



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

Highways & Parks

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

Public Works Committee Meeting – Parks & Highway
Tuesday, January 28, 2020 – 8:00 a.m.
Public Works Department – Committee Room
3715 Newville Road
Janesville, WI 53545

A G E N D A

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of December 10, 2019 - Parks and Highway
4. Citizen Participation, Communications and Announcements
5. Parks Advisory Board Communications
6. **PARKS BUSINESS**
 - a. Discussion & Presentation – VandeWalle & Associates, Inc. (POROS Plan Consultants)
 - b. Resolution – Authorizing Award of Contract For Indianford Park Vault Toilet Building
 - c. Resolution – Acceptance of Wisconsin Department of Natural Resources County Conservation Aids Grant Funds and Amending Parks Budget
 - d. Discussion & Possible Action – Parks Manager Training Request
 - e. Parks Manager Report – See Attached
 - f. Community Coordinator Report – See Attached

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

7. **HIGHWAY BUSINESS**

- a. Discussion & Possible Action – Issue Paper – Purchase of Two (2) Patch Wagons
 - b. Discussion & Possible Action – Approval of Routine Maintenance Agreement (RMA) with the State of Wisconsin Department of Transportation
 - c. Discussion – Semi-Annual Report on Attendance at Conferences/Conventions
 - d. Discussion & Possible Action – Review of Conference Room Form
 - e. Report & Discussion – WCHA Winter Road School
 - f. Update & Discussion – Shopiere Facility
 - g. Update & Discussion – Front Office Project
 - h. Update & Discussion – Staffing changes
 - i. Update & Discussion - Real Estate Discussion – Hillman
 - j. Update & Discussion – Rolling Hills Subdivision
 - k. Discussion – CTH M Right-of-way (Rock River Threshere)
 - l. Review of Payments
8. Next Parks Meeting Date: Tuesday, February 11, 2020 at 8:00 a.m. at Department of Public Works and next Highway Meeting Date: Tuesday, February 25, 2020 at 8:00 a.m. at Department of Public Works.
9. Adjournment



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Public Works Committee Meeting – Parks & Highway Minutes
Tuesday, December 10, 2019 – 8:00 a.m.
Public Works Department- Committee Room
3715 Newville Road
Janesville, WI 53545

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

Committee Members Present. Supervisors Fox, Richard, Zajac and Mawhinney.

Committee Members Absent. None.

<u>Staff Members:</u>	Duane Jorgenson	Director of Public Works
	John Traynor	Parks Manager
	Nick Elmer	Assistant Public Works Director
	Amy Friend	Community Coordinator
	Amy Hartley	Secretary II

<u>Others Present:</u>	Russ Podzilni	Rock County Board Chair
	Jonathan Benish	Rock County Citizen
	Holly Nehls	Citizen
	Tammy Chey	Rock County Realtor

Approval of Agenda. Supervisors Zajac and Fox moved today's agenda. MOTION CARRIED.

Approval of Minutes from October 22, 2019. Supervisors Fox and Richard moved the minutes for Parks and Highway. MOTION CARRIED.

Citizen Participation, Communications, and Announcements. None.

Parks Advisory Board Communications. Mr. Paynter reviewed upcoming 2020 activities at Rock County Parks. A candle making project in the park will take place this week.

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

PARKS BUSINESS

Parks Manager Report. Mr. Traynor provided information on the items listed in his overall 2019 yearly report.

Donations: The Eager family donation for \$20,000 was placed at the Southern Wisconsin Community Foundation. This donation cannot be utilized for three years but does collect interest. \$15,000 was received for the playground at Beckman Mill. The Mike Guiselman Memorial Bench was received and placed in the park at Gibbs Lake. The Miller Farm property was received as a donation in 2019 as well.

Projects: A new restroom was installed at Happy Hollow Park along with extensive tree work to remove approximately sixty diseased trees. A new pier and kayak launch was installed at Gibbs Lake Park and the new bathroom at the horse lot was installed. The installation of the gravel driveway overflow parking area at Royce Dallman has helped tremendously. Boat launch sales have increased overall in 2019 - approximately \$6,000-7,000 from prior year. The Friends Group donated \$15,000 towards a new playground at Beckman Mill; dirt work and concrete pouring remain to be completed in 2020, weather permitting. The paddle gate, donated by the Friends Group, was installed for the ADA trail. Peace Trail projects are ongoing and expected to be completed in 2020. POROS consultants, VandeWalle Associates, are invited to attend the DPW January 2020 committee meeting.

Grant Work: Due to Ms. Friend's dedicated and diligent hard work, the county received grants for Magnolia Bluff (\$53,015.27) and Peace Trail (\$50,000). Mr. Traynor expressed gratitude for Ms. Friend's pursuit of these grants. County Conservation Aids 50/50 Grant was used to remove evasive plant species at Magnolia Bluff and the remaining funds may be used to add a kayak launch at Murwin Park.

Mr. Traynor expressed gratitude for everyone's current and continued support of the Parks Department.

Community Coordinator Report. Committee members reviewed the report. Chair Bussie asked about item - Rock County Trail Map Meeting. Ms. Friend reported that the Rock County Trail Map members updated and printed maps for distribution. Online services available on the Rock County Parks' website will continue to be developed. Supervisor Richard thanks the Parks Department and all the progress that has been made in 2019.

HIGHWAY BUSINESS

Discussion & Possible Action – Issue Paper – Controlled Access Highway/Driveway Permit Request (Benish, Map Attached). Supervisors Fox and Richard moved the driveway permit. Mr. Jorgenson researched the legal description of the property prior to this meeting. A thirty foot easement exists from the farmland and vision is good in both directions of the highway. The

area already exceeds the policy's allowable number of driveways where Mr. Benish is requesting the driveway and does not conform to current policy. The language for this ordinance has not been updated for some time. Mr. Benish reported that per DNR regulations, the driveway would need to be placed in a location that does not interfere with the culvert/ditch floodplain. Chair Bussie denies the motion. MOTION DENIED.

Discussion & Possible Action – 2020 Orfordville Lease Agreement. Supervisors Richard and Zajac moved the lease. MOTION CARRIED.

Discussion & Possible Action – 2020 Town Contracts. Supervisors Zajac and Fox moved the 2020 Town Contracts. Mr. Jorgenson proposed to remove the \$1,000 town penalty return fee for 2021. Mr. Jorgenson suggested removal of the fee and require a three year initial contract with towns who return for services. Mr. Jorgenson intends to attend the association meeting March 20, 2020 and return to the Committee with any feedback. MOTION CARRIED.

Discussion & Possible Action – Issue Paper – Purchase of one (1) 72" Zero Turn Parks Mower. Supervisors Zajac and Fox moved the Issue Paper. Correction to Issue Paper – Update company name to Johnson Tractor. MOTION CARRIED.

Discussion & Possible Action – Rumble Strips – Capital Reallocation of Funds. Supervisors Fox and Mawhinney moved the Rumble Strips. The rumble strips are mandated by the state for all state highways as of January 1, 2020. Flagger training is another component of this mandate and has already been completed by DPW for 2020. A set of rumble strips are planned to be located at each shop and the 2019 equipment budget allows for this purchase. MOTION CARRIED.

Discussion & Possible Action – Issue Paper – Purchase of Two (2) Single Wheel, Gas Powered One-Ton Pickup Trucks, 2020-11. Supervisors Richard and Fox moved the Issue Paper. This request is for superintendents' vehicles. MOTION CARRIED.

Discussion & Possible Action – Issue Paper – Purchase of Two (2) Single Wheel, Gas Powered One-Ton Pickup Trucks, 2020-12. Supervisors Fox and Zajac moved the Issue Paper. This request is for crew use and budgeted for 2019. MOTION CARRIED.

Discussion & Possible Action – Purchase of One (1) Tandem Axle Truck Chassis. Supervisors Zajac and Fox moved the Purchase. This request is for winter plowing and maintenance in the summer. MOTION CARRIED.

Update and Discussion- WCHA Conferences. Chair Bussie reviewed information regarding this and other conferences. Chair Bussie reviewed the educational opportunity these meetings and conferences offer members of the Committee and employees.

Review of Payments. Nothing further discussed.

8:54 a.m. - Supervisor Fox departed.

Brief DPW Tour. A tour of the DPW office renovations was completed.

