

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

AGENDA

Public Works Committee Meeting
Thursday, August 11, 2016 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of July 12, 2016 and July 14, 2016
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS**

 - a. Approve Resolution Accepting Federal Funds for Design & Construction of Various Roads & Bridges in Rock County and Amending the Department of Public Works Budget.
 - b. Approve Petition for County Bridge and Culvert Aid on B-C Town Line Road shared by the Town of Clinton and the Town of Bradford.
 - c. Review of Payments
 - d. Set Next Meeting Date
6. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Benjamin J. Coopman, Jr.
INITIATED BY



Benjamin J. Coopman, Jr., PE.
DRAFTED BY

Public Works Committee
SUBMITTED BY

August 2, 2016
DATE DRAFTED

**AUTHORIZING PROJECTS AND ACCEPTING FEDERAL AID
FOR BRIDGE AND ROAD PROJECTS- 2016**

- 1 **WHEREAS**, the Department of Public Works (DPW) has applied for and been approved for federal aid
- 2 to design and construct various local bridge and road projects throughout Rock County; and,
- 3
- 4 **WHEREAS**, these projects include design and/or construction of CTH F (Towns of Janesville & Fulton),
- 5 and CTH MM (Ruger Avenue, City of Janesville); and,
- 6
- 7 **WHEREAS**, these projects also include design and construction of bridges on Skinner Road (Town of
- 8 Newark), Creek Road (Town of Bradford), Emerald Grove Road (Town of Bradford), Mineral Point
- 9 Road (Town of Janesville) and Janesville-Hanover Road (Town of Rock); and,
- 10
- 11 **WHEREAS**, Rock County acts as the Sponsor for many of these local projects.
- 12
- 13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 14 this _____ day of _____, 2016 does hereby authorize these road and bridge projects and accept
- 15 the respective federal aid; and,
- 16
- 17 **BE IT FURTHER RESOLVED** that existing funds within the Town Bridge Aid Account be reallocated
- 18 to fund \$64,800 of anticipated local design costs in 2016; and,
- 19
- 20 **BE IT FURTHER RESOLVED** that the Director of Public Works is authorized to execute the related
- 21 project agreements for the project.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

FISCAL NOTE:

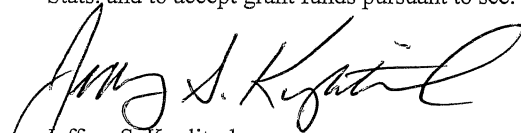
This resolution authorizes various bridge and road projects. These projects will be funded 80% by State/Federal funding and 20% local funding. The local funding share of bridge projects is split equally between the County and respective town. The anticipated 2016 local share of design costs is \$64,800, with the County share being half (\$32,400). The County Highway Bridge account has sufficient funding for the 2016 County share of design costs. Construction costs for these projects will need to be included in future budgets.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to §§ 59.01, 59.51 and 82.08, Wis. Stats. and to accept grant funds pursuant to sec. 59.52(19), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary

The Department of Public Works (DPW) routinely applies for federal aid funding for design and construction of local bridges and county highways within the County. DPW has received notification from the Wisconsin Department of Transportation that several of the projects have been approved for federal aid for design and/or construction. The State and Federal Aid participation amounts to 80% of each respective phase. The bridge projects are:

Road	Over	Community	Phase	Local Amount
Skinner	Raccoon Cr.	T of Newark	Design	\$14,040
Skinner	Raccoon Cr.	T of Newark	Construction	\$65,680
Emerald Grove	WSOR	T of Bradford	Design	\$19,020
Emerald Grove	WSOR	T of Bradford	Construction	\$172,000
Mineral Point	Fisher Cr.	T of Janesville	Design	\$15,240
Mineral Point	Fisher Cr.	T of Janesville	Construction	\$70,480
Janesville-Hanover	Markham Cr.	T of Rock	Design	\$16,460
Janesville-Hanover	Markham Cr.	T of Rock	Construction	\$66,420
Creek	WSOR	T of Bradford	Construction	\$340,000

The road projects are:

Road	From	To	Phase	Local Amount
CTH F (North)	Indianford (South)	Indianford (North)	Construction	\$354,980
CTH MM (Ruger)	Wuthering Hills	USH 14	Construction	\$474,966

Half of the amounts of the design phase of the bridge projects would be borne by the respective town wherein the bridge is located and the other half would come from the County's segregated levy for Town Bridge (Culvert) Aid.

