLY INC	38.97
				STATE MAINT. AFE 0053-01-12 PROG TOTAL	38.97
41-4310-4721-64900	OTHER SUPPL/EXP		12/13/2016	KWIK BOND POLYMERS LLC	3,288.15
			11/30/2016	MUDJACKERS LLC,THE	8,170.00
				STATE MAINT. AFE 0053-01-21 PROG TOTAL	11,458.15
41-4310-4722-64900	OTHER SUPPL/EXP		10/30/2016	FIBRWRAP CONSTRUCTION	31,450.00
				STATE MAINT. AFE 0053-01-22 PROG TOTAL	31,450.00
41-4310-4731-64900	OTHER SUPPL/EXP		12/14/2016	JAYS BIG ROLLS INC	42.22
			10/24/2016	FRANK BROTHERS INC	265.28
			11/30/2016	LITTLE LIMESTONE PRODUCTS	265.43
			11/23/2016	AARONS LOCK AND SAFE INC	1,310.00
			09/30/2016	LYCON INC	459.00
			11/30/2016	OVERHEAD DOOR COMPANY OF	2,460.00
				STATE MAINT. AFE 0053-01-31 PROG TOTAL	4,801.93
41-4310-4733-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	18.00
				STATE MAINT. AFE 0053-01-33 PROG TOTAL	18.00
41-4310-4734-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	33.00
				STATE MAINT. AFE 0053-01-34 PROG TOTAL	33.00
41-4310-4740-64900	OTHER SUPPL/EXP		11/08/2016	METAL CULVERTS INC	83.80
			11/30/2016	PRECISE MRM LLC	680.00
				SPECIAL AFE'S PROG TOTAL	763.80
41-4310-4770-64900	OTHER SUPPL/EXP		12/21/2016	HIGHWAY CONSTRUCTION	6,350.49
				STATE MAINT. AFE 0077-01-00 PROG TOTAL	6,350.49
41-4350-4220-63400	OPERATING SUPPLI		11/01/2016	J AND J BEARING AND TRUCK PART	232.78
			11/03/2016	JOHNSON TRACTOR INC	13.05
			12/07/2016	MENARDS	172.81

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			11/23/2016	GRAINGER	34.62
			11/04/2016	ORFORDVILLE LUMBER CO	16.48
41-4350-4220-63600	OTHER R&M SUPPL		11/30/2016	ABC FIRE AND SAFETY INC	1,069.25
41-4350-4220-63602	CONSUMABLE TOOLS		11/11/2016	JOHNSON TRACTOR INC	273.34
			12/01/2016	GRAINGER	93.72
			11/02/2016	WIEDENBECK INC	599.55
			11/10/2016	HAHNS ACE HARDWARE INC	40.98
			11/14/2016	ORFORDVILLE LUMBER CO	14.57
			11/30/2016	BADGER UTILITY INC	171.50
			11/17/2016	BADGER CONTRACTORS RENTAL	171.65
			11/28/2016	FIRST SUPPLY LLC	19.26
			11/23/2016	DEL CITY	267.32
			10/26/2016	BLUETARP FINANCIAL INC	108.86
			11/11/2016	SYNCHRONY BANK	302.57
			COST POOLS FIELD SMALL TOOLS PROG TOTAL		3,602.31
41-4350-4230-62160	CLEANING CONTRAC		11/01/2016	CINTAS CORP	871.48
41-4350-4230-62164	DISPOSAL SERV		12/10/2016	LIBERTY TIRE RECYCLING LLC	222.26
41-4350-4230-63400	OPERATING SUPPLI		12/08/2016	JAYS BIG ROLLS INC	87.44
			11/21/2016	MENARDS	389.94
			11/16/2016	WELDERS SUPPLY CO BELOIT INC	103.46
			11/02/2016	WIEDENBECK INC	643.39
			11/07/2016	ZEP MANUFACTURING CO	531.96
			11/21/2016	FASTENAL COMPANY	5.00
			11/11/2016	INTERSTATE BATTERIES OF ROCKFO	64.95
			12/07/2016	FIRST AYD CORPORATION	2,790.61
			11/04/2016	BADGER UTILITY INC	933.58
			11/16/2016	KIMBALL MIDWEST	1,055.58
			10/27/2016	AUTOWARES INC	348.75
			11/11/2016	FRAWLEY OIL CO INC	384.00
			12/08/2016	APPLIED MAINTENANCE SUPPLIES A	585.78
			11/11/2016	SYNCHRONY BANK	110.42
41-4350-4230-63516	WELDING SUPPLIES		11/09/2016	WELDERS SUPPLY CO BELOIT INC	716.20
41-4350-4230-63602	CONSUMABLE TOOLS		11/11/2016	DEGIDIO TOOLING	443.00
			11/21/2016	GRAINGER	334.18
			11/02/2016	WIEDENBECK INC	261.55
			11/23/2016	MADISON TRUCK SALES INC	84.64
			11/10/2016	DRAEGER TOOLS LLC	760.60
			11/14/2016	WRENCHWORKS INC	80.40
			10/31/2016	BLUETARP FINANCIAL INC	283.32