Next Meeting Date. The Parks meeting scheduled for January 14, 2020 is moved to Tuesday, January 28, 2019 and will be combined with the Highway meeting. The location of the meeting is at the Department of Public Works.

Adjournment. Supervisor Mawhinney and Richard moved to adjourn at 9:12 a.m. MOTION CARRIED.

Respectfully Submitted,
Amy J. Hartley, Secretary II

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

John Traynor, Parks Manager
INITIATED BY



John Traynor, Parks Manager
DRAFTED BY

Public Works Committee
SUBMITTED BY

January 2, 2020
DATE DRAFTED

AUTHORIZING AWARD OF CONTRACT FOR INDIANFORD PARK VAULT TOILET BUILDING

- 1 **WHEREAS**, the Rock County Board of Supervisors approved the purchase of one vault
- 2 toilet building in the 2020 County Budget to be constructed at Indianford Park; and,
- 3
- 4 **WHEREAS**, Rock County Purchasing requested bids for this vault toilet building; and,
- 5
- 6 **WHEREAS**, Purchasing and Parks staff reviewed all bids received and are recommending
- 7 the lowest bid from Huffcut Concrete of Chippewa Falls, Wisconsin.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 10 duly assembled on this _____ day of _____, 2020, does hereby authorize that
- 11 a contract be awarded to Huffcut Concrete of Chippewa Falls, Wisconsin in the amount of
- 12 \$32,200 for the construction of this vault toilet building.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

ENDORSED BY
PARKS ADVISORY COMMITTEE

Betty Jo Bussie, Chair

Floyd Finney

Brent Fox, Vice-Chair

Dean Paynter

Mary Mawhinney

Thomas Presny

Rick Richard

Jeremy Zajac

FISCAL NOTE:

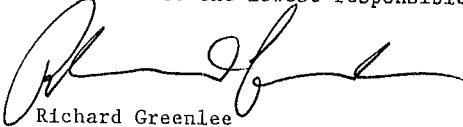
Sufficient funding was included in the 2020 budget for this project. This project is being funded with sales tax revenue.



Sherry Oja
Finance Director

LEGAL NOTE:

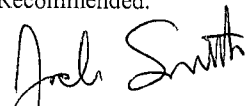
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

EXECUTIVE SUMMARY

**AUTHORIZING AWARD OF CONTRACT FOR
INDIANFORD PARK VAULT TOILET BUILDING**

This resolution provides final authorization to award the contract for construction of one double vault toilet building at Indianford Park in the amount of \$32,200. This resolution awards the contract to low bidder, Huffcut Concrete of Chippewa Falls, Wisconsin, for providing and installing the vault toilet building.

Project will be funded through the Parks Capital Improvement Account (Account 41-4592-4800-67200). This project was planned and budgeted at \$45,000 for site prep and providing and installing the new vault toilet. Site prep work is part of this contract amount with Huffcut. DNR permits will be required to complete the work in addition to this amount. Asphalt work will be done by the Department of Public Works Highway Division around the new unit once it is installed.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
Initiated by



John Traynor, Parks Manager
Drafted by

Public Works Committee
& Parks Advisory Committee
Submitted by

January 15, 2020
Date Drafted

**ACCEPTANCE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES
COUNTY CONSERVATION AIDS GRANT FUNDS
AND AMENDING PARKS BUDGET**

1 **WHEREAS**, the legislature of the State of Wisconsin enacted legislation providing for allocation
2 to the respective counties in that state on an acreage basis for the county fish and game projects,
3 including conservation of resources and habitat, on the condition that the counties match the state
4 allocation; and
5

6 **WHEREAS**, Rock County made application to participate in unallocated county fish and game
7 projects pursuant to provisions of s.23.09(12) of the Wisconsin Statutes and as authorized by
8 county board resolution 18-10A-099; and
9

10 **WHEREAS**, \$5,000 is in the 2020 budget as an estimated amount for this grant in 2020; and
11

12 **WHEREAS**, matching grant funds totaling \$3,228 are available from the Wisconsin Department of
13 Natural Resources, but less than the estimated budgeted amount, and a resolution accepting the
14 same is required.
15

16 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
17 assembled this ____ day of _____, 2020 does hereby approve the acceptance of these funds and
18 amend the Department of Public Works Parks Division 2020 Budget as follows:
19

	<u>Budget</u>	<u>Increase/ (Decrease)</u>	<u>Amended Budget</u>
22 Source of Funds - Parks:			
23 41-4592-4788-42200	\$5,000	(\$1,772)	\$3,228
24 DNR Conservation Grant			
25			
26 Use of Funds - Parks:			
27 41-4592-4788-69999	\$5,000	(\$1,772)	\$3,228
28 Grant Expense			
29			

30 **BE IT FURTHER RESOLVED** that the Parks Manager be hereby authorized and directed to sign
31 the grant agreements and that these documents be submitted to the Wisconsin Department of
32 Natural Resources.
33

34 **BE IT FURTHER RESOLVED**, that the Parks Manager be authorized to file all necessary
35 documents for administration and reimbursement of this program.

ACCEPTANCE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES COUNTY
CONSERVATION AIDS GRANT FUNDS AND AMENDING PARKS BUDGET
Page Two

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice-Chair

Mary Mawhinney

Rick Richard

Jeremy Zajac

PARKS ADVISORY COMMITTEE

Floyd Finney

Dean Paynter

Tom Presny

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney, Chair

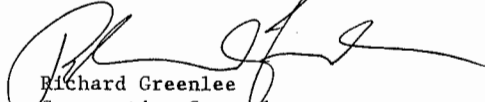
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of DNR conservation funds. The resolution also adjusts the 2020 budget to the actual grant award amount.


Sherry Oja
Finance Director

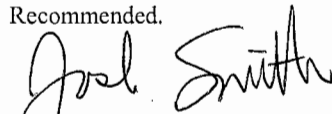
LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2020 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

-EXECUTIVE SUMMARY-

**ACCEPTANCE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES
COUNTY CONSERVATION AIDS GRANT FUNDS AND AMENDING PARKS BUDGET**

Each Wisconsin County is allocated a certain amount of money annually to fund small projects on a 50/50 match basis. This year we will be using our allocated funds to help pay for a (kayak/canoe) boat launch at Murwin Park.

Rock County was originally allotted \$1,927 in County Conservation Aids grant funds. An additional \$1,301 in County Conservation Aids grant funds have become available, for a total award of \$3,228 for 2020. The recommended 2020 budget includes \$5,000 for this grant. This resolution accepts the \$3,228 in County Conservation Aids funds and reduces the 2020 budget from \$5,000 to \$3,228.

A boat launch at Murwin Park was recommended in the 2015-2020 Rock County, Wisconsin Parks, Outdoor Recreation and Open Space (POROS) Plan. Murwin Park is located approximately 11 miles northwest for the City of Janesville. This 40+ acre park encloses a substantial amount of shoreline of the Yahara River at the Village of Fulton. A boat launch would improve river access due to an increase in recreational activities. Murwin Park will provide an excellent place to launch to travel downstream to the confluence with Rock River or a takeout point for people paddling the Yahara River.

Though this funding source required a 50% match by the County, all time and materials supplied by the Parks and Highway Divisions, as well as other community resources, may be used as a match.



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Parks Manager Report

January 2020

Parks General

- Parks Closed for Winter – Lee, Gibbs Horse Lot, Magnolia Upper
- Plowing Schedules
- Tree Work – Magnolia Bluff, Miller Farm

POROS Plan Update

- Status – Ongoing

Magnolia Bluff Incident

- Bloyer Well and Pump

Sweet-Allyn Park

- Playground Replacement Update

Carver Roehl

- Replacement of Swing Set Status

Turtle Creek Parkway

- Grant Work Being Done



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Community Coordinator Report

December 2019

- Rock County Parks Website & Facebook Page Updates
- Meet with potential renters for Turtle Creek Parkway and show facility
- Compile data for Grant Reimbursement for Grant S-ADLP3-13-1179.5 for Turtle Creek Parkway & Sweet Allyn Development
- Write article for The Beckman Mill News Quarterly Newsletter (12/2/19)
- Correspondence with DNR for 2019-2020 Snowmobile Grant S-5382 (12/5/19)
- Meet with Evansville Students to finalize completion of fence rebuild at Magnolia Bluff for Senior Project (12/9/19)
- Rock County Parks Committee Meeting (12/10/19)
- One Solution Training (12/10/19)
- Candle making for upcoming Candlelight Hike Season at Traxler Park with Friends Groups and City of Janesville (12/11/19)
- Rock N Wellness Committee Meeting (12/11/19)
- Parks and Recreation Region (PARR) 3 Meeting – Sun Prairie (12/12/19)
- Register for Wisconsin Parks & Recreation Association (WPRA) 13th Annual Leadership Academy (February 5-7 2020) (12/16/19)
- Options for new flooring at Turtle Creek Parkway in kitchen (12/16/19)
- Update information for Rock County Parks for Rock County Plat Book (12/12-12/16)
- Review and update acreage for Rock County Parks to update in various locations (12/9-12/19)
- Assist Secretary and Purchasing with preparing Blanket Purchases Orders for 2020 (12/16-12/19)
- Review rough draft of Park County Parks Outdoor Recreation and Open Space (POROS) Plan for corrections/additions and correspondence with Vandewalle & Associates (12/1-12/19)
- Out of Office (12/20-12/31)

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2020-16-REVISED

ISSUE: Purchase of Two (2) Four (4) Ton Trailer Mounted Hot Patchers.

