



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
Tuesday, June 26, 2018 – 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 May 10, 2018
4. Citizen Participation, Communications and Announcements
5. **HIGHWAY BUSINESS**

 - a. Discussion – Rock County 5.0 Internship Program
 - b. Discussion and Possible Action – CTH A Real Estate – Change Order
 - c. Discussion – CTH A Real Estate – Offering Price Report Update
 - d. Discussion – Project Plan Update
 - e. Discussion – Pre-budget Presentation
 - f. Discussion – Matrix Study Update – Replacing majority of pickup trucks with single-axle dump trucks
 - g. Discussion – Semi-Annual Report on Attendance at Conferences/Conventions
 - h. Review of Payments
 - i. Next Meeting Date: Tuesday, July 24, 2018 at 8:00 a.m. at the Department of Public Works
6. Adjournment

**REAL ESTATE CONSULTANT SERVICES
THE HIGHLAND GROUP OF WISCONSIN, INC.
CONTRACT CHANGE ORDER #1**

Client: Rock County Dept. of Public Works
3715 Newville Rd.
Janesville, WI 53545

Change Order	1	Project: 41-0716.00	Rock County
Date:	May 21, 2018	Contract Date: 3-16-18	Amount: \$101,650.00

The above contract is revised as follows:

Parcel	Owner	Description	Amount Added (decreased)
55	Taylor, Vendor; Dorr, Vendee	Parcel added - Appraisal Fee	\$950.00
55	Taylor, Vendor; Dorr, Vendee	Parcel added - Negotiation Fee	900.00
60	Ellen E. Brown, et. al	Parcel added - Appraisal Fee	950.00
60	Ellen E. Brown, et. al	Parcel added - Negotiation Fee	900.00
60	Ellen E. Brown, et. al	Publication Fees	Pass through
TOTAL			\$3,700.00

Original Contract Amount		\$101,650.00
Additions		
	Change Order Number 1	\$3,700.00
Deletions		
	Change Order Number 1	\$0.00
 Revised Estimated Total		 \$105,350.00

APPROVED for
Rock County Dept. of Public Works

APPROVED for
The Highland Group of Wisconsin, Inc.

By _____ Date _____
Duane M. Jorgenson, Jr., Director

By Stephen D. Simpson 6/8/18
Stephen D. Simpson, President Date

Project: 41-0716.00

Change Order: #1

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

ISSUE: Consider approval of contract amendment for real estate consultant services related to CTH A project.

DISCUSSION: Rock County is currently in the real estate acquisition phase for the CTH A reconstruction project.

After the project plat was completed, it was discovered that a couple of parcels were not identified in the initial scope of the real estate contract.

One of the parcels, #57, was split into two separate parcels by the property owner after the plat was completed. The new parcel, #55, was then identified and is in need of an appraisal fee and negotiation fee.

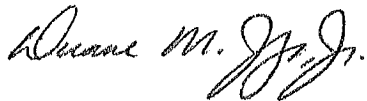
A second parcel, #60, was discovered when making the updates for #55. The consultant's surveyors became aware of a gap created by the deeds in that area. As a result, a second new parcel, #60 was added to the project plat as well.

This amendment includes appraisal and negotiation fees for the two new parcels. The Highland Group has requested an amendment to the contract for these additional services.

The proposed amendment is for \$3,700, which is consistent with the unit costs established in the original contract. These additional services will be funded by the County Road Construction budget approved for 2018.

RECOMMENDATIONS: Approval.

