



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

Airport - Highways - Parks

3715 Newville Road, Janesville, WI 53545

Phone: (608)757-5450 Fax: (608)757-5470

www.co.rock.wi.us

Public Works Committee Meeting – Highway

Thursday, October 12, 2017 – 8:00 a.m.

Public Works Department- Committee Room

3715 Newville Road

Janesville WI 53545

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of September 14, 2017
4. Citizen Participation, Communications, and Announcements
5. **AIRPORT BUSINESS**

 - a. Discussion and Possible Action – Approval of First Amendment to Lease Agreement (Prent)
6. **HIGHWAY BUSINESS**

 - a. Discussion and Possible Action – Approval of Purchase of One Extended Cab Pickup Chassis
 - b. Discussion and Possible Action – Approval of Driveway Access Permit Request for CTH MM
 - c. Update and Discussion – Real Estate Offering Price Reports For Real Estate on CTH F (North)
 - d. Discussion – Real Estate Offering Price Report and Negotiation Approval processes
 - e. Update – CTH MM Construction Project
 - f. Update – Assistant Director Position
 - g. Review of Payments
 - h. Next Meeting Date: Thursday, November 9, 2017 at 8:00 a.m. at the Department of Public Works
7. Adjournment

FIRST ADDENDUM
to
LEASE AGREEMENT
Between
Southern Wisconsin Regional Airport
County of Rock, Wisconsin and
Prent Corporation

WHEREAS, the County of Rock, Wisconsin, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as LESSOR, and Prent Corporation, hereinafter called LESSEE (as the successor in interest to Avent, LLC), entered into a certain Corporate Lease on the 1st day of June 2003

WHEREAS, LESSEE wishes to add additional land to the LEASE, which additional land is described and shown in Exhibit A (updated on September 14, 2017) which is attached hereto, for the purpose of erecting an addition to their current hangar building to accommodate LESSEE'S aircraft.

THEREFORE, LESSOR and LESSEE agree to amend the LEASE provisions as follows:

ARTICLE 3 – CONSIDERATION

Sections 3.1 and 3.2 of the Original Lease are deleted and replaced as follows:

3.1 Consideration

LESSEE agrees to pay to LESSOR, the sum of \$9,154.65 (Nine Thousand One Hundred Fifty-four Dollars and 65/100s) per year for the use of the leased PREMISES, representing a rental charge of .1119 cents per square foot (2017 rates) for 81,811 (Eighty-one Thousand Eight Hundred Eleven) square feet of unimproved land. It is further agreed that annually during the month of December, rental rates shall be re-negotiated by the parties and will be based on the urban rate of inflation, not to exceed 4% annually. Said rates are to be equal to the rental rates for other buildings in its category and be effective January 1. Rental rates are subject to Public Works committee approval.

3.2 Payment

As provided in Section 3.1, the rental charge shall begin on the execution of this Addendum. Monthly payments in the amount of \$762.89 (Seven Hundred Sixty-two Dollars and 89/100s) representing \$9,154.65 (Nine Thousand One Hundred Fifty-four Dollars and 65/100s) per year shall be paid on/or before the 1st of each month.

ARTICLE 39 – NOTICE

Article 39 of the Original Lease is deleted and replaced as follows:

Any notice required to be given in this Lease by either party is to be by registered or certified mail with return receipt requested, by Federal Express or similar nationally recognized courier, or by personal service. Notice to LESSOR shall be sent, delivered to, or served upon the Airport Director, Southern Wisconsin Regional Airport, 1716 W. Airport Rd. Suite 100, Janesville, Wisconsin 53546. Notice to LESSEE shall be sent, delivered to, or served upon Prent Corporation, 2225 Kennedy Road, P.O. Box 471, Janesville, WI 53547. Either party may designate a different address by delivering, sending or serving written notice of such change of address upon the other party.

IT IS HEREBY ALSO AGREED that this First Addendum may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument, provided that all such counterparts, in the aggregate, shall contain the signatures of all parties hereto. Copies of this First Addendum as executed by any party hereto and delivered by facsimile or a pdf or image sent by e-mail to the other party hereto, shall be deemed to be original counterparts for all purposes.

Except as otherwise expressly set forth herein, the Original Lease, as amended by the First Addendum, remains unmodified and in full force and effect. Hereinafter, the Original Lease, together with the First Addendum, shall be the LEASE AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this First Addendum as of the _____, 2017.

LESSOR:

LESSEE:

Ronald D. Burdick, Director
Southern Wisconsin Regional Airport

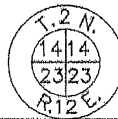
Joseph T. Pregont, President,
Prent Corporation

LEASE EXHIBIT "A"