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COST POOLS SHOP OPERATIONS PROG TOTAL					12,092.49
41-4350-4260-64900	OTHER SUPPL/EXP		10/11/2016	ROCK ROAD COMPANIES INC	538,711.14
			10/20/2016	BJOIN INC	549.32
41-4350-4260-65341	MACHINERY LEASE		10/12/2016	JFTCO INC	4,000.00
COST POOLS BITUMINOUS OP PROG TOTAL					543,260.46
41-4350-4270-62150	ENGINEER FEES		11/14/2016	WESTPHAL AND COMPANY INC	374.00
			11/02/2016	ANGUS YOUNG ASSOCIATES INC	669.91
41-4350-4270-62160	CLEANING CONTRAC		11/25/2016	DIVERSIFIED BUILDING MAINTENAN	400.83
			11/01/2016	CINTAS CORP	194.70
41-4350-4270-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	294.14
41-4350-4270-62201	ELECTRIC		11/22/2016	ALLIANT ENERGY/WP&L	896.56
41-4350-4270-62202	WATER		11/09/2016	E AND D WATER WORKS INC	25.00
41-4350-4270-62203	NATURAL GAS		11/18/2016	ALLIANT ENERGY/WP&L	126.32
41-4350-4270-62210	TELEPHONE		11/28/2016	FRONTIER COMMUNICATION OF WI	52.47
41-4350-4270-63500	R&M SUPPLIES		11/01/2016	ORFORDVILLE LUMBER CO	10.99
			12/07/2016	FIRST SUPPLY LLC	88.05
			12/19/2016	JANESVILLE WINSUPPLY COMPANY	188.52
41-4350-4270-63513	ELEC SUPPLIES		11/10/2016	JANESVILLE DOOR CO LTD	2,429.05
			11/22/2016	TRI COR MECHANICAL INC	517.00
			11/14/2016	AARONS LOCK AND SAFE INC	1,449.82
			12/12/2016	CONGRESS GLASS INC	185.00
			12/09/2016	T AND K HELGESEN INC	2,373.81
41-4350-4270-64900	OTHER SUPPL/EXP		11/28/2016	JAYS BIG ROLLS INC	661.34
			12/02/2016	ENERGETICS INC	203.26
			12/16/2016	JANESVILLE DOOR CO LTD	135.90
			12/13/2016	MENARDS	118.70
			11/15/2016	BJ ELECTRIC SUPPLY INC	240.42
			10/17/2016	CORPORATE CONTRACTORS INC	521.98
			11/30/2016	ABC FIRE AND SAFETY INC	611.25
41-4350-4270-65335	PORT.TOILET RENT		12/01/2016	ACE PORTABLES	374.70
COST POOLS BLDG & GRDS OP PROG TOTAL					13,143.72

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41-4350-4271-62201	ELECTRIC		11/22/2016	ALLIANT ENERGY/WP&L	165.03
			11/30/2016	ROCK ENERGY COOPERATIVE	31.98
41-4350-4271-63510	PAGING SYS SUPPL		11/08/2016	SUER,TODD M	5,100.00
41-4350-4271-64900	OTHER SUPPL/EXP		11/23/2016	CHARTER COMMUNICATIONS	188.97
		COST POOLS SALT SHED OPERATION PROG TOTAL			
41-4350-4280-67110	CAP.EQUIPMENT		04/07/2016	MADISON TRUCK EQUIPMENT INC	28,400.00
			12/20/2016	FERTILIZER DEALER SUPPLY INC	4,771.68
		COST POOLS AQU. CAPITAL ASSETS PROG TOTAL			
41-4400-4400-64900	OTHER SUPPL/EXP		12/06/2016	CITY OF JANESVILLE	149.32
			11/03/2016	FRANK BROTHERS INC	21,163.35
			11/03/2016	BJOIN INC	736.07
		NON GOVERNMENT MISC SERVICES PROG TOTAL			
41-4450-4404-64900	OTHER SUPPL/EXP		10/13/2016	BJOIN INC	52.47
		COUNTY DEPTS. HEALTH CARE CTR PROG TOTAL			
41-4453-4110-62210	TELEPHONE		11/30/2016	CHARTER COMMUNICATIONS	922.00
			11/28/2016	AT AND T	59.96
41-4453-4110-62422	RADIO R&M		03/17/2016	EDMO DISTRIBUTORS INC	20.10
41-4453-4110-63100	OFC SUPP & EXP		10/26/2016	OFFICE PRO INC	14.06
41-4453-4110-64918	ADVERTISING		12/06/2016	BELOIT DAILY NEWS	31.38
			12/06/2016	JANESVILLE GAZETTE INC	59.97
			12/05/2016	MIDWEST FLYER MAGAZINE	54.75
SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL				1,162.22	
41-4453-4453-62119	OTHER SERVICES		11/17/2016	SAFETY KLEEN SYSTEMS INC	121.50
41-4453-4453-62160	CLEANING CONTRAC		11/25/2016	DIVERSIFIED BUILDING MAINTENAN	485.00
			11/03/2016	CINTAS CORP	163.43
41-4453-4453-62164	DISPOSAL SERV		12/01/2016	ACE PORTABLES	142.00
			11/30/2016	ADVANCED DISPOSAL SERVICES	57.00
41-4453-4453-62201	ELECTRIC		11/16/2016	ALLIANT ENERGY/WP&L	3,778.56