The construction phase of the bridge and road projects would be requested for funding in subsequent budget years.

PETITION- E. B-C Town Line Road Culvert

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford and the Town of Clinton have voted to replace a culvert located on E. B-C Town Line Road one half in Town of Bradford Section 32, town 2N, Range 14E, and one-half in Town of Clinton Section 5, town 1N, Range 14E which is a highway maintainable by the Town at the total estimated cost of \$53,150.00 to be split 50/50 with the Department of Public Works. Said Town Boards have further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Boards recognize that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Boards and the 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 OF BRADFORD

Waron Douglas, Chair 7-19-2016
Chairperson Date

Sandra Clacke 7-19-2016
Town Clerk Date

TOWN OF CLINTON

Joe Bond 7-18-16
Chairman Date

Mary E. Carlson
Town Clerk

7/18/2016
Date

Director of Public Works

Date

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16150	REPAIR PRTS & AC		06/06/2016	GORDIE BOUCHER FORD LINCOLN ME	5.57
			06/16/2016	BROOKS TRACTOR INC	122.95
			04/14/2016	BURNS INDUSTRIAL SUPPLY CO INC	59.66
			06/22/2016	GRAYS INC	329.00
			06/01/2016	J AND J BEARING AND TRUCK PART	365.33
			06/01/2016	JOHNSON TRACTOR INC	4,102.78
			06/08/2016	MADISON SPRING COMPANY	1,310.98
			06/08/2016	MILLER BRADFORD AND RISBERG IN	142.89
			06/16/2016	MONROE TRUCK EQUIPMENT INC	520.72
			05/18/2016	NORTHLAND EQUIPMENT CO INC	1,711.14
			06/28/2016	WIEDENBECK INC	61.41
			06/30/2016	MOTION INDUSTRIES INC	548.73
			06/02/2016	BADGER TRUCK CENTER INC	3,983.26
			07/07/2016	FERTILIZER DEALER SUPPLY INC	196.72
			06/24/2016	FORCE AMERICA INC	144.98
			06/01/2016	NAPA AUTO PARTS	858.40
			06/06/2016	MADISON TRUCK SALES INC	2,569.55
			06/02/2016	MID STATE EQUIPMENT JANESVILLE	1,100.27
			06/07/2016	BADGER UTILITY INC	484.44
			06/06/2016	BOBCAT OF JANESVILLE	452.26
			06/22/2016	TRUCK COUNTRY OF WISCONSIN	11.02
			06/07/2016	ROLAND MACHINERY EXCHANGE	634.81
			06/07/2016	LAKESIDE INTERNATIONAL TRUCKS	1,863.12
			06/14/2016	DEL CITY	309.32
			05/26/2016	AUTOWARES INC	615.88
			06/30/2016	WEX BANK	65.59
			07/07/2016	LUEBKE ENTERPRISES LLC	24.51
			06/23/2016	V AND H INC	337.38
			06/13/2016	JFTCO INC	314.30
			07/06/2016	BURRIS EQUIPMENT CO	767.02
00-0000-0060-16160	TIRES		06/13/2016	COMSTOCK TIRE INC	1,594.04
			06/15/2016	POMPS TIRE SERVICE INC	1,536.14
			06/15/2016	REINDERS INC	320.71
			07/08/2016	GENSCO AIRCRAFT TIRES INC	583.68
00-0000-0060-16170	BATTERIES		06/03/2016	INTERSTATE BATTERIES OF ROCKFO	864.17
00-0000-0060-16180	IRON & STEEL		06/02/2016	WIEDENBECK INC	2,205.84
			06/30/2016	AMERICAN INDUSTRIAL STEEL AND	298.56
00-0000-0060-16190	GASOLINE		06/30/2016	WEX BANK	16,701.56
00-0000-0060-16200	DIESEL FUEL		06/30/2016	BROWN OIL CO INC	2,704.80
			06/30/2016	WEX BANK	25,065.77
00-0000-0060-16230	LUBE & OIL				