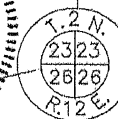
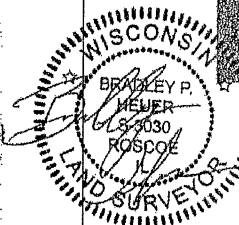
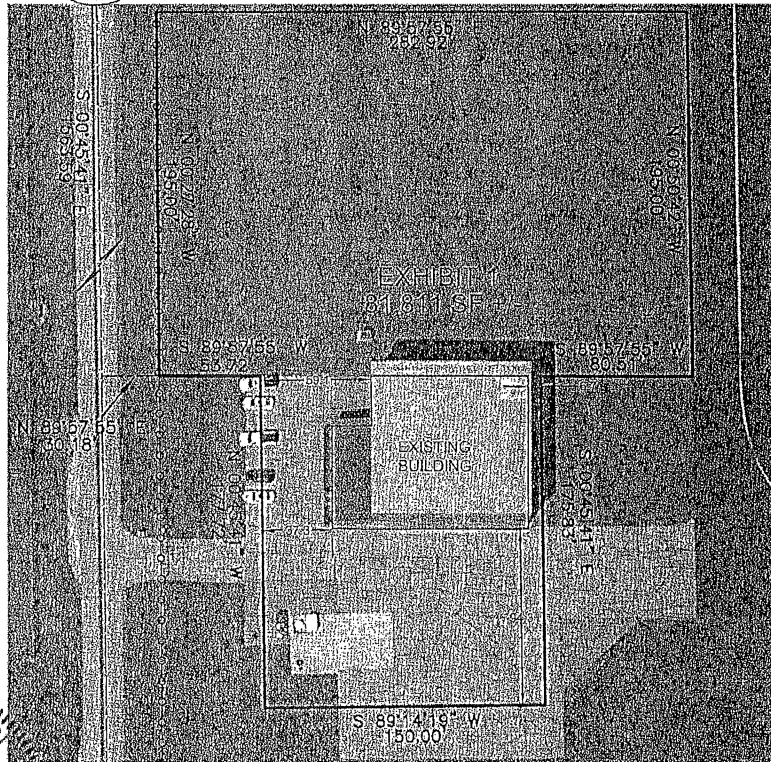
DESCRIBED AS FOLLOWS

PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 23, TOWNSHIP 2 NORTH, RANGE 12 EAST OF THE 4TH P.M., ROCK COUNTY WISCONSIN.

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 23; THENCE SOUTH 00 DEGREES 45 MINUTES 41 SECONDS EAST, 1583.69 FEET ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 23; THENCE NORTH 89 DEGREES 57 MINUTES 55 SECONDS EAST, 30.18 FEET TO THE POINT OF BEGINNING FOR THE LEASE DESCRIBED HEREIN; THENCE NORTH 00 DEGREES 27 MINUTES 28 SECONDS WEST, 195.00 FEET; THENCE NORTH 89 DEGREES 57 MINUTES 55 SECONDS EAST, 282.92 FEET; THENCE SOUTH 00 DEGREES 50 MINUTES 42 SECONDS EAST, 195.00 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 55 SECONDS WEST 80.61 FEET; THENCE SOUTH 00 DEGREES 45 MINUTES 41 SECONDS EAST, 175.83 FEET; THENCE SOUTH 89 DEGREES 14 MINUTES 19 SECONDS WEST, 150.00 FEET; THENCE NORTH 00 DEGREES 45 MINUTES 41 SECONDS WEST, 177.72 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 55 SECONDS WEST, 53.72 FEET TO THE POINT OF BEGINNING. CONTAINING 81,811 SQUARE FEET, MORE OR LESS.

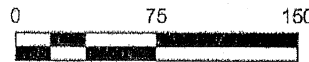


NORTH 1/4 CORNER
SECTION 23-T2N-R12E
COMPUTED BY REFERENCE TIES



SOUTH 1/4 CORNER
SECTION 23-T2N-R12E
FOUND ALUMINUM MON.

BEARINGS BASED ON
WISCONSIN COORDINATE
REFERENCE SYSTEM
ROCK COUNTY



THIS MAP IS MERELY A REPRESENTATION OF SAID LEASE AND DOES NOT CONSTITUTE AS A BOUNDARY SURVEY.

I HEREBY CERTIFY THAT I MAPPED THE LEASE ABOVE AS DESCRIBED AND UNDER DIRECTION OF RON BURDICK, ROCK COUNTY AIRPORT DIRECTOR AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THE MAP HEREIN DRAWN CORRECTLY REPRESENTS SAID PROPOSED LEASE. GIVEN UNDER MY HAND AND SEAL THE 14TH DAY OF SEPTEMBER, 2017 AT JANESVILLE, WISCONSIN.

PROJECT NO. 2016-AP-LEASES
FOR: ROCK CO. AIRPORT
PRENT CORP. SITE
3913 S. OAKHILL AVE
DATE: SEPTEMBER 14TH, 2017
SHEET 1 OF 1

(a) - Legend

- - - - - New Lease Lines
- o-o-o-o- Chain-link Fence

ROCK COUNTY
SURVEYORS OFFICE

COURTHOUSE BUILDING
PH. 608-757-5658
51 S. MAIN STREET - JANESVILLE, WI. 53545

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

ISSUE:

Purchase of one Extended Cab Pickup Chassis to be used for a Foreman's work truck.

DISCUSSION:

Bids were **not** sent out or **advertised** due to this vehicle is being purchased through the Wisconsin State Bid process as per the Rock County Purchasing Policy.

This pickup chassis was approved by the committee earlier in the year at the cost of \$47,396.00. At the time of request to purchase this Extended Cab Pickup Chassis, the deadline for E-Wald 2017 purchase had past.

The 2018 purchase price for the same Ford F-550 4WD Chassis is \$977.00 higher for a total cost of \$48,373.00.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>State Price</u>
E-Wald	Ford	F-550 4WD	\$48,373.00

RECOMMENDATIONS:

This truck chassis will be fitted with a service body that also has a dump body for hauling materials needed for the job. I recommend the purchase of the at the cost of \$ 48,373.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE - Controlled access highway driveway permit approval – John & Becky Borgwardt

DISCUSSION - CTH M 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 permit request is for a change of use from private entrance to shared access. The existing parcel has a private entrance. The request is due to the property owner subdividing the existing parcel and having access to both parcels, if subdivision is approved. The final approval of the subdivision is contingent on access being available.

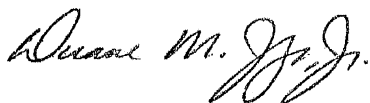
The applicants, John & Becky Borgwardt, have previously been denied a new access to CTH M, for the subdivided parcel, because the proposed access did not meet the spacing requirements as defined in Rock County Ordinance Chapter 4, Part 5 – County Trunk Highway Access Control Regulations. The ordinance also states that after designation of a controlled-access highway, no owners or occupants of parcels of land created after enactment of the ordinance will have the right or easement of access, by reason of the fact that their property abuts the controlled-access highway.