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41-4453-4453-62203	NATURAL GAS		11/04/2016	ALLIANT ENERGY/WP&L	503.32
41-4453-4453-62410	R & M-VEHICLES		11/18/2016	POWER BUROW PRODUCTS	154.16
41-4453-4453-63503	MACH & EQUIP PTS		10/14/2016	NAPA AUTO PARTS	9.23
41-4453-4453-63505	TIRES,BATTERIES		11/04/2016	JACKS TIRE SALES AND SERVICE I	4,793.88
41-4453-4453-64900	OTHER SUPPL/EXP		11/21/2016	ENERGETICS INC	87.64
			11/21/2016	MENARDS	4,660.48
			11/26/2016	UNITED PARCEL SERVICE	11.24
			11/11/2016	SIGN A RAMA USA	175.00
			11/17/2016	NAPA AUTO PARTS	2.55
			11/17/2016	EDMO DISTRIBUTORS INC	122.04
			10/14/2016	STAPLES BUSINESS ADVANTAGE	91.35
			11/16/2016	HALI BRITE INC	19.40
				SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL	15,377.78
41-4551-4082-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	16.47
41-4551-4082-62201	ELECTRIC		11/30/2016	ROCK ENERGY COOPERATIVE	17.94
				COUNTY PARKS CARVER ROEHL PROG TOTAL	34.41
41-4551-4083-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	105.73
41-4551-4083-62201	ELECTRIC		11/30/2016	ROCK ENERGY COOPERATIVE	16.48
				COUNTY PARKS GIBBS LAKE PROG TOTAL	122.21
41-4551-4084-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	99.57
41-4551-4084-62201	ELECTRIC		11/22/2016	ALLIANT ENERGY/WP&L	27.41
				COUNTY PARKS HAPPY HOLLOW PROG TOTAL	126.98
41-4551-4085-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	327.94
41-4551-4085-65335	PORT.TOILET RENT		12/01/2016	ACE PORTABLES	185.90
				COUNTY PARKS INDIANFORD PROG TOTAL	513.84
41-4551-4086-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	208.12
				COUNTY PARKS LEE PROG TOTAL	208.12

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41-4551-4087-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	233.59
COUNTY PARKS MAGNOLIA BLUFF PROG TOTAL					233.59
41-4551-4088-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	110.34
41-4551-4088-62201	ELECTRIC		11/30/2016	ROCK ENERGY COOPERATIVE	189.67
COUNTY PARKS BECKMAN MILL PROG TOTAL					300.01
41-4551-4089-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	38.83
COUNTY PARKS MURWIN PROG TOTAL					38.83
41-4551-4090-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	22.34
41-4551-4090-62201	ELECTRIC		11/16/2016	ALLIANT ENERGY/WP&L	58.95
COUNTY PARKS ROYCE DALLMAN PROG TOTAL					81.29
41-4551-4091-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	217.10
41-4551-4091-62201	ELECTRIC		11/28/2016	ALLIANT ENERGY/WP&L	56.80
COUNTY PARKS SPORTSMAN PROG TOTAL					273.90
41-4551-4093-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	127.08
41-4551-4093-62201	ELECTRIC		11/22/2016	ALLIANT ENERGY/WP&L	18.52
COUNTY PARKS SWEET ALLYN PROG TOTAL					145.60
41-4551-4095-62160	CLEANING CONTRAC		11/01/2016	CINTAS CORP	169.62
41-4551-4095-64900	OTHER SUPPL/EXP		12/01/2016	MENARDS	98.04
			11/15/2016	WESTPHAL AND COMPANY INC	530.93
			12/14/2016	FIRST NATIONAL BANK AND TRUST	18.00
			11/29/2016	SYNCHRONY BANK	181.80
COUNTY PARKS GENERAL MAINT. PROG TOTAL					998.39
41-4551-4102-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	28.22
41-4551-4102-62201	ELECTRIC		11/30/2016	ROCK ENERGY COOPERATIVE	42.84
41-4551-4102-64900	OTHER SUPPL/EXP		11/27/2016	FERRELLGAS	253.55

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TURTLE CREEK PKY COUNTY PARK PROG TOTAL					324.61
41-4551-4110-64900	OTHER SUPPL/EXP		11/04/2016	HOFFMAN,DAVID	25.91
COUNTY PARKS ADMINISTRATION PROG TOTAL					25.91