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			06/20/2016	KELLEY WILLIAMSON CO	933.55
00-0000-0060-16300	BITUMINOUS MATER		06/28/2016	SHERWIN INDUSTRIES INC	2,091.04
00-0000-0060-16599	SERVICE REPAIRS		06/13/2016	GORDIE BOUCHER FORD LINCOLN ME	2,287.66
			07/12/2016	AUTO MAGIC AND ACCESSORIES LTD	325.00
			07/07/2016	BUDGET TRUCK AND AUTO BODY INC	413.00
			06/06/2016	DAVIS CITGO SERVICE INC	253.30
			07/12/2016	NORTHLAND EQUIPMENT CO INC	1,656.45
			06/10/2016	POMPS TIRE SERVICE INC	257.79
			07/08/2016	KB SHARPENING SERVICE INC	240.00
			07/21/2016	ARN BROTHERS BODY SHOP	1,980.00
			07/12/2016	PAKES ENGINE AND MACHINE INC	133.00
			07/06/2016	GLASSWORKS OF WISCONSIN INC	400.00
			06/24/2016	FRANK BOUCHER CHRYSLER DODGE	244.56
			06/27/2016	AT AND T MOBILITY	164.22
			07/21/2016	AFFORDABLE DETAILING LLC	300.00
			07/14/2016	LUEBKE ENTERPRISES LLC	19.12
			07/12/2016	ELITE DETAIL AND REPAIR LLC	230.00
			06/30/2016	TEREX SERVICES	770.00
			06/06/2016	FAB MASTERS INC	543.50
00-0000-0060-63400	OPERATING SUPPLI		06/23/2016	RITTER TECHNOLOGY LLC	86.70
				ISF-HWY PROG TOTAL	89,218.15

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 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 \$89,218.15

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4002-4321-64900	OTHER SUPPL/EXP		06/08/2016	DELONG COMPANY INC,THE	570.66
				T. AVON ROUTINE MAINTENANCE PROG TOTAL	<u>570.66</u>
41-4002-4326-64900	OTHER SUPPL/EXP		07/06/2016	ROCK ROAD COMPANIES INC	15,472.56
				T. AVON GRADER PATCHING PROG TOTAL	<u>15,472.56</u>
41-4012-4326-64900	OTHER SUPPL/EXP		07/22/2016	ROCK ROAD COMPANIES INC	9,040.84
			07/21/2016	PAYNE AND DOLAN INC	5,455.97
				T. FULTON GRADER PATCHING PROG TOTAL	<u>14,496.81</u>
41-4014-4324-64900	OTHER SUPPL/EXP		07/06/2016	CONTECH CONSTRUCTION	608.42
				T. HARMONY BRIDGE MAINTENANCE PROG TOTAL	<u>608.42</u>
41-4016-4321-64900	OTHER SUPPL/EXP		07/01/2016	CITY OF JANESVILLE	52.00
			07/21/2016	BJOIN INC	330.17
				T. JANESVILLE ROUTINE MAINT PROG TOTAL	<u>382.17</u>
41-4020-4321-64900	OTHER SUPPL/EXP		07/01/2016	CITY OF JANESVILLE	12.00
				T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL	<u>12.00</u>
41-4020-4326-64900	OTHER SUPPL/EXP		07/22/2016	ROCK ROAD COMPANIES INC	645.84
				T. LAPRAIRIE GRADER PATCHING PROG TOTAL	<u>645.84</u>
41-4022-4321-64900	OTHER SUPPL/EXP		07/01/2016	CITY OF JANESVILLE	12.00
				T. LIMA ROUTINE MAINTENANCE PROG TOTAL	<u>12.00</u>
41-4022-4324-64900	OTHER SUPPL/EXP		07/06/2016	CONTECH CONSTRUCTION	2,883.00
				T. LIMA BRIDGE MAINTENANCE PROG TOTAL	<u>2,883.00</u>
41-4022-4326-64900	OTHER SUPPL/EXP		07/21/2016	PAYNE AND DOLAN INC	1,559.26
				T. LIMA GRADER PATCHING PROG TOTAL	<u>1,559.26</u>
41-4024-4326-64900	OTHER SUPPL/EXP		06/26/2016	ROCK ROAD COMPANIES INC	5,776.68