DISCUSSION: These two units will be used in conducting pothole repair maintenance throughout our county system. Especially valuable in the winter months, these units keep the asphalt pothole repair material warm and workable during the day and can maintain that temperature overnight.

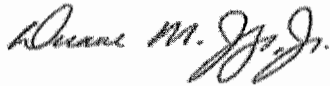
Bids were sent out and advertised as per the Rock County Purchasing Policy. Three bids were received.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Sherwin Ind.	Spalding MFG	4 -T patcher	\$35,500.00 each
Midwest Paving	Falcon	410	\$33,305.56 each
Stepp MFG	Stepp	SPHD	\$48,654.00 each

RECOMMENDATIONS: The bid from Midwest Paving met all specifications as written. I recommend the purchase of the two four ton trailer mounted hot patchers from Midwest Paving Equipment at the total cost of \$66,611.12.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

ROUTINE MAINTENANCE AGREEMENT

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law, the Highway Maintenance Manual and under the general direction of the Department. Payment for services provided under this agreement shall be made to the county based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warrant that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

Estimated county costs		
By asset class project ID		
Asset class project ID	Asset class description	Estimated county costs
0053-01-01	Roadways - Asphalt	\$400,000
0053-01-03	Roadways - Concrete	\$100,000
0053-01-05	Roadways - Shoulders	\$250,000
0053-01-07	Miscellaneous Maintenance	\$90,000
0053-01-11	Winter	\$1,100,000
0053-01-21	Structures-RMA	\$140,000
0053-01-23	84.10	\$5,000
0053-01-31	Roadsides - Facilities	\$200,000
0053-01-33	Roadsides - Vegetation	\$580,000
0053-01-35	Roadsides-TIC/Rest Area	\$15,000
0053-01-40	Administration Non Patrol Supervision	\$160,000
0053-01-41	Administration Patrol Supervision	\$190,000
0053-01-61	Traffic Sign Repair	\$29,900
Total		\$3,259,900

Approvals

Total estimated county costs	
By expenditure category	
COUNTY LABOR	\$1,581,500
COUNTY EQUIPMENT	\$1,074,700
COUNTY MATERIALS	\$323,000
ADMINISTRATIVE SUPPORT	\$280,700
Total	\$3,259,900

ROUTINE MAINTENANCE AGREEMENT

Roadways - Asphalt

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

0053-01-01

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as Indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 4 and 5 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
001	Asphalt Spot Repair/Pothole Repair
002	Asphalt Crack Sealing
003	Asphalt Seal Coating
004	Asphalt Wedging/Rut Filling
005	Asphalt Milling/Bump Removal
008	Asphalt Thin Resurfacing
009	Traffic Control Roadway Asphalt

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadways - Asphalt</i>	
COUNTY LABOR	\$192,000
COUNTY EQUIPMENT	\$88,000
COUNTY FURNISHED MATERIALS	\$102,500
ADMINISTRATIVE SUPPORT	\$17,500
Total	\$400,000

ROUTINE MAINTENANCE AGREEMENT

Roadways - Concrete

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

0053-01-03

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 4 and 5 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
011	Emergency Repair of Concrete Pavement
012	Non-emergency Repair of Concrete Pavement
013	Repair of Distressed Concrete Pavement
014	Traffic Control Roadway Concrete

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadways - Concrete</i>	
COUNTY LABOR	\$50,000
COUNTY EQUIPMENT	\$25,000
COUNTY FURNISHED MATERIALS	\$20,600
ADMINISTRATIVE SUPPORT	\$4,400
Total	\$100,000

ROUTINE MAINTENANCE AGREEMENT
 Roadways - Shoulders
 Wisconsin Department of Transportation

Calendar year 2020
 ROCK COUNTY
 0053-01-05

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 4 and 5 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
021	Gravel Shoulders
022	Paved Shoulders
024	Sweeping Shoulders
025	Traffic Control Roadway Shoulders

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadways - Shoulders</i>	
COUNTY LABOR	\$88,000
COUNTY EQUIPMENT	\$100,000
COUNTY FURNISHED MATERIALS	\$51,000
ADMINISTRATIVE SUPPORT	\$11,000
Total	\$250,000

ROUTINE MAINTENANCE AGREEMENT
 Miscellaneous Maintenance
 Wisconsin Department of Transportation

Calendar year 2020
 ROCK COUNTY
 0053-01-07

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 5 and 7 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
031	Sweeping Pavement
032	Miscellaneous Traffic Control
033	Surveillance
035	Hazardous Debris Removal

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Miscellaneous Maintenance</i>	
COUNTY LABOR	\$50,000
COUNTY EQUIPMENT	\$35,000
COUNTY FURNISHED MATERIALS	\$1,000
ADMINISTRATIVE SUPPORT	\$4,000
Total	\$90,000

ROUTINE MAINTENANCE AGREEMENT

Winter

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

0053-01-11

The Winter Maintenance program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 5 and 6 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
070	Trucking Brine
071	Plow & Apply Chemicals
072	Non Storm Related Winter Activities
073	Apply Liquid Anti-Icing Chemicals
077	Alternate Chemicals
078	Trucking Salt: Shed to Shed within County
079	Trucking Salt: Depot to User County Shed OR County to County
097	Traffic Control for Winter Work

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Winter</i>	
COUNTY LABOR	\$420,000
COUNTY EQUIPMENT	\$565,000
COUNTY FURNISHED MATERIALS	\$67,000
ADMINISTRATIVE SUPPORT	\$48,000
Total	\$1,100,000

ROUTINE MAINTENANCE AGREEMENT
Structures-RMA
Wisconsin Department of Transportation

Calendar year 2020
ROCK COUNTY
0053-01-21

The routine bridge and ferry maintenance and operation program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The ROCK County Highway Department shall provide the labor, equipment and authorized materials needed to complete routine maintenance and/or operation of bridges and ferry located on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
059	Paint
060	Deck
061	Maintain/Repair Superstructure
062	Maintain/Repair Substructure
063	Waterway/Slope Repair
065	Traffic Control for Structures/Bridge Inspections
066	Joint
067	Bearing
068	Railing
069	Approach

There is no identified work for this Maintenance Project ID.

Estimated county costs <i>For Structures-RMA</i>	
COUNTY LABOR	\$75,000
COUNTY EQUIPMENT	\$30,000
COUNTY FURNISHED MATERIALS	\$28,800
ADMINISTRATIVE SUPPORT	\$6,200
Total	\$140,000

ROUTINE MAINTENANCE AGREEMENT

84.10

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

0053-01-23

The routine bridge and ferry maintenance and operation program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The ROCK County Highway Department shall provide the labor, equipment and authorized materials needed to perform routine maintenance and/or operation of bridges and ferry located on the State Trunk Highway System in ROCK County with the following exceptions:

This agreement is for maintenance of bridges meeting the definition in State Statute 84.10.

B-53-0104 CTH Q

B-53-0172 STH 81 (Portland Avenue)

B-53-0153 USH 51 (Central Avenue)

B-53-0097 Memorial Drive

Activity codes	Descriptions
059	Paint
060	Deck
061	Maintain/Repair Superstructure
062	Maintain/Repair Substructure
063	Waterway/Slope Repair
065	Traffic Control for Structures/Bridge Inspections
066	Joint
067	Bearing
068	Railing
069	Approach

There is no identified work for this Maintenance Project ID.