The Controlled Access Ordinance states, “Section 5.518, Change of Use, Any point of access permitted under this ordinance shall be subject to the review and approval by the Rock County Public Works Committee and the Rock County Planning and Development Committee, where these committees determine that there has been a change in use which will affect safe and efficient ingress and egress to, and use of, a controlled access highway. This determination shall be based primarily on a significant change in the volume of traffic or the type of vehicle using that point of access.”

Given the access is for residential purposes, the increase in ingress/egress are minimal and vehicle type will be consistent with existing use.

RECOMMENDATION – Approval.

Respectfully submitted by,



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

RECEIVED

RECEIVED

DRIVEWAY ACCESS PERMIT REQUEST

SEP 15 2017

Date: SEP 15 2017 09-13-17

ROCK CO. PLANNING, ECONOMIC AND COMMUNITY DEVELOPMENT

ROCK COUNTY PUBLIC WORKS

Tom + Becky Borgwardt (Husband & Wife, Corporation or Business Name, or Governmental Body)

5621 N County Rd F Janesville WI 53545

Telephone - Where can you be contacted between 7:00 am and 4:00 pm:

Home: 608-741-6157 OR Work: 608-751-1379

PLEASE PLACE TWO STAKES, ONE AT EITHER END OF THE PROPOSED CULVERT

Check should be made payable to the Rock County Treasurer.

- Intersecting Public Road - \$500.00
Private Entrance - \$150.00
Commercial Entrance - \$1,000.00
Field Entrance - \$100.00

- Shared Access. \$150.00 per property Owner (11/21/2016 CR# 4325 \$150.00)
Park Access or access to Public Lands - No Fee Required for other governmental bodies.

Location of Proposed Driveway

Subdivision: Lot Number 502

Road Name County Hwy M Side of Road South

Distance 1/4 Feet or Miles - 1/4 Direction West of kiddy Nearest Cross Street

Town Fulton Section

Driveway Construction: Gravel Asphalt Concrete (See 11, Page 5)

General Location:

Recommendations:

Culvert Required: Size Length Feet

Reviewed By: [Signature] Date: 9-18-17 OVER ->

Comments: EXISTING DW TO BE USED AS SHARED USE. WITH MINIMAL INGRESS/EGRESS MOVEMENTS. FEE WAIVED DUE TO PREVIOUS PAYMENT & AREA ALREADY BEING EVALUATED.

Inspected By: [Signature] Date: 9-15-17

Temporary Permits

Temporary permits may be issued for locations that do not meet the requirements of this ordinance for extenuating circumstances at the discretion of the Rock County Public Works Committee. The duration of a temporary permit is not to exceed a maximum of 2 months time.

Administration and Enforcement

Fees

The applicant shall pay to the Rock County Highway Department a fee at the time of application. The fee structure is as follows, and is structured to reimburse the county for the costs of permit administration and field inspection.

- | | | |
|----|---|---------|
| 1) | Intersecting Public Road | \$500 |
| 2) | Private Entrance | \$150 |
| 3) | Commercial Entrance | \$1,000 |
| 4) | Field Entrance | \$100 |
| 5) | Shared Access (per property owner) | \$150 |
| 6) | Park Access or Access to Public Lands
(No Fee Required for other governmental bodies.) | \$0 |