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
T. MAGNOLIA GRADER PATCHING PROG TOTAL					5,776.68
41-4026-4321-64900	OTHER SUPPL/EXP		07/01/2016	CITY OF JANESVILLE	12.00
T. MILTON ROUTINE MAINTENANCE PROG TOTAL					12.00
41-4026-4324-64900	OTHER SUPPL/EXP		07/06/2016	CONTECH CONSTRUCTION	3,895.28
T. MILTON BRIDGE MAINTENANCE PROG TOTAL					3,895.28
41-4028-4321-64900	OTHER SUPPL/EXP		07/01/2016	CITY OF JANESVILLE	20.00
T. NEWARK ROUTINE MAINTENANCE PROG TOTAL					20.00
41-4034-4321-64900	OTHER SUPPL/EXP		07/21/2016	BJOIN INC	501.72
T. ROCK ROUTINE MAINTENANCE PROG TOTAL					501.72
41-4034-4324-64900	OTHER SUPPL/EXP		07/06/2016	CONTECH CONSTRUCTION	3,075.50
T. ROCK BRIDGE MAINTENANCE PROG TOTAL					3,075.50
41-4034-4326-64900	OTHER SUPPL/EXP		06/30/2016	ROCK ROAD COMPANIES INC	9,051.88
T. ROCK GRADER PATCHING PROG TOTAL					9,051.88
41-4040-4400-64900	OTHER SUPPL/EXP		06/26/2016	ROCK ROAD COMPANIES INC	12,618.72
T. UNION MISC SERVICES PROG TOTAL					12,618.72
41-4290-4290-67105	MOTOR VEHICLES		07/12/2016	NORTHLAND EQUIPMENT CO INC	1,898.00
			07/12/2016	EWALD AUTOMOTIVE GROUP	83,365.00
COUNTY MOTOR POOL OPERATION PROG TOTAL					85,263.00
41-4300-4110-62119	OTHER SERVICES		06/27/2016	ADECCO EMPLOYMENT SERVICES	1,574.37
41-4300-4110-63100	OFC SUPP & EXP		06/24/2016	STAPLES BUSINESS ADVANTAGE	688.08
41-4300-4110-64911	CLEARING ACCT	P1601055	06/06/2016	JP MORGAN CHASE BANK NA	198.00
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					2,460.45
41-4300-4130-62189	OTHER MED SERV		07/01/2016	OCCUPATIONAL HEALTH CENTERS	375.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
DRUG & ALCOHOL COMPLIANCE PROG TOTAL					375.00
41-4300-4192-62201	ELECTRIC		07/05/2016	ROCK ENERGY COOPERATIVE	13.73
41-4300-4192-62210	TELEPHONE		06/30/2016	PRECISE MRM LLC	1,700.00
41-4300-4192-62422	RADIO R&M		06/17/2016	GENERAL COMMUNICATIONS INC	2,976.00
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL					4,689.73
41-4300-4321-62201	ELECTRIC		06/29/2016	ALLIANT ENERGY/WP&L	201.06
41-4300-4321-63701	CR.STONE/GRAVEL		07/20/2106	FRANK BROTHERS INC	145,592.30
41-4300-4321-64900	OTHER SUPPL/EXP		07/01/2016	CITY OF JANESVILLE	10.00
			07/01/2016	ACE PORTABLES	80.00
COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL					145,883.36
41-4300-4328-63701	CR.STONE/GRAVEL		07/06/2016	FRANK BROTHERS INC	65,086.52
			07/18/2016	ROCK ROAD COMPANIES INC	7,317.59
41-4300-4328-64900	OTHER SUPPL/EXP		07/06/2016	CONTECH CONSTRUCTION	7,215.00
			06/23/2016	FRANK BROTHERS INC	38,929.15
			06/20/2016	BOBCAT OF JANESVILLE	1,471.60
			06/29/2016	COUNTY MATERIALS CORPORATION	42,995.52
			06/09/2016	SYNCHRONY BANK	26.37
COUNTY ROAD CONSTRUCTION PROG TOTAL					163,041.75
41-4310-4701-64900	OTHER SUPPL/EXP		06/22/2016	FRANK BROTHERS INC	525.80
STATE MAINT. AFE 0053-01-01 PROG TOTAL					525.80
41-4310-4703-64900	OTHER SUPPL/EXP		06/23/2016	BJOIN INC	64.74
STATE MAINT. AFE 0053-01-03 PROG TOTAL					64.74
41-4310-4705-63701	CR.STONE/GRAVEL		06/28/2016	FRANK BROTHERS INC	328.20
STATE MAINT. AFE 0053-01-05 PROG TOTAL					328.20
41-4310-4734-64900	OTHER SUPPL/EXP		07/01/2016	CITY OF JANESVILLE	353.00
STATE MAINT. AFE 0053-01-34 PROG TOTAL					353.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4310-4740-64900	OTHER SUPPL/EXP		06/02/2016	DELONG COMPANY INC,THE	502.07
			07/07/2016	FERTILIZER DEALER SUPPLY INC	392.79
			07/21/2016	BJOIN INC	2,820.33
			06/09/2016	DVORAK LANDSCAPE SUPPLY LLC	4,876.50
			06/09/2016	BOBCAT OF JANESVILLE	1,390.00
			06/30/2016	PRECISE MRM LLC	680.00
				SPECIAL AFE'S PROG TOTAL	10,661.69
41-4330-4340-67500	RIGHT OF WAY AQU		06/09/2016	MCLEODUSA TELECOMMUNICATIONS	63,464.57
				FEDERAL AID CONSTRUCTION PROG TOTAL	63,464.57
41-4350-4210-64915	PRIOR YR.DISB.		07/25/2016	TRAYNOR,JOHN	74.00
				COST POOLS EMPLOYEE BENEFITS PROG TOTAL	74.00
41-4350-4220-63400	OPERATING SUPPLI		07/06/2016	DECKER SUPPLY CO INC	2,013.30
			06/01/2016	J AND J BEARING AND TRUCK PART	75.90
			06/30/2016	JOHNSON TRACTOR INC	1,027.82
			07/13/2016	MC MASTER-CARR SUPPLY COMPANY	178.49
			07/12/2016	MENARDS	45.11
			06/07/2016	WIEDENBECK INC	397.35
			07/18/2016	OLSEN SAFETY EQUIPMENT CORP	587.31
			06/06/2016	ORFORDVILLE LUMBER CO	4.01
			06/23/2016	MADISON TRUCK SALES INC	32.10
			06/06/2016	SYNCHRONY BANK	475.11
				COST POOLS FIELD SMALL TOOLS PROG TOTAL	4,836.50
41-4350-4230-62160	CLEANING CONTRAC		06/07/2016	CINTAS CORP	715.32
41-4350-4230-62420	MACH & EQUIP RM		07/13/2016	SUPERIOR CRANE CORP	470.00
41-4350-4230-63400	OPERATING SUPPLI		06/23/2016	J AND J BEARING AND TRUCK PART	30.60
			06/29/2016	MENARDS	38.19
			06/07/2016	WIEDENBECK INC	525.02
			06/18/2016	FASTENAL COMPANY	54.42
			07/05/2016	OLSEN SAFETY EQUIPMENT CORP	272.06
			06/15/2016	INTERSTATE BATTERIES OF ROCKFO	25.98
			06/23/2016	RITTER TECHNOLOGY LLC	59.80
			06/09/2016	NAPA AUTO PARTS	31.37
			06/07/2016	MADISON TRUCK SALES INC	31.80
			06/22/2016	FIRST AYD CORPORATION	2,997.28
			06/02/2016	MID STATE EQUIPMENT JANESVILLE	3.25