Estimated county costs	
For 84.10	
COUNTY LABOR	\$3,000
COUNTY EQUIPMENT	\$1,200
COUNTY FURNISHED MATERIALS	\$500
ADMINISTRATIVE SUPPORT	\$300
Total	\$5,000

ROUTINE MAINTENANCE AGREEMENT

Roadsides - Facilities

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

0053-01-31

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as Indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 5, 6 and 7 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
051	Clean/Repair/Replace Drainage Structure
052	Maintain Roadside Drainage
055	Maintain Safety Appurtenances
058	Traffic Control Roadside Facilities

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadside - Facilities</i>	
COUNTY LABOR	\$122,000
COUNTY EQUIPMENT	\$48,000
COUNTY FURNISHED MATERIALS	\$21,200
ADMINISTRATIVE SUPPORT	\$8,800
Total	\$200,000

ROUTINE MAINTENANCE AGREEMENT
 Roadsides - Vegetation
 Wisconsin Department of Transportation

Calendar year 2020
 ROCK COUNTY
 0053-01-33

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 5 and 7 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
041	Mowing
042	Litter Pickup
043	Woody Vegetation
044	Control of Unwanted Vegetation
045	Urban Mowing
046	Emerald Ash Borer Tree Removal
047	Pollinator Best Management Practices
048	Traffic Control Roadside Vegetation

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadsides - Vegetation</i>	
COUNTY LABOR	\$380,000
COUNTY EQUIPMENT	\$170,000
COUNTY FURNISHED MATERIALS	\$4,700
ADMINISTRATIVE SUPPORT	\$25,300
Total	\$580,000

ROUTINE MAINTENANCE AGREEMENT
 Roadsides-TIC/Rest Area
 Wisconsin Department of Transportation

Calendar year 2020
 ROCK COUNTY
 0063-01-35

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 5 and 7 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
053	Maintain/Repair Buildings
054	Maintain Facility Grounds

There is no identified work for this Maintenance Project ID.

Estimated county costs For Roadsides-TIC/Rest Area	
COUNTY LABOR	\$6,000
COUNTY EQUIPMENT	\$3,500
COUNTY FURNISHED MATERIALS	\$4,800
ADMINISTRATIVE SUPPORT	\$700
Total	\$15,000

ROUTINE MAINTENANCE AGREEMENT

Administration Non Patrol Supervision

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

0053-01-40

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 2 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
017	Training
018	Back Pay
091	Fixed Costs Reimbursements

There is no identified work for this Maintenance Project ID.

Reimbursement costs	
<i>For Administration Non Patrol Supervision</i>	
Equipment Storage Reimbursement	\$93,000
GPL Insurance	\$35,000
Radio	\$3,700
Salt Storage Reimbursement	\$12,400
Total	\$144,100

Estimated county costs	
<i>For Administration Non Patrol Supervision</i>	
COUNTY LABOR	\$12,000
COUNTY EQUIPMENT	\$1,000
COUNTY FURNISHED MATERIALS	\$2,200
ADMINISTRATIVE SUPPORT	\$144,800
Total	\$160,000

ROUTINE MAINTENANCE AGREEMENT

Administration Patrol Supervision

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

0053-01-41

The supervision and direction of ROCK County Highway Department personnel performing maintenance on the State Trunk Highway System in ROCK County shall be the Patrol Superintendent(s) responsibility under the supervision of the County Highway Commissioner and the overall direction of the Wisconsin Department of Transportation. Reimbursement for the Patrol Superintendent(s) as prescribed in chapter 2 of the HMM for time, travel, and other incidents shall be outlined below:

ROCK COUNTY HIGHWAY DEPARTMENT

Since the State requires approximately 50.0 percent of 3 Patrol Superintendent(s) time to supervise and direct the county maintenance forces performing work for the State, the State agrees to pay 50.0 percent of the county's cost for the following items:

1. Salary and fringe Benefits
2. Transportation Costs at the per mile rate for Class 120 - Patrol Superintendent(s) Vehicles
3. Meals & Lodging, if appropriate
4. Training or Conferences, if approved by the DTSD Regional Director

Activity codes	Descriptions
093	Supervision/Engineering
094	Training
095	Back Pay

There is no identified work for this Maintenance Project ID.

Estimated county costs	
For Administration Patrol Supervision	
COUNTY LABOR	\$165,000
COUNTY FURNISHED MATERIALS	\$16,700
ADMINISTRATIVE SUPPORT	\$8,300
Total	\$190,000

ROUTINE MAINTENANCE AGREEMENT

Traffic Sign Repair

Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

0053-01-61

The Routine Maintenance program on the State Trunk Highway System in ROCK County shall be performed as indicated below:

ROCK COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 5 of the HMM on the State Trunk Highway System in ROCK County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
081	Permanent Sign Repair
085	Temporary/Emergency Sign Repair
087	Traffic Control for Traffic Work

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Traffic Sign Repair</i>	
COUNTY LABOR	\$18,500
COUNTY EQUIPMENT	\$8,000
COUNTY FURNISHED MATERIALS	\$2,000
ADMINISTRATIVE SUPPORT	\$1,400
Total	\$29,900

Statewide Addendum for RMA
ROUTINE MAINTENANCE AGREEMENT
Wisconsin Department of Transportation

Calendar year 2020

ROCK COUNTY

(1) In the event that County makes a good faith determination that County's adherence to the guidelines, procedures, and standards set forth in the Wisconsin Department of Transportation's ("WisDOT") State Highway Maintenance Manual, as in effect and updated during the term of this Agreement (the "Maintenance Manual") in the maintenance, upkeep, and/or repair of State highways pursuant to this Agreement may, directly or indirectly, expose County to liability for damages related to Section 893.83(1), Stats., County may, in the exercise of County's discretion, contact WisDOT and present it with a written summary of the facts and circumstances concerning County's specific maintenance/repair request (the "Maintenance/Repair Authorization Request").

(2) In the event that County presents WisDOT with a Maintenance Repair Authorization Request, WisDOT shall review the Maintenance Repair Authorization Request and shall provide County with WisDOT's written specifications and decision (the "WisDOT Maintenance Decision") within three (3) business days of its receipt concerning County's execution of any and all work set forth in the Maintenance Repair Authorization Request. WisDOT's Maintenance Decision represents its official, governmental decision and shall be a directive to County, requiring that County's actions shall conform to the written specifications set forth in the WisDOT Maintenance Decision.

(3) WisDOT's Maintenance Decision renders it solely WisDOT's decision for County to proceed or refrain from proceeding with the maintenance work set forth in the Maintenance Repair Authorization Request. County and WisDOT expressly acknowledge that the foregoing procedure is intended to conform to the Wisconsin Court of Appeals' holding in Estate of Lyons v. CNA Insurance Companies and Strand Associates, Inc. and Donna K. Waller, 207 Wis. 2d 446 (1996).

(4) WisDOT shall reimburse County for its Actual Costs (as defined below) incurred in defending any lawsuits initiated against County on or after January 1, 2020, as a result of County's adherence to WisDOT's Maintenance Decision in the following amounts: (a) in an amount not to exceed Fifty Thousand and 00/100 (\$50,000.00) Dollars per occurrence (the "Per-Occurrence Cap"), and (b) up to a combined annual amount for all Seventy Two (72) state counties in an amount not to exceed One Million and 00/100 (\$1,000,000.00) Dollars (the "Annual Cap"). For purposes of this Addendum, "Actual Costs" are defined as all actual expenses incurred by County for legal representation and investigative services in defending any lawsuits initiated against County on or after January 1, 2020, as a result of County's adherence to WisDOT's Maintenance Decision.

(5) The specific procedures for WisDOT's reimbursement of County pursuant to paragraph (4), including but not limited to County's submission to WisDOT of appropriate documentation of County's legal and/or investigation expenses, shall be set forth in the Maintenance Manual.

(6) County shall not be eligible for reimbursement of its Actual Costs until such a time as (a) legal proceedings have been instituted against County in the form of County being served with a Summons and Complaint, and (b) notice of such legal proceedings and a copy of the Summons and Complaint has been delivered by certified mail to WisDOT, Office of General Counsel, 4822 Madison Yards Way, Room S922, P.O. Box 7910, Madison, WI 53707-7910. In the event that County is served with a Summons and Complaint and WisDOT has been properly notified.