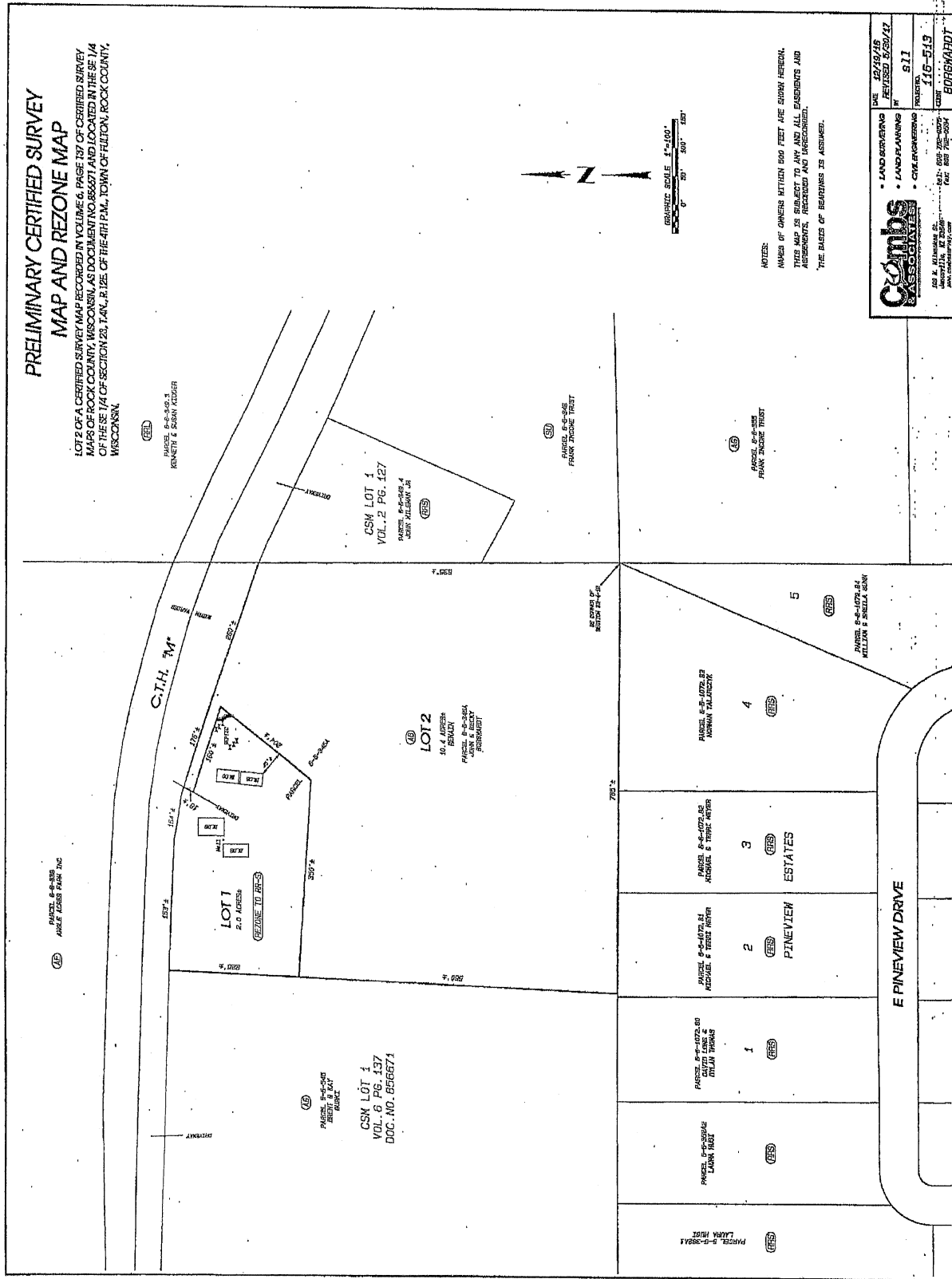
Existing Points of Access

All existing points of access may be continued after the adoption of these regulations. However, if the use of such driveways is discontinued for a period of one year, the Rock County Public Works Committee may require alterations or improvements for compliance with the standards set forth in this ordinance. Modification of the driveways which existed prior to the adoption of this ordinance shall be subject to the requirements set forth herein. Existing driveways are to be determined by use of the aerial photos kept by the Rock County Planning Department.

SIGHT DISTANCE APPROVED. CHANGE OF USE
NEEDS APPROVAL FROM TRANS & P&D
COMMITTEE.
KW

PRELIMINARY CERTIFIED SURVEY MAP AND REZONE MAP

LOTS OF A CERTIFIED SURVEY MAP RECORDED IN VOLUME 6, PAGE 137 OF CERTIFIED SURVEY MAPS OF ROCK COUNTY, WISCONSIN AS DOCUMENT NO. 856671 AND LOCATED IN THE SE 1/4 OF THESE 1/4 OF SECTION 23, T.4N., R.12E. OF THE 4TH P.M., TOWN OF FULLON, ROCK COUNTY, WISCONSIN.



COMBS ASSOCIATES
 128 E. Wisconsin St.
 Appleton, WI 54911
 Phone: 920.832.2000
 Fax: 920.832.2001
 www.combsassociates.com

LAND SURVEYING
 LAND PLANNING
 CIVIL ENGINEERING

NOTES:
 NAMES OF OWNERS WITHIN 500 FEET ARE SHOWN FEDERAL, STATE AND COUNTY RECORDS. ALL EASEMENTS AND INTERESTS, RIGHTS, RESERVES AND ENCUMBRANCES ARE SHOWN AS THEY APPEAR IN THE PUBLIC RECORDS.
 *THE BATHS OF BEHAVIORS IS ASSUMED.

CTH M - Borgwardt (2017)



September 29, 2017

Parcels

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

ISSUE - Offering Prices for Real Estate – CTH F (North)

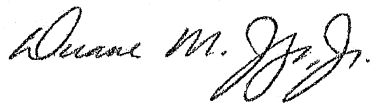
DISCUSSION - CTH F (North) in the Indianford Area is a Federal Aid project for both design and construction. The deadline for final submittal of design plans, specifications and estimates (PS&E) is November 1, 2017. This allows for the project to be let for construction in early 2018. The real estate acquisition efforts are to be completed by November 1, 2017 as directed by WisDOT. The real estate acquisition process has been moving quickly due to a very tight timeframe for these acquisitions to occur.

On July 13, 2017, a real estate acquisition contract with Prairie Land Services was approved. Prairie Land Services then began the appraisal process for these acquisitions. In late September of 2017, Prairie Land Services began submitting offering price reports to the County for approval prior to entering negotiations with property owners.

The Relocation Order resolution approved on July 13, 2017 for CTH F (North), delegated responsibility to implement these acquisitions to the Public Works Committee and the Director of Public Works. Due to the tight timeframe and potential delay of the project, some offering price reports have been reviewed and approved to allow the negotiations to begin.

Attached is a list of the offering prices approved to begin negotiations. Per State standard practice and consistent with the CTH G Mega Project, \$250 has been a minimum amount offered to a property owner for acquisitions.