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			06/22/2016	KIMBALL MIDWEST	1,037.27
			06/14/2016	DEL CITY	736.73
			06/08/2016	AUTOWARES INC	35.38
			06/14/2016	RUBBER INC	67.08
			06/22/2016	SYNCHRONY BANK	31.68
41-4350-4230-63516	WELDING SUPPLIES		06/08/2016	WELDERS SUPPLY CO БЕЛОIT INC	893.80
41-4350-4230-63602	CONSUMABLE TOOLS		06/09/2016	J AND J BEARING AND TRUCK PART	42.32
			07/06/2016	MENARDS	462.69
			06/07/2016	WIEDENBECK INC	139.25
			06/30/2016	DRAEGER TOOLS LLC	67.09
			06/20/2016	WRENCHWORKS INC	604.65
COST POOLS SHOP OPERATIONS PROG TOTAL					9,373.03
41-4350-4270-62119	OTHER SERVICES		06/22/2016	ALL PEST CONTROL	120.00
41-4350-4270-62160	CLEANING CONTRAC		06/26/2016	DIVERSIFIED BUILDING MAINTENAN	801.66
			06/07/2016	CINTAS CORP	155.76
41-4350-4270-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	360.60
41-4350-4270-62201	ELECTRIC		07/08/2016	EVANSVILLE WATER AND LIGHT DEP	7.72
			06/24/2016	ALLIANT ENERGY/WP&L	8,351.19
41-4350-4270-62202	WATER		06/08/2016	E AND D WATER WORKS INC	37.50
41-4350-4270-62203	NATURAL GAS		06/22/2016	ALLIANT ENERGY/WP&L	241.12
41-4350-4270-62206	SEWER		06/29/2016	E AND D WATER WORKS INC	12.50
41-4350-4270-62210	TELEPHONE		06/28/2016	FRONTIER COMMUNICATION OF WI	52.70
41-4350-4270-63500	R&M SUPPLIES		06/09/2016	JAYS BIG ROLLS INC	31.00
			06/09/2016	WERNER ELECTRIC SUPPLY	40.19
			06/03/2016	AARONS LOCK AND SAFE INC	9.95
			06/03/2016	HALLMAN LINDSAY INC	137.78
			06/23/2016	FIRST SUPPLY LLC	43.65
41-4350-4270-65335	PORT.TOILET RENT		07/01/2016	ACE PORTABLES	374.70
COST POOLS BLDG & GRDS OP PROG TOTAL					10,778.02
41-4350-4271-62201	ELECTRIC		07/08/2016	EVANSVILLE WATER AND LIGHT DEP	7.72
			06/24/2016	ALLIANT ENERGY/WP&L	(98.98)
			07/05/2016	ROCK ENERGY COOPERATIVE	23.72