(7) In accordance with this paragraph, County shall be eligible for reimbursement of Actual Costs incurred retroactive to the date of filing of any formal Notice of Claim which preceded service of the Summons and Complaint.

(8) The reference to Section 893.83(1) of this Addendum notwithstanding, it is WisDOT's position that the provisions of Section 893.83(1) are not applicable to the County's performance of maintenance on the Wisconsin state trunk highway system pursuant to the Routine Maintenance Agreement, entered into between WisDOT and County pursuant to Subsection 84.07(1), Stats.

ADDENDUM TO 2020 WisDOT ROUTINE MAINTENANCE AGREEMENT

The terms of the Routine Maintenance Agreement, attached hereto, is by virtue of this addendum amended as follows:

Either party may, however, with 90 day written notice unilaterally terminate this agreement, effective if given/served prior to July 1st, 2020. Should the Wisconsin Department of Transportation (DOT) be given due and sufficient notice of the termination of this agreement by Rock County. DOT agrees to fulfill all of the contractual duties and responsibilities of Rock County prior to termination of this agreement. All other terms and conditions of said agreement unaffected by this amendment shall remain in full force and effect.

WisDOT agrees, in the event of such termination of services by the county, to strive to replace those services as expeditiously as possible. It is mutually understood that replacing the services that have been achieved through the long standing and effective business relationship between the state and the county would likely result in service gaps or interruptions that may be unavoidable as part of such transition. The County is not, however, responsible for any such service gaps or interruptions beyond the termination date of its RMA with the WisDOT.

Any written notice of termination shall be served upon the following representatives by certified mail, return receipt requested:

On Behalf of Rock County:

Mr. Duane Jorgenson, P.E.
Rock County Public Works Director
3715 N Newville Road
Janesville, WI 53545

On Behalf of Wisconsin Department of Transportation

Secretary, Craig Thompson
4822 Madison Yards Way
Room S903
P.O. Box 7910
Madison, WI 53707-7910

County Highway Commissioner

Date

Rose Phetteplace, Bureau Director, Hwy. Maintenance

Date



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

DATE: January 8, 2020
TO: Rock County Public Works Committee
FROM: Duane Jorgenson, Director of Public Works
RE: Semi-Annual Report – Attendance at Conventions/Conferences that Exceed \$1,000 per Employee per Event

Resolution 06-9A-087 requires each department head to report semi-annually all instances of attendances at all training, conventions and conferences that exceed costs of \$1,000 per event, per employee to their respective governing committee for informational purposes.

Please be advised the Department of Public Works had no employees who attended a conference that exceeded \$1,000 per event, per employee during July to December 2019.

Parks Division: None

Highway Division: None

cc: Josh Smith
Marilyn Bondehagen



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

Highways & Parks

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

CONFERENCE ROOM RESERVATION REQUEST - INTERDEPARTMENTAL

This Agreement made and entered on the _____ of _____, _____ by and
between the Rock County Public Works Department and _____
Referred to as "User".

EVENT INFORMATION

Event Name: _____ Expected Attendance: _____
Purpose of Event: _____
Date(s) of Event: _____ Time of Event _____ / _____
START END

USER INFORMATION

Contact Person: _____ Phone #: _____
Department: _____ E-mail: _____

ROOM SETUP OPTIONS

- Classroom Style
- U-Shape
- Hollow Square
- Hollow Circle
- Square - Group# _____
- Rectangular - Group# _____

Signature on this user agreement constitutes an Agreement to abide by the terms and conditions outlined herein. Submission of this request does not automatically grant approval for the use of the room. Once the request has been signed by the DPW Director or designee, you will be notified that your request has been approved. The DPW reserves the right to refuse use of a room for any activity that is deemed in violation of the DPW Conference Room Use Policy, federal, state or local laws, codes or ordinances or for demonstrated past failure of the User to comply with the rules and regulations.

By signing this Agreement, you agree to indemnify, defend and hold harmless the DPW and their respective directors and employees from and against any and all suite claims, losses, injuries, penalties, demands, expenses or judgments arising from or in connection with the requested use of the conference room.

The Person executing this Reservation Request represents that he/she has authority to execute this agreement on behalf of the User and is responsible for the clean-up and overall supervision of the room.

I have read, understand and agree to the Reservation Policy of the DPW Conference Room.

Signature: _____ Title: _____ Date: _____



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

Highways & Parks

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

WCHA Report – 2020 Winter Road School

January 13-15, 2020

Sessions Attended

- New Commissioner
 - WisDOT Liability Process
 - WCHA Succession Planning – moving to staffing
 - Tracking Work Zone Incidents – initiative to get legislative changes
 - Flagger Certification Requirements
 - WCHA Training Efforts
 - MLS Update

- Statutes governing Highway Committee Members
 - Presentation on Statutes
 - Situational examples

- Sheboygan County Operational Pavement Preservation Evaluation (SCOPE)
 - 6-mile test corridor (CTH D)
 - Evaluating different types of surface treatment

- GTA, Know yours and how to manage it
 - How to calculate
 - What is included in calculation
 - Impacts of inconsistency in spending efforts

- MLS Program
 - Explained the program (\$75 Million, up to 90% cost share)
 - 1,596 applications received (105 County, 461 Cities/Villages, 1,030 Town)
 - Total Project Costs = \$1,466,370,391
 - February 2020 - Announcement of awarded projects

- Highly Effective Highway Garages
 - Site layout
 - Tornado Plan
 - Technology trends & future planning (Electric Fleets)
 - \$190-\$200 per SF (current)

- STH Winter Maintenance Applications in Wisconsin
 - Last winter information
 - Researched options to deal with winter road conditions

- From Roadway Safety Plan to Action – Saving Lives
 - A safety plan was developed for the Brown County highway system.
 - Data was collected and analyzed to identify safety concerns and location specific low-cost high-impact improvements.
 - The safety plan provided a list of prioritized locations that have safety issues and guidance on specific safety strategies to implement.
 - Low cost options Brown County is focusing on are transverse rumble strips, asphalt safety edge, and signage on curves.

- Environmental Issues at County Highway Facilities
 - Statute 292 – Spill Law
 - Salt Impacts – Surface and Ground Water (EPA Standard: 250 mg/L)

- WCHA Work Zone Safety Initiative
 - Study on Move Over, Slow Down (finalizing)
 - AB 262, Work Zone Safety Bill
 - AB 582/SB 522, Hands-free Cell Phone

Meetings Attended

- Safety & Training Committee
 - Discussed & planned Commissioner Spring Training (March 17 & 18 – Eau Claire)
 - Discussed status of Equipment Training Videos & Tests

- Association Business Meeting
 - Strong effort to provide new training options
 - 41 (57%) Commissioners have less than 5 years' experience
 - 11 (15%) Commissioner have 5-10 years' experience
 - Committee & Board Reports

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4034-4400-64900	Other Expenses		12/05/2019	OLEARY GUNN FARMS	PLE PURCHASE JANES-HANOV BRIDG	1,475.00
T-Rock Misc Services PROG TOTAL						1,475.00
41-4300-4328-67500	Right of Way		12/12/2019	S L MACWILLIAMS COMPANY INC	CTH A 2ND APPRAISAL	3,787.50
			12/12/2019	ROBERT W MANSUR	CTH A ROW PURCHASE	1,150.00
			12/05/2019	BARLASS,DAVID J	CTH A FENCING	3,950.00
			12/12/2019	SVEUM SR,THOMAS G	CTH A ROW PURCHASE	3,025.00
			12/12/2019	RAGUSE,REBECCA J	CTH A ROW PURCHASE	1,775.00
			12/26/2019	VAN TASSELL,DAVID W	CTH A LANDSCAPING	3,650.00
County Road Construction PROG TOTAL						17,337.50
41-4330-4340-62150	Engineering		12/05/2019	OLEARY GUNN FARMS	PLE PURCHASE JANES-HANOV BRIDG	1,475.00
Federal Aid Construction PROG TOTAL						1,475.00