Respectfully submitted by,



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

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16130	SIGNS,POSTS & LU		09/07/2017	DECKER SUPPLY CO INC	1,189.00
			09/07/2017	WIEDENBECK INC	172.63
			09/07/2017	LANGE ENTERPRISES INC	2,156.50
00-0000-0060-16150	REPAIR PRTS & AC		09/14/2017	J AND J BEARING AND TRUCK PART	414.35
			09/14/2017	JOHNSON TRACTOR INC	317.04
			09/14/2017	MB COMPANIES INC	81.96
			09/07/2017	MADISON SPRING COMPANY	1,602.22
			09/14/2017	MONROE TRUCK EQUIPMENT INC	203.38
			09/14/2017	NORTHLAND EQUIPMENT CO INC	660.00
			09/07/2017	REINDERS INC	406.98
			09/07/2017	WIEDENBECK INC	117.94
			09/21/2017	FASTENAL COMPANY	16.95
			09/14/2017	BADGER TRUCK CENTER INC	7,580.82
			09/28/2017	FERTILIZER DEALER SUPPLY INC	560.01
			09/28/2017	TRIEBOLD IMPLEMENT INC	119.00
			09/07/2017	RITTER TECHNOLOGY LLC	2,448.19
			09/14/2017	NAPA AUTO PARTS	1,162.86
			09/14/2017	MADISON TRUCK SALES INC	6,753.53
			09/14/2017	MID STATE EQUIPMENT JANESVILLE	75.79
			09/14/2017	BADGER UTILITY INC	686.48
			09/07/2017	VERMEER WISCONSIN INC	827.82
			09/14/2017	BOBCAT OF JANESVILLE	4,614.51
			09/07/2017	TRUCK COUNTRY OF WISCONSIN	97.20
			09/14/2017	LAKESIDE INTERNATIONAL TRUCKS	5,938.51
			09/21/2017	DEL CITY	298.04
			09/14/2017	WAUSAU EQUIPMENT COMPANY INC	1,042.41
			09/14/2017	JAMAR TECHNOLOGIES INC	174.05
			09/07/2017	AUTOWARES INC	671.95
			09/28/2017	PRECISE MRM LLC	640.98
			09/07/2017	WEX BANK	29.00
			09/07/2017	POWER BUROW PRODUCTS	1,435.87
			09/14/2017	JFTCO INC	(326.81)
			09/28/2017	SNODEPOT	1,450.00
00-0000-0060-16160	TIRES		09/14/2017	POMPS TIRE SERVICE INC	11,161.44
			09/28/2017	GENSCO AIRCRAFT TIRES INC	333.86
			09/14/2017	RUBBER INC	651.44
			09/21/2017	GOODYEAR COMMERCIAL TIRE AND S	4,555.48
00-0000-0060-16170	BATTERIES		09/14/2017	INTERSTATE BATTERIES OF ROCKFO	531.47
00-0000-0060-16180	IRON & STEEL		09/07/2017	WIEDENBECK INC	547.20
			09/07/2017	AMERICAN INDUSTRIAL STEEL AND	144.77
00-0000-0060-16190	GASOLINE		09/07/2017	WEX BANK	15,340.26

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16200	DIESEL FUEL		09/21/2017	BROWN OIL CO INC	2,757.00
			09/07/2017	WEX BANK	65,545.91
00-0000-0060-16230	LUBE & OIL		09/14/2017	KELLEY WILLIAMSON CO	1,096.61
00-0000-0060-16599	SERVICE REPAIRS		09/28/2017	GORDIE BOUCHER FORD LINCOLN ME	1,565.30
			09/28/2017	DAVIS CITGO SERVICE INC	553.66
			09/14/2017	POMPS TIRE SERVICE INC	429.84
			09/07/2017	TOM PECK FORD INC.	93.26
			09/14/2017	KB SHARPENING SERVICE INC	290.00
			09/21/2017	PAKES ENGINE AND MACHINE INC	51.00
			09/21/2017	GLASSWORKS OF WISCONSIN INC	175.00
ISF-HWY PROG TOTAL					149,442.66

I have reviewed the preceding payments in the total **\$149,442.66**

Date: _____ Dept _____
 _____ Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4006-4400-62119	OTHER SERVICES		09/14/2017	WISCONSIN DEPARTMENT OF	26,320.55
				T. BRADFORD MISC SERVICES PROG TOTAL	<u>26,320.55</u>
41-4012-4321-64900	OTHER SUPPL/EXP		09/21/2017	CITY OF JANESVILLE	1,236.35
				T. FULTON ROUTINE MAINTENANCE PROG TOTAL	<u>1,236.35</u>
41-4014-4321-64900	OTHER SUPPL/EXP		09/14/2017	ROCK ROAD COMPANIES INC	64.13
				T. HARMONY ROUTINE MAINTENANCE PROG TOTAL	<u>64.13</u>
41-4014-4324-64900	OTHER SUPPL/EXP		09/07/2017	FRANK BROTHERS INC	55.10
				T. HARMONY BRIDGE MAINTENANCE PROG TOTAL	<u>55.10</u>
41-4016-4400-64900	OTHER SUPPL/EXP		09/21/2017	CITY OF JANESVILLE	593.45
				T. JANESVILLE MISC SERVICES PROG TOTAL	<u>593.45</u>
41-4020-4321-64900	OTHER SUPPL/EXP		09/14/2017	CITY OF JANESVILLE	76.00
				T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL	<u>76.00</u>
41-4020-4324-64900	OTHER SUPPL/EXP		09/07/2017	FRANK BROTHERS INC	112.82
			09/07/2017	FRANK SILHA AND SONS EXCAVATIN	158.82
			09/07/2017	CONTECH ENGINEERED SOLUTIONS I	642.80
				T. LAPRAIRIE BRIDGE MAINT. PROG TOTAL	<u>914.44</u>
41-4020-4400-64900	OTHER SUPPL/EXP		09/28/2017	CITY OF JANESVILLE	407.14
				T. LAPRAIRIE MISC SERVICES PROG TOTAL	<u>407.14</u>
41-4026-4321-64900	OTHER SUPPL/EXP		09/14/2017	ROCK ROAD COMPANIES INC	64.12
				T. MILTON ROUTINE MAINTENANCE PROG TOTAL	<u>64.12</u>
41-4026-4324-64900	OTHER SUPPL/EXP		09/07/2017	FRANK BROTHERS INC	55.10
				T. MILTON BRIDGE MAINTENANCE PROG TOTAL	<u>55.10</u>
41-4028-4324-64900	OTHER SUPPL/EXP		09/07/2017	METAL CULVERTS INC	200.42