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4350-4271-62206	SEWER		07/15/2016	CITY OF MILTON	78.60
41-4350-4271-64900	OTHER SUPPL/EXP		06/28/2016	FARRELL EQUIPMENT AND SUPPLY C	2,754.00
COST POOLS SALT SHED OPERATION PROG TOTAL					2,765.06
41-4350-4280-67105	MOTOR VEHICLES		06/09/2016	MONROE TRUCK EQUIPMENT INC	455,312.00
41-4350-4280-67110	CAP.EQUIPMENT		07/19/2016	GENERAL COMMUNICATIONS INC	1,385.00
COST POOLS AQU. CAPITAL ASSETS PROG TOTAL					456,697.00
41-4350-4285-63603	SIGN PRTS & SUPP		06/28/2016	TAPCO	1,089.65
			06/07/2016	WIEDENBECK INC	11.69
SIGN PRODUCTION PROG TOTAL					1,101.34
41-4450-4401-64900	OTHER SUPPL/EXP		07/19/2016	ROCK ROAD COMPANIES INC	96.60
COUNTY DEPTS 4-H UW EXTENSION PROG TOTAL					96.60
41-4453-4110-62210	TELEPHONE		06/27/2016	CHARTER COMMUNICATIONS	922.00
			06/28/2016	AT AND T	66.20
41-4453-4110-62422	RADIO R&M		06/17/2016	GENERAL COMMUNICATIONS INC	151.00
41-4453-4110-64200	TRAINING EXP		07/22/2016	WISCONSIN DEPARTMENT OF	70.00
SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL					1,209.20
41-4453-4453-62160	CLEANING CONTRAC		06/26/2016	DIVERSIFIED BUILDING MAINTENAN	970.00
			06/02/2016	CINTAS CORP	200.00
41-4453-4453-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	57.00
41-4453-4453-62189	OTHER MED SERV		06/24/2016	BUNTS,HENRY	143.00
41-4453-4453-62201	ELECTRIC		06/16/2016	ALLIANT ENERGY/WP&L	3,541.96
41-4453-4453-62202	WATER		07/12/2016	JANESVILLE WATER AND	199.82
41-4453-4453-62203	NATURAL GAS		07/07/2016	ALLIANT ENERGY/WP&L	129.23
41-4453-4453-62206	SEWER		07/12/2016	JANESVILLE WATER AND	298.24
41-4453-4453-62207	STORM WATER CHGS		07/12/2016	JANESVILLE WATER AND	8,525.14