I have reviewed the preceding payments in the total amount of **\$20,287.50**

Date: Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0060-16110	GRAVEL MATERIALS		12/19/2019	JANESVILLE SAND AND GRAVEL CO	SAND	5,757.44
00-0000-0060-16120	CALCUIM CHLORIDE		12/26/2019	COMPASS MINERALS AMERICA INC	748.42 TN SALT	151,026.85
00-0000-0060-16130	SIGNS,POSTS & LU		12/19/2019	DECKER SUPPLY CO INC	SUPPLIES	57.80
			12/26/2019	LANGE ENTERPRISES INC	SIGNS,POSTS & LUMBER	445.05
			12/19/2019	PINE RIVER GROUP	SIGNS,POSTS & LUMBER	5,614.24
00-0000-0060-16150	REPAIR PRTS & AC		12/19/2019	BROOKS TRACTOR INC	PARTS	1,828.37
			12/19/2019	GRAYS INC	PARTS	1,400.80
			12/19/2019	J AND J BEARING AND TRUCK PART	REPAIR PARTS & ACCESSORIES	1,074.49
			12/19/2019	JOHNSON TRACTOR INC	REPAIR PARTS & ACCESSORIES	151.93
			12/12/2019	MADISON SPRING COMPANY	REPAIR PARTS & ACCESSORIES	2,331.17
			12/19/2019	MONROE TRUCK EQUIPMENT INC	REPAIR PARTS & ACCESSORIES	7,956.42
			12/19/2019	NORTHLAND EQUIPMENT CO INC	REPAIR PARTS & ACCESSORIES	550.89
			12/19/2019	REINDERS INC	REPAIR PARTS & ACCESSORIES	318.61
			12/26/2019	GRAINGER	REPAIR PARTS & ACCESSORIES	461.75
			12/12/2019	WIEDENBECK INC	REPAIR PARTS & ACCESSORIES	1,079.88
			12/26/2019	MOTION INDUSTRIES INC	REPAIR PARTS & ACCESSORIES	1,263.04
			12/19/2019	BADGER TRUCK CENTER INC	REPAIR PARTS & ACCESSORIES	8,920.30
			12/19/2019	FORCE AMERICA INC	PARTS	4,727.44
			12/19/2019	NAPA AUTO PARTS	REPAIR PARTS & ACCESSORIES	598.21
			12/19/2019	MADISON TRUCK SALES INC	REPAIR PARTS & ACCESSORIES	4,483.91
			12/19/2019	MID STATE EQUIPMENT JANESVILLE	REPAIR PARTS & ACCESSORIES	491.26
			12/19/2019	BOBCAT OF JANESVILLE	PARTS	814.70
			12/19/2019	LAKESIDE INTERNATIONAL TRUCKS	REPAIR PARTS & ACCESSORIES	5,795.75
			12/12/2019	FLUID SYSTEM COMPONENTS INC	REPAIR PARTS & ACCESSORIES	184.26
			12/12/2019	AUTOWARES INC	REPAIR PARTS & ACCESSORIES	294.99
			12/12/2019	WEX BANK	OCTOBER MISC EXP DEF	227.03
			12/26/2019	POWER BUROW PRODUCTS	PARTS	2,818.72
			12/12/2019	JFTCO INC	REPAIR PARTS & ACCESSORIES	402.12
			12/19/2019	SNODEPOT	REPAIR PARTS & ACCESSORIES	1,414.00

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			12/12/2019	NORTH CENTRAL UTILITY OF WI LL	REPAIR PARTS & ACCESSORIES	1,386.96
			12/26/2019	MOTION AND CONTROL ENTERPRISES	PARTS	1,536.55
			12/19/2019	ISTATE TRUCK CENTER	REPAIR PARTS & ACCESSORIES	231.45
		P1900313	12/19/2019	US BANK	REPAIR PARTS & ACCESSORIES	398.50
00-0000-0060-16160	TIRES					
			12/12/2019	POMPS TIRE SERVICE INC	TIRES	15,674.74
			12/19/2019	GOODYEAR COMMERCIAL TIRE AND S	TIRES	4,151.12
00-0000-0060-16170	BATTERIES					
			12/26/2019	INTERSTATE BATTERIES OF ROCKFO	BATTERIES	1,246.11
00-0000-0060-16180	IRON & STEEL					
			12/12/2019	WIEDENBECK INC	IRON & STEEL	381.68
			12/26/2019	AMERICAN INDUSTRIAL STEEL AND	IRON & STEEL	244.80
00-0000-0060-16190	GASOLINE					
			12/12/2019	WEX BANK	OCTOBER	16,233.99
00-0000-0060-16200	DIESEL FUEL					
			12/19/2019	BROWN OIL CO INC	190 GALLONS NOVEMBER	4,468.90
			12/12/2019	WEX BANK	OCTOBER	32,385.07
00-0000-0060-16230	LUBE & OIL					
			12/19/2019	KELLEY WILLIAMSON CO	LUBE & OIL	4,296.44
00-0000-0060-16350	COLD MIX ASPHALT					
			12/19/2019	WAUKESHA LIME AND STONE	141.85 TON	19,149.75
00-0000-0060-16599	SERVICE REPAIRS					
			12/19/2019	BROOKS TRACTOR INC	SERVICE UNIT 2016	519.72
			12/19/2019	BUD WEISER MOTORS INC	REPAIRS MP 28	1,001.23
			12/26/2019	BUDGET TRUCK AND AUTO BODY INC	ACCIDENT REPAIR UNIT 7	6,944.01
			12/05/2019	GENERAL COMMUNICATIONS INC	INSTALL RADIO	450.00
			12/12/2019	POMPS TIRE SERVICE INC	SERVICE MP81	1,693.15
			12/19/2019	DEWEYS SERVICE INC	TOWING UNIT 195	1,000.00
			12/19/2019	MADISON TRUCK SALES INC	SEVICE REPAIRS	5,650.98
			12/19/2019	EASTSIDE MOBIL INC	SERVICE MP 62	83.78
			12/19/2019	LAKESIDE INTERNATIONAL TRUCKS	SEVICE REPAIRS	750.16
			12/12/2019	FRANK BOUCHER CHRYSLER DODGE J	REPAIR MP67	773.10
			12/19/2019	AT AND T MOBILITY	WIRELESS NOVEMBER	239.94
			12/12/2019	BOB CLAPPER AUTOMOTIVE INC	SERVICE MP43	171.95

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF DECEMBER 2019

12/30/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			12/26/2019	TRUCKSTAR COLLISION CENTER INC	UNIT1069	2,383.04
ISF-HWY PROG TOTAL						335,938.54

I have reviewed the preceding payments in the total amount of **\$335,938.54**

Date: _____ Dept Head _____
Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4002-4321-63701	Stone & Gravel		12/19/2019	BJOIN LIMESTONE INC	13.49 TN 6-12" LIMESTONE	553.09
			12/19/2019	RYAN FARM QUARRIES	DISCOUNT	91.80
				T- Avon Routine Maintenance PROG TOTAL		
41-4002-4400-63705	Asphalt		12/05/2019	ROCK ROAD COMPANIES INC	21.03 TN ASPHALT	946.35
				T-Avon Misc Services PROG TOTAL		
41-4006-4400-62150	Engineering		12/26/2019	JEWELL ASSOCIATES ENGINEERS IN	CREEK RD BRIDGE	3,030.00
				T-Bradford Misc Services PROG TOTAL		
41-4012-4400-63705	Asphalt		12/05/2019	ROCK ROAD COMPANIES INC	21.05 TN ASPHALT	947.25
				T-Fulton Misc Services PROG TOTAL		
41-4014-4321-63702	Sand		12/19/2019	JANESVILLE SAND AND GRAVEL CO	4 TON SAND	12.80
				T-Harmony Routine Maintenance PROG TOTAL		
41-4016-4321-63701	Stone & Gravel		12/26/2019	BJOIN LIMESTONE INC	19.12 TN CRUSHED	275.83
41-4016-4321-64900	Other Expenses		12/19/2019	CITY OF JANESVILLE	LANDFILL 11/2019	27.00
				T-Janesville Routine Maint PROG TOTAL		
41-4016-4400-63705	Asphalt		12/19/2019	ROCK ROAD COMPANIES INC	5.97 TON ASPHALT	268.65
				T-Janesville Misc Services PROG TOTAL		
41-4018-4321-64900	Other Expenses		12/19/2019	CITY OF JANESVILLE	LANDFILL 11/2019	20.00