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
T. NEWARK BRIDGE MAINTENANCE PROG TOTAL					200.42
41-4030-4321-64900	OTHER SUPPL/EXP		09/21/2017	BJOIN INC	1,240.21
T. PLYMOUTH ROUTINE MAINT. PROG TOTAL					1,240.21
41-4030-4324-64900	OTHER SUPPL/EXP		09/07/2017	DVORAK LANDSCAPE SUPPLY LLC	119.00
			09/07/2017	FRANK SILHA AND SONS EXCAVATIN	348.36
T. PLYMOUTH BRIDGE MAINTENANCE PROG TOTAL					467.36
41-4034-4321-64900	OTHER SUPPL/EXP		09/14/2017	CITY OF JANESVILLE	1,692.92
T. ROCK ROUTINE MAINTENANCE PROG TOTAL					1,692.92
41-4034-4400-62119	OTHER SERVICES		09/14/2017	WISCONSIN DEPARTMENT OF	14.52
T. ROCK MISC SERVICES PROG TOTAL					14.52
41-4206-4400-62119	OTHER SERVICES		09/14/2017	WISCONSIN DEPARTMENT OF	502,670.32
C. BELOIT MISC SERVICES PROG TOTAL					502,670.32
41-4241-4400-62119	OTHER SERVICES		09/14/2017	WISCONSIN DEPARTMENT OF	2,141.84
C. JANESVILLE MISC SERVICES PROG TOTAL					2,141.84
41-4290-4290-67105	MOTOR VEHICLES		09/14/2017	JP MORGAN CHASE BANK NA	50.00
COUNTY MOTOR POOL OPERATION PROG TOTAL					50.00
41-4300-4110-63100	OFC SUPP & EXP		09/07/2017	STAPLES BUSINESS ADVANTAGE	423.21
		P1701251	09/14/2017	STAPLES BUSINESS ADVANTAGE	179.99
		P1701256	09/21/2017	MID CITY OFFICE PRODUCTS	8.50
41-4300-4110-64202	CONFERENCE EXP		09/14/2017	JP MORGAN CHASE BANK NA	7.00
41-4300-4110-64911	CLEARING ACCT		09/14/2017	JP MORGAN CHASE BANK NA	(64.24)
		P1700684	09/14/2017	JP MORGAN CHASE BANK NA	64.24
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					618.70
41-4300-4130-62189	OTHER MED SERV		09/14/2017	OCCUPATIONAL HEALTH CENTERS	382.11
DRUG & ALCOHOL COMPLIANCE PROG TOTAL					382.11

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4300-4182-63803	CO AID/BRIDGES		09/28/2017	TOWN OF BRADFORD TREASURER	26,568.68
				COUNTY HIGHWAY BRIDGE AID PROG TOTAL	<u>26,568.68</u>
41-4300-4191-64200	TRAINING EXP		09/28/2017	WISCONSIN COUNTY HIGHWAY	95.00
				COUNTY HIGHWAY SUPERVISION PROG TOTAL	<u>95.00</u>
41-4300-4192-62210	TELEPHONE		09/07/2017	PRECISE MRM LLC	1,242.00
41-4300-4192-62422	RADIO R&M		09/21/2017	GENERAL COMMUNICATIONS INC	1,488.00
				COUNTY HIGHWAY RADIO MAINT. PROG TOTAL	<u>2,730.00</u>
41-4300-4321-62201	ELECTRIC		09/14/2017	ALLIANT ENERGY/WP&L	201.38
			09/14/2017	ROCK ENERGY COOPERATIVE	14.10
41-4300-4321-64200	TRAINING EXP		09/28/2017	WISCONSIN COUNTY HIGHWAY	95.00
				COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL	<u>310.48</u>
41-4300-4322-64900	OTHER SUPPL/EXP		09/14/2017	SYNCHRONY BANK	31.78
				COUNTY HIGHWAY WINTER MAINT. PROG TOTAL	<u>31.78</u>
41-4300-4324-64900	OTHER SUPPL/EXP		09/07/2017	DVORAK LANDSCAPE SUPPLY LLC	358.00
			09/28/2017	ROCKFORD RIGGING INC	411.99
				COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL	<u>769.99</u>
41-4300-4328-64900	OTHER SUPPL/EXP		09/07/2017	FRANK BROTHERS INC	241,429.71
			09/07/2017	JANESVILLE SAND AND GRAVEL CO	474.00
			09/14/2017	JOHNSON TRACTOR INC	980.00
			09/07/2017	MENARDS	177.99
			09/21/2017	ROCK ROAD COMPANIES INC	95,956.93
			09/28/2017	WESTERN CULVERT AND SUPPLY INC	18,200.00
			09/14/2017	VERMEER WISCONSIN INC	4,550.00
			09/14/2017	BOBCAT OF JANESVILLE	40.00
			09/14/2017	ACE PORTABLES	80.00
			09/07/2017	FRANK SILHA AND SONS EXCAVATIN	30,159.14
			09/21/2017	CONTECH ENGINEERED SOLUTIONS I	2,301.35
			09/21/2017	TRI COUNTY PAVING INC	9,571.14
			09/14/2017	GLS UTILITY LLC	312.50
41-4300-4328-65341	MACHINERY LEASE		09/14/2017	JFTCO INC	48,900.00