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41-4453-4453-62290	OTHER SERV		07/12/2016	JANESVILLE WATER AND	250.85
41-4453-4453-62420	MACH & EQUIP RM		06/13/2016	WELDERS SUPPLY CO БЕЛОIT INC	32.00
41-4453-4453-64900	OTHER SUPPL/EXP		06/29/2016	DELONG COMPANY INC,THE	729.73
			06/09/2016	JOHNSON TRACTOR INC	236.12
			06/25/2016	UNITED PARCEL SERVICE	23.23
			06/21/2016	GENESIS LAMP CORPORATION	502.92
			06/28/2016	AUTOMATIC ENTRANCES OF	204.00
			07/01/2016	ACE PORTABLES	142.00
			SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL		16,185.24
41-4453-4454-67200	CAPITAL IMPROV		07/06/2016	WISCONSIN ELECTRICAL SPECIALIS	1,560.00
			SO.WI.REGIONAL AIRPORT-CAP.IMP PROG TOTAL		1,560.00
41-4551-4082-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	74.84
41-4551-4082-62201	ELECTRIC		07/05/2016	ROCK ENERGY COOPERATIVE	26.18
			COUNTY PARKS CARVER ROEHL PROG TOTAL		101.02
41-4551-4083-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	83.60
41-4551-4083-62201	ELECTRIC		07/05/2016	ROCK ENERGY COOPERATIVE	16.59
			COUNTY PARKS GIBBS LAKE PROG TOTAL		100.19
41-4551-4084-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	101.25
41-4551-4084-62201	ELECTRIC		06/24/2016	ALLIANT ENERGY/WP&L	54.82
			COUNTY PARKS HAPPY HOLLOW PROG TOTAL		156.07
41-4551-4085-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	237.44
41-4551-4085-63701	CR.STONE/GRAVEL		07/06/2016	FRANK BROTHERS INC	228.55
41-4551-4085-64900	OTHER SUPPL/EXP		07/01/2016	BLOYER WELL	510.00
41-4551-4085-65335	PORT.TOILET RENT		07/01/2016	ACE PORTABLES	185.90
			COUNTY PARKS INDIANFORD PROG TOTAL		1,161.89
41-4551-4086-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	137.84