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T-Johnstown Routine Maint PROG TOTAL						20.00
41-4020-4321-63701	Stone & Gravel		12/19/2019	BJOIN LIMESTONE INC	21.80 TN GRAVEL	103.55
T-LaPrairie Routine Maint PROG TOTAL						103.55
41-4020-4400-62150	Engineering		12/26/2019	JEWELL ASSOCIATES ENGINEERS IN	S SMITH RD BRIDGE	1,624.31
41-4020-4400-63705	Asphalt		12/05/2019	ROCK ROAD COMPANIES INC	20.91 TN ASPHALT	940.95
T-LaPrairie Misc Services PROG TOTAL						2,565.26
41-4028-4321-63701	Stone & Gravel		12/19/2019	BJOIN LIMESTONE INC	16.01 TN 6-12" LIMESTONE	656.41
T-Newark Routine Maintenance PROG TOTAL						656.41
41-4030-4321-64900	Other Expenses		12/19/2019	CITY OF JANESVILLE	LANDFILL 11/2019	3.00
T-Plymouth Routine Maintenance PROG TOTAL						3.00
41-4034-4321-63701	Stone & Gravel		12/19/2019	BJOIN LIMESTONE INC	7.09 TN 3" CRUSHED	78.14
41-4034-4321-64900	Other Expenses		12/19/2019	CITY OF JANESVILLE	LANDFILL 11/2019	12.00
			12/26/2019	UNIVERSAL RECYCLING TECHNOLOGI	TV RECYCLING	51.48
T-Rock Routine Maintenance PROG TOTAL						141.62
41-4034-4400-63701	Stone & Gravel		12/26/2019	BJOIN LIMESTONE INC	14.08 TN LIMESTONE	577.28
T-Rock Misc Services PROG TOTAL						577.28
41-4036-4321-64900	Other Expenses		12/19/2019	CITY OF JANESVILLE	LANDFILL 11/2019	20.00

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T-Spring Valley Routine Maint PROG TOTAL						20.00
41-4038-4400-62150	Engineering		12/26/2019	JEWELL ASSOCIATES ENGINEERS IN	S SMITH RD BRIDGE	1,624.31
T-Turtle Misc Services PROG TOTAL						1,624.31
41-4241-4400-64900	Other Expenses		12/05/2019	JEFFERSON COUNTY HIGHWAY COMMI	5000 GALLONS BRINE	742.00
C-Janesville Misc Services PROG TOTAL						742.00
41-4290-4290-63599	Sundry Items	P1900313	12/19/2019	US BANK	RECAP MP/ILTW AND TOLLS	132.90
41-4290-4290-67105	Motor Vehicles	P1902278	12/26/2019	EWALDS HARTFORD FORD LINCOLN L	2019 FORD SUPER DUTY F-250	29,741.00
Motor Pool Operations PROG TOTAL						29,873.90
41-4300-4110-63100	Office&Misc Exp	P1900313	12/19/2019	US BANK	PUSH PINS/FLEX ARM	42.68
41-4300-4110-64200	Training		12/05/2019	WISCONSIN COUNTY HIGHWAY ASSOC	NE/DJ WCHA CONFERENCE	190.00
		P1900313	12/19/2019	US BANK	DJ TRAINING CHULA VISTA	525.14
County Highway Administration PROG TOTAL						757.82
41-4300-4130-62189	Other Medical		12/26/2019	MERCY HEALTH SYSTEM	Other Medical Services	70.00
			12/19/2019	OCCUPATIONAL HEALTH CENTERS	HEALTH SCREENS	796.45
Drug & Alcohol Compliance PROG TOTAL						866.45
41-4300-4192-62210	Telephone		12/12/2019	PRECISE MRM LLC	AVL/GPS	3,186.00
41-4300-4192-62422	Radio R&M		12/05/2019	GENERAL COMMUNICATIONS INC	DPW-MONTHLY	1,500.00
41-4300-4192-63503	Equip Parts					

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			12/12/2019	GENERAL COMMUNICATIONS INC	FLAGGER RADIOS	3,008.00
County Highway Radio Maint PROG TOTAL						7,694.00
41-4300-4321-62201	Electric		12/26/2019	ALLIANT ENERGY/WP&L	DECEMBER	345.98
			12/19/2019	ROCK ENERGY COOPERATIVE	60715001	13.74
41-4300-4321-63701	Stone & Gravel		12/19/2019	BJOIN LIMESTONE INC	21 TN GRAVEL	99.75
41-4300-4321-64200	Training		12/19/2019	CHAINSAW SAFETY SPECIALISTS LL	CHAINSAW SAFETY TRAINING	1,050.00
41-4300-4321-64900	Other Expenses		12/19/2019	CITY OF JANESVILLE	LANDFILL 11/2019	62.50
County Highway Routine Maint PROG TOTAL						1,571.97
41-4300-4326-63705	Asphalt		12/19/2019	ROCK ROAD COMPANIES INC	240.43 TON ASPHALT	10,819.35
County Highway Grader Patching PROG TOTAL						10,819.35
41-4300-4328-62119	Other Services		12/12/2019	MSA PROFESSIONAL SERVICES INC	CTH A PHASE II APPR & NEG	17,954.00
41-4300-4328-63705	Asphalt		12/05/2019	ROCK ROAD COMPANIES INC	CTH A 3.08 ASPHALT	138.60
41-4300-4328-64900	Other Expenses		12/05/2019	CROWLEY CONSTRUCTION CORP	CTH A STRIPING	5,176.20
			12/12/2019	JFTCO INC	CTH A MACHINERY RENTAL	9,800.00
			12/12/2019	PADDOCK ENTERPRISES LLC	CTH A HAULING	712.50
County Road Construction PROG TOTAL						33,781.30
41-4310-4701-63705	Asphalt		12/19/2019	ROCK ROAD COMPANIES INC	8.16 TON ASPHALT	870.30
State Maint AFE 0053-01-01 PROG TOTAL						870.30
41-4310-4703-64900	Other Expenses					

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			12/12/2019	MUDJACKERS LLC,THE	MUDJACKING HWY 81 CULVERT	4,700.00
					State Maint AFE 0053-01-03 PROG TOTAL	4,700.00
41-4310-4705-63701	Stone & Gravel		12/19/2019	BJOIN LIMESTONE INC	20.84 TN 3/4" CRUSHED	98.99
					State Maint AFE 0053-01-05 PROG TOTAL	98.99
41-4310-4721-64900	Other Expenses		12/26/2019	MENARDS	STATE BRIDGES	166.10
					State Maint AFE 0053-01-21 PROG TOTAL	166.10
41-4310-4722-63701	Stone & Gravel		12/19/2019	CORPORATE CONTRACTORS INC	20.35 TN 3/4" W/FINES	105.82
41-4310-4722-64900	Other Expenses		12/19/2019	SHERWIN INDUSTRIES INC	BRIDGE SEALING MATERIAL	708.31
			12/12/2019	MUDJACKERS LLC,THE	MUDJACKING I 90 BRIDGE-CTH S	4,700.00
					State Maint AFE 0053-01-22 PROG TOTAL	5,514.13
41-4310-4731-64900	Other Expenses		12/19/2019	MUDJACKERS LLC,THE	MUDJACKING	4,700.00
					State Maint AFE 0053-01-31 PROG TOTAL	4,700.00
41-4310-4733-64900	Other Expenses		12/19/2019	CITY OF JANESVILLE	LANDFILL 11/2019	38.25
					State Maint AFE 0053-01-33 PROG TOTAL	38.25
41-4310-4734-64200	Training		12/19/2019	CHAINSAW SAFETY SPECIALISTS LL	CHAINSAW SAFETY TRAINING	1,050.00
41-4310-4734-64900	Other Expenses		12/19/2019	CITY OF JANESVILLE	LANDFILL 11/2019	32.00
					State Maint AFE 0053-01-34 PROG TOTAL	1,082.00