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COUNTY ROAD CONSTRUCTION PROG TOTAL					453,132.76
41-4310-4703-64900	OTHER SUPPL/EXP		09/14/2017	ROCK ROAD COMPANIES INC	276.75
STATE MAINT. AFE 0053-01-03 PROG TOTAL					276.75
41-4310-4705-64900	OTHER SUPPL/EXP		09/14/2017	FOOTVILLE ROCK AND LIME CORP	309.47
STATE MAINT. AFE 0053-01-05 PROG TOTAL					309.47
41-4310-4721-64900	OTHER SUPPL/EXP		09/28/2017	PHOSCRETE CORPORATION	1,495.00
STATE MAINT. AFE 0053-01-21 PROG TOTAL					1,495.00
41-4310-4731-64900	OTHER SUPPL/EXP		09/07/2017	JANESVILLE SAND AND GRAVEL CO	371.60
			09/14/2017	BOBCAT OF JANESVILLE	525.00
			09/28/2017	NORTHWESTERN STONE LLC	1,027.02
STATE MAINT. AFE 0053-01-31 PROG TOTAL					1,923.62
41-4310-4733-64900	OTHER SUPPL/EXP		09/14/2017	CITY OF JANESVILLE	27.00
STATE MAINT. AFE 0053-01-33 PROG TOTAL					27.00
41-4310-4734-64900	OTHER SUPPL/EXP		09/14/2017	CITY OF JANESVILLE	150.00
			09/14/2017	DELONG COMPANY INC,THE	396.88
STATE MAINT. AFE 0053-01-34 PROG TOTAL					546.88
41-4310-4740-64900	OTHER SUPPL/EXP		09/07/2017	PRECISE MRM LLC	513.00
SPECIAL AFE'S PROG TOTAL					513.00
41-4330-4340-62119	OTHER SERVICES		09/14/2017	WISCONSIN DEPARTMENT OF	1,761,686.00
FEDERAL AID CONSTRUCTION PROG TOTAL					1,761,686.00
41-4350-4210-64915	PRIOR YR.DISB.		09/21/2017	LEGRIS,RAYMOND	74.00
			09/07/2017	KREKLOW,MARK	74.00
			09/14/2017	JASS,TIMOTHY A	74.00
COST POOLS EMPLOYEE BENEFITS PROG TOTAL					222.00
41-4350-4220-63400	OPERATING SUPPLI		09/07/2017	MENARDS	79.98
			09/07/2017	KIMBALL MIDWEST	393.84

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			09/14/2017	SYNCHRONY BANK	13.46
		P1701251	09/14/2017	STAPLES BUSINESS ADVANTAGE	413.76
41-4350-4220-63602	CONSUMABLE TOOLS		09/14/2017	J AND J BEARING AND TRUCK PART	92.50
			09/14/2017	JOHNSON TRACTOR INC	329.39
			09/07/2017	MADISON SPRING COMPANY	43.77
			09/07/2017	WIEDENBECK INC	499.67
			09/14/2017	BADGER UTILITY INC	1,216.00
			09/14/2017	BADGER CONTRACTORS RENTAL	2,769.00
			09/14/2017	SYNCHRONY BANK	520.58
			COST POOLS FIELD SMALL TOOLS PROG TOTAL		6,371.95
41-4350-4230-62160	CLEANING CONTRAC		09/14/2017	CINTAS CORP	820.70
41-4350-4230-62164	DISPOSAL SERV		09/14/2017	LIBERTY TIRE RECYCLING LLC	402.65
41-4350-4230-63400	OPERATING SUPPLI		09/07/2017	BODY SHOP SUPPLY CO INC	20.26
			09/07/2017	DECKER SUPPLY CO INC	60.00
			09/14/2017	J AND J BEARING AND TRUCK PART	45.40
			09/14/2017	KELLEY WILLIAMSON CO	297.25
			09/07/2017	MADISON SPRING COMPANY	2.92
			09/07/2017	WIEDENBECK INC	446.49
			09/07/2017	ZEP MANUFACTURING CO	972.48
			09/21/2017	FASTENAL COMPANY	0.27
			09/07/2017	OLSEN SAFETY EQUIPMENT CORP	148.04
			09/14/2017	INTERSTATE BATTERIES OF ROCKFO	25.98
			09/28/2017	RITTER TECHNOLOGY LLC	122.45
			09/14/2017	NAPA AUTO PARTS	30.20
			09/14/2017	MADISON TRUCK SALES INC	(323.80)
			09/28/2017	FIRST AYD CORPORATION	177.64
			09/14/2017	BADGER UTILITY INC	509.19
			09/14/2017	BOBCAT OF JANESVILLE	88.29
			09/07/2017	KIMBALL MIDWEST	733.38
			09/21/2017	DEL CITY	431.39
			09/07/2017	AUTOWARES INC	341.51
			09/14/2017	FRAWLEY OIL CO INC	349.44
			09/14/2017	SYNCHRONY BANK	51.75
41-4350-4230-63516	WELDING SUPPLIES		09/21/2017	WELDERS SUPPLY CO BELOIT INC	1,548.31
41-4350-4230-63602	CONSUMABLE TOOLS		09/14/2017	J AND J BEARING AND TRUCK PART	183.00
			09/07/2017	WIEDENBECK INC	749.31
			09/07/2017	RITTER TECHNOLOGY LLC	137.66
			09/07/2017	WRENCHWORKS INC	216.75
41-4350-4230-64900	OTHER SUPPL/EXP		09/07/2017	AIRGAS INC	8.28