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41-4551-4086-62201	ELECTRIC		07/01/2016	ALLIANT ENERGY/WP&L	88.62
41-4551-4086-64900	OTHER SUPPL/EXP		06/30/2016	LITTLE LIMESTONE PRODUCTS	430.75
			06/21/2016	AARONS LOCK AND SAFE INC	33.00
			06/30/2016	KB SHARPENING SERVICE INC	186.00
			07/12/2016	SUNSET FORESTRY LLC	150.00
				COUNTY PARKS LEE PROG TOTAL	1,026.21
41-4551-4087-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	154.40
				COUNTY PARKS MAGNOLIA BLUFF PROG TOTAL	154.40
41-4551-4088-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	87.80
41-4551-4088-62201	ELECTRIC		07/05/2016	ROCK ENERGY COOPERATIVE	40.76
				COUNTY PARKS BECKMAN MILL PROG TOTAL	128.56
41-4551-4089-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	76.64
				COUNTY PARKS MURWIN PROG TOTAL	76.64
41-4551-4090-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	79.29
				COUNTY PARKS ROYCE DALLMAN PROG TOTAL	79.29
41-4551-4091-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	332.84
41-4551-4091-62201	ELECTRIC		06/28/2016	ALLIANT ENERGY/WP&L	61.14
				COUNTY PARKS SPORTSMAN PROG TOTAL	393.98
41-4551-4093-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	371.52
41-4551-4093-62201	ELECTRIC		06/24/2016	ALLIANT ENERGY/WP&L	21.50
				COUNTY PARKS SWEET ALLYN PROG TOTAL	393.02
41-4551-4095-62160	CLEANING CONTRAC		06/07/2016	CINTAS CORP	155.28
41-4551-4095-62201	ELECTRIC		07/05/2016	ROCK ENERGY COOPERATIVE	118.87
41-4551-4095-64900	OTHER SUPPL/EXP		06/02/2016	WIEDENBECK INC	170.64
			07/13/2016	ROCK RIVER MARINA	103.98

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			06/30/2016	JFTCO INC	29,900.00
		P1601055	06/18/2016	JP MORGAN CHASE BANK NA	249.64
				COUNTY PARKS GENERAL MAINT. PROG TOTAL	<u>30,698.41</u>
41-4551-4102-62164	DISPOSAL SERV		06/30/2016	ADVANCED DISPOSAL SERVICES	38.32
41-4551-4102-62201	ELECTRIC		07/05/2016	ROCK ENERGY COOPERATIVE	86.90
				TURTLE CREEK PKY COUNTY PARK PROG TOTAL	<u>125.22</u>
41-4551-4110-64900	OTHER SUPPL/EXP		07/12/2016	MENARDS	49.95
				COUNTY PARKS ADMINISTRATION PROG TOTAL	<u>49.95</u>
41-4592-4800-67200	CAPITAL IMPROV		06/28/2016	TRI COUNTY DAIRY SUPPLY	90.00
		P1502991	07/03/2016	TRAIL DESIGN SPECIALISTS LLC	4,500.00
		P1502992	07/03/2016	TRAIL DESIGN SPECIALISTS LLC	4,095.00
		P1502993	07/03/2016	TRAIL DESIGN SPECIALISTS LLC	4,950.00
				PARKS CAPITAL PROJECTS PROG TOTAL	<u>13,635.00</u>

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I have reviewed the preceding payments in the total \$1,101,661.63

Date: Dept _____

Committee _____