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			12/12/2019	PRECISE MRM LLC	AVL/GPS	594.00
		P1900313	12/19/2019	US BANK	CHEMS HOTEL REFUND	(44.28)
Special AFE'S PROG TOTAL						549.72
41-4310-4770-64900	Other Expenses		12/12/2019	HIGHWAY CONSTRUCTION PRODUCTS	GUARDRAIL	8,271.50
State Maint AFE 0077-01-00 PROG TOTAL						8,271.50
41-4330-4340-62150	Engineering		12/26/2019	JEWELL ASSOCIATES ENGINEERS IN	S SMITH RD BRIDGE	6,278.60
Federal Aid Construction PROG TOTAL						6,278.60
41-4350-4210-61920	Physicals		12/05/2019	DEAN MEDICAL CENTER	HEALTH SCREENS	452.00
Cost Pools-Employee Benefits PROG TOTAL						452.00
41-4350-4220-63400	Operating Supply		12/19/2019	ABC FIRE AND SAFETY INC	SAFETY SUPPLIES	1,527.75
41-4350-4220-63602	Consumable Tools		12/12/2019	GENERAL COMMUNICATIONS INC	Consumable Tools	694.00
			12/19/2019	JOHNSON TRACTOR INC	Consumable Tools	619.77
			12/19/2019	MENARDS	Consumable Tools	347.77
			12/12/2019	WIEDENBECK INC	Consumable Tools	1,457.46
			12/19/2019	HAHNS ACE HARDWARE INC	Consumable Tools	69.99
			12/19/2019	OLSEN SAFETY EQUIPMENT CORP	Consumable Tools	1,227.69
			12/12/2019	ORFORDVILLE LUMBER CO	Consumable Tools	44.57
			12/19/2019	BOBCAT OF JANESVILLE	FIELD TOOLS	820.47
			12/19/2019	BADGER CONTRACTORS RENTAL AND	Consumable Tools	83.76
			12/12/2019	NORTH CENTRAL UTILITY OF WI LL	Consumable Tools	138.00
		P1900313	12/19/2019	US BANK	Consumable Tools	497.00
Cost Pools-Field Small Tools PROG TOTAL						7,528.23

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900314	12/19/2019	ALSCO INC	UNIFORMS DPW	481.82
41-4350-4230-62164	Disposal Service		12/05/2019	LIBERTY TIRE RECYCLING LLC	TIRE RECYCLING	184.94
41-4350-4230-63400	Operating Supply		12/19/2019	J AND J BEARING AND TRUCK PART	Operating Supplies	153.40
			12/12/2019	WIEDENBECK INC	Operating Supplies	775.71
			12/26/2019	FASTENAL COMPANY	Operating Supplies	17.56
			12/05/2019	FERTILIZER DEALER SUPPLY	SHOP SUPPLIES	47.02
			12/26/2019	INTERSTATE BATTERIES OF ROCKFO	SHOP SUPPLIES	150.60
			12/19/2019	NAPA AUTO PARTS	Operating Supplies	71.22
			12/19/2019	MADISON TRUCK SALES INC	Operating Supplies	157.44
			12/26/2019	FIRST AYD CORPORATION	Operating Supplies	2,066.83
			12/26/2019	KIMBALL MIDWEST	ON TIME DISCOUNT	1,388.70
			12/12/2019	AUTOWARES INC	Operating Supplies	150.80
			12/26/2019	APPLIED MAINTENANCE SUPPLIES A	Operating Supplies	619.20
			12/26/2019	VERITIV OPERATING COMPANY	SHOP SUPPLIES	522.20
			12/12/2019	HUMKE,JASON	Operating Supplies	522.20
			12/19/2019	ALSCO INC	SHOP SUPPLIES	13.00
			12/12/2019	NORTH CENTRAL UTILITY OF WI LL	Operating Supplies	657.46
		P1900313	12/19/2019	US BANK	Operating Supplies	117.25
41-4350-4230-63516	Welding Supplies		12/19/2019	WELDERS SUPPLY CO BELOIT INC	Welding Supplies	1,282.34
41-4350-4230-63602	Consumable Tools		12/19/2019	DECKER SUPPLY CO INC	SHOP TOOLS	496.50
			12/19/2019	J AND J BEARING AND TRUCK PART	Consumable Tools	207.00
			12/19/2019	MENARDS	Consumable Tools	208.97
			12/12/2019	WIEDENBECK INC	Consumable Tools	275.81
			12/19/2019	LAKESIDE INTERNATIONAL TRUCKS	Consumable Tools	17.83
			12/19/2019	DRAEGER TOOLS LLC	SHOP TOOLS	199.03
			12/26/2019	MOTION AND CONTROL ENTERPRISES	SHOP TOOLS	26.02
			12/05/2019	KWR TOOL SALES LLC	SHOP TOOLS	150.85
		P1900313	12/19/2019	US BANK	Consumable Tools	929.96

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Cost Pools-Shop Operations PROG TOTAL						11,891.66
41-4350-4270-63500	R&M Supplies		12/19/2019	E AND D WATER WORKS INC	DRINKING WATER	18.75
			12/05/2019	MENARDS	BLINDS	89.93
		P1900314	12/19/2019	ALSCO INC	MATS DPW	140.00
41-4350-4270-65335	Portable Toilet		12/05/2019	ACE PORTABLES INC	NOVEMBER	374.70
Cost Pools-Buildings/Grounds PROG TOTAL						623.38
41-4350-4271-62201	Electric		12/19/2019	ROCK ENERGY COOPERATIVE	141017001	124.33
Cost Pools-Salt Shed Operation PROG TOTAL						124.33
41-4350-4280-67100	Equip >\$25,000		12/26/2019	ARING EQUIPMENT CO INC	NEW TRAILER 4034	36,791.21
			12/19/2019	DECKER SUPPLY CO INC	RUMBLE STRIP ACCESSORIES	11,544.20
Cost Pools-Acquire Cap Assests PROG TOTAL						48,335.41
41-4551-4082-62201	Electric		12/19/2019	ROCK ENERGY COOPERATIVE	802265000	29.31
41-4551-4082-64900	Other Expenses	P1900309	12/26/2019	MENARDS	PARKS CARVER	220.68
County Parks-Carver Roehl PROG TOTAL						249.99
41-4551-4083-62201	Electric		12/19/2019	ROCK ENERGY COOPERATIVE	805777000	19.57
County Parks-Gibbs Lake PROG TOTAL						19.57
41-4551-4085-65335	Portable Toilet	P1900527	12/05/2019	ACE PORTABLES INC	PORT TOILET RENT 11/16-12/14	185.90

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County Parks-Indianford PROG TOTAL						185.90
41-4551-4088-62201	Electric		12/19/2019	ROCK ENERGY COOPERATIVE	191588000	236.03
41-4551-4088-64900	Other Expenses	P1900313	12/19/2019	US BANK	ABC FIRE SAFETY	222.00
County Parks-Beckman Mill PROG TOTAL						458.03
41-4551-4090-62201	Electric		12/05/2019	ALLIANT ENERGY/WP&L	NOVEMBER	65.64
County Parks-Royce Dallman PROG TOTAL						65.64
41-4551-4091-62201	Electric		12/12/2019	ALLIANT ENERGY/WP&L	Electric	88.37
County Parks-Sportsman PROG TOTAL						88.37
41-4551-4093-62201	Electric		12/26/2019	ALLIANT ENERGY/WP&L	DECEMBER	28.29
County Parks-Sweet Allyn PROG TOTAL						28.29
41-4551-4095-62160	Cleaning Contrac	P1900316	12/19/2019	ALSCO INC	UNIFORMS PARKS	61.60
41-4551-4095-62164	Disposal Service	P1900312	12/19/2019	ADVANCED DISPOSAL SERVICES	NOVEMBER	843.87
41-4551-4095-63300	Travel	P1900313	12/19/2019	US BANK	JH KALAHARI CONFERENCE	327.00
41-4551-4095-64900	Other Expenses	P1900309	12/26/2019	MENARDS	PARKS	28.88
		P1900313	12/19/2019	US BANK	DESK PAD/DRY ERASE MARKERS	16.05
County Parks-General Maint PROG TOTAL						1,277.40
41-4551-4102-62201	Electric		12/19/2019	ROCK ENERGY COOPERATIVE	805615000	56.33

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41-4551-4102-64900	Other Expenses	P1900308	12/19/2019	FERRELLGAS LP	EQUIP RENT	439.48
County Parks-Turtle Creek Pkwy PROG TOTAL						495.81
41-4551-4110-62104	Consult Services	P1901975	12/05/2019	VANDEWALLE AND ASSOCIATES INC	PARKS OUTDOOR RECREATION AND O	11,652.42
41-4551-4110-64202	Conference Exp	P1900313	12/19/2019	US BANK	AF KALAHARI TRAINING	327.00
County Parks-Administration PROG TOTAL						11,979.42
41-4592-4800-67200	Capitol Improve	P1902725	12/26/2019	LEE RECREATION LLC	INVOICE #1072	2,577.00
Parks Capital Projects PROG TOTAL						2,577.00

I have reviewed the preceding payments in the total amount of **\$216,621.01**

Date: _____ Dept Head _____
 Committee Chair _____