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COST POOLS SHOP OPERATIONS PROG TOTAL					8,597.19
41-4350-4270-63500	R&M SUPPLIES		09/14/2017	E AND D WATER WORKS INC	31.25
			09/07/2017	ORFORDVILLE LUMBER CO	8.20
			09/14/2017	CINTAS CORP	228.20
41-4350-4270-65335	PORT.TOILET RENT		09/14/2017	ACE PORTABLES	374.70
COST POOLS BLDG & GRDS OP PROG TOTAL					642.35
41-4350-4271-62201	ELECTRIC		09/14/2017	ROCK ENERGY COOPERATIVE	25.70
COST POOLS SALT SHED OPERATION PROG TOTAL					25.70
41-4350-4280-67110	CAP.EQUIPMENT		09/21/2017	GENERAL COMMUNICATIONS INC	1,539.60
			09/07/2017	MADISON TRUCK EQUIPMENT INC	115,773.00
			09/14/2017	JP MORGAN CHASE BANK NA	14.24
		P1701568	09/14/2017	GENERAL COMMUNICATIONS INC	56,140.00
COST POOLS AQU. CAPITAL ASSETS PROG TOTAL					173,466.84
41-4350-4290-69999	NON-CONVERTED EX		09/14/2017	ALLIANT ENERGY/WP&L	39.86
PARK N RIDE PROG TOTAL					39.86
41-4453-4110-62210	TELEPHONE		09/14/2017	AT AND T	67.42
		P1701277	09/14/2017	CHARTER COMMUNICATIONS	1,844.28
41-4453-4110-62422	RADIO R&M	P1700941	09/21/2017	GENERAL COMMUNICATIONS INC	151.00
41-4453-4110-63100	OFC SUPP & EXP	P1701063	09/14/2017	STAPLES BUSINESS ADVANTAGE	5.88
		P1701065	09/14/2017	MID CITY OFFICE PRODUCTS	21.25
SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL					2,089.83
41-4453-4453-62160	CLEANING CONTRAC		09/14/2017	CINTAS CORP	202.20
		P1701267	09/07/2017	PETERSON CLEANING INC	546.28
41-4453-4453-62164	DISPOSAL SERV		09/21/2017	ADVANCED DISPOSAL SERVICES	57.00
		P1701276	09/14/2017	ACE PORTABLES	142.00
41-4453-4453-62189	OTHER MED SERV		09/21/2017	SMITH,KEVIN	120.00
41-4453-4453-62201	ELECTRIC		09/14/2017	ALLIANT ENERGY/WP&L	3,392.51
41-4453-4453-62203	NATURAL GAS		09/28/2017	ALLIANT ENERGY/WP&L	189.98

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41-4453-4453-64900	OTHER SUPPL/EXP				
		P1700684	09/14/2017	JP MORGAN CHASE BANK NA	31.61
		P1700886	09/14/2017	BJ ELECTRIC SUPPLY INC	202.54
		P1702231	09/07/2017	SHERWIN INDUSTRIES INC	578.52
		P1702464	09/14/2017	STATE OF WISCONSIN	100.00
		P1702498	09/21/2017	ROCK COUNTY TREASURER	172.47
				SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL	5,735.11
41-4551-4082-62201	ELECTRIC				
			09/14/2017	ROCK ENERGY COOPERATIVE	20.69
				COUNTY PARKS CARVER ROEHL PROG TOTAL	20.69
41-4551-4083-62201	ELECTRIC				
			09/14/2017	ROCK ENERGY COOPERATIVE	20.79
				COUNTY PARKS GIBBS LAKE PROG TOTAL	20.79
41-4551-4084-62201	ELECTRIC				
			09/14/2017	ALLIANT ENERGY/WP&L	27.47
				COUNTY PARKS HAPPY HOLLOW PROG TOTAL	27.47
41-4551-4085-65335	PORT.TOILET RENT				
		P1701635	09/14/2017	ACE PORTABLES	185.90
				COUNTY PARKS INDIANFORD PROG TOTAL	185.90
41-4551-4090-62201	ELECTRIC				
			09/28/2017	ALLIANT ENERGY/WP&L	42.44
				COUNTY PARKS ROYCE DALLMAN PROG TOTAL	42.44
41-4551-4091-62201	ELECTRIC				
			09/14/2017	ALLIANT ENERGY/WP&L	101.98
			09/14/2017	ROCK ENERGY COOPERATIVE	165.31
				COUNTY PARKS SPORTSMAN PROG TOTAL	267.29
41-4551-4093-62201	ELECTRIC				
			09/14/2017	ALLIANT ENERGY/WP&L	51.05
				COUNTY PARKS SWEET ALLYN PROG TOTAL	51.05
41-4551-4095-62160	CLEANING CONTRAC				
			09/14/2017	CINTAS CORP	194.10
41-4551-4095-62164	DISPOSAL SERV				
		P1701183	09/14/2017	ADVANCED DISPOSAL SERVICES	1,159.40
41-4551-4095-64900	OTHER SUPPL/EXP				
		P1700684	09/14/2017	JP MORGAN CHASE BANK NA	63.00
		P1701686	09/28/2017	FIRST AYD CORPORATION	168.76
				COUNTY PARKS GENERAL MAINT. PROG TOTAL	1,585.26

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41-4551-4102-62201	ELECTRIC		09/14/2017	ROCK ENERGY COOPERATIVE	40.35
TURTLE CREEK PKY COUNTY PARK PROG TOTAL					40.35
41-4551-4110-63104	PRNT & DUPLICATI	P1702455	09/28/2017	BILLER PRESS AND MFG INC	654.31
41-4551-4110-64202	CONFERENCE EXP	P1700684	09/14/2017	JP MORGAN CHASE BANK NA	325.00
41-4551-4110-64900	OTHER SUPPL/EXP	P1702453	09/14/2017	BRABAZON TITLE CO INC	25.00
COUNTY PARKS ADMINISTRATION PROG TOTAL					1,004.31
41-4592-4800-67200	CAPITAL IMPROV	P1702105	09/14/2017	AYRES ASSOCIATES INC	3,016.22
PARKS CAPITAL PROJECTS PROG TOTAL					3,016.22

I have reviewed the preceding payments in the total **\$2,993,133.79**

Date: _____ Dept _____
Committee _____