Respectfully submitted,



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

CTH A (CTH M - E County Line) Real Estate

Plat Parcel Number	Property Owner	Offering Price Report Amount			
		Date Approved by Rock County	Description	Total	Cumulative Total
1	Raymond Hohe Living Trust	5/29/2018	FEE & TLE	\$ 250.00	\$ 250.00
2	Michael Schenk	5/29/2018	FEE & TLE	\$ 1,350.00	\$ 1,600.00
3	Theodore Nicholson	5/29/2018	FEE & TLE	\$ 1,825.00	\$ 3,425.00
4	David Barlass	5/29/2018	FEE & TLE	\$ 425.00	\$ 3,850.00
6	Jordon Peterson	5/29/2018	FEE & TLE	\$ 2,800.00	\$ 6,650.00
7	Stacey Lynn Fehly	5/29/2018	FEE & TLE	\$ 825.00	\$ 7,475.00
8	John Hass	6/8/2018	FEE & TLE	\$ 1,850.00	\$ 9,325.00
9	Jess Diltzenberger		FEE & TLE	\$ -	\$ 9,325.00
11	Town of Johnstown	5/29/2018	FEE & TLE	\$ 150.00	\$ 9,475.00
12	Daniel Nichols	5/29/2018	FEE & TLE	\$ 2,925.00	\$ 12,400.00
13	Donna Scharine, Life Estate	6/1/2018	FEE & TLE	\$ 625.00	\$ 13,025.00
14	Brian McCarthy	5/29/2018	FEE & TLE	\$ 1,825.00	\$ 14,850.00
16	Colleen J. Campbell Rev Trust	5/29/2018	FEE & TLE	\$ 1,725.00	\$ 16,575.00
17	Jeffery Shadel	5/29/2018	FEE & TLE	\$ 250.00	\$ 16,825.00
18	Georgalas Living Trust	5/29/2018	FEE & TLE	\$ 1,150.00	\$ 17,975.00
19	Johnstown Center Cem	5/30/2018	FEE & TLE	\$ 250.00	\$ 18,225.00
21	Marlon Morse	5/29/2018	FEE & TLE	\$ 1,075.00	\$ 19,300.00
22	Jeff Shadel	5/29/2018	FEE & TLE	\$ 3,150.00	\$ 22,450.00
23	Michael E Head	5/29/2018	TLE	\$ 425.00	\$ 22,875.00
24	Terrence & Sandra Kelly Rev Trust	5/29/2018	FEE & TLE	\$ 2,225.00	\$ 25,100.00
25	Michael Head	5/29/2018	FEE & TLE	\$ 250.00	\$ 25,350.00
26	JJ Shadel, LLC	5/29/2018	FEE & TLE	\$ 425.00	\$ 25,775.00
27	Gary Kelly	5/29/2018	FEE & TLE	\$ 4,775.00	\$ 30,550.00
28	Timothy Hookham	5/29/2018	FEE & TLE	\$ 3,750.00	\$ 34,300.00
29	Lloyd Hoyt	5/29/2018	FEE & TLE	\$ 3,650.00	\$ 37,950.00
31	Albert Pinnow & Lloyd Hoyt	5/29/2018	FEE & TLE	\$ 3,575.00	\$ 41,525.00
32	Eldonon Farms	5/29/2018	FEE & TLE	\$ 2,175.00	\$ 43,700.00
33	Dennis Logterman	5/29/2018	FEE & TLE	\$ 3,450.00	\$ 47,150.00
34	Robert Dorr	5/29/2018	FEE & TLE	\$ 4,775.00	\$ 51,925.00
36	Harlan Rook	5/29/2018	FEE & TLE	\$ 250.00	\$ 52,175.00
37	Harlan Rook, et al		TLE	\$ 6,825.00	\$ 59,000.00
38	James & Mary Jo Zanton Rev Trust	6/8/2018	FEE & TLE	\$ 3,525.00	\$ 62,525.00
39	John Klouthis		FEE & TLE	\$ 10,650.00	\$ 73,175.00
41	Allen Dorr	5/29/2018	FEE & TLE	\$ 350.00	\$ 73,525.00
42	Warren Spangler	5/29/2018	FEE & TLE	\$ 1,350.00	\$ 74,875.00
43	Alexander Werhane	5/29/2018	FEE & TLE	\$ 2,425.00	\$ 77,300.00
44	Paul McQuillen	5/29/2018	FEE & TLE	\$ 2,325.00	\$ 79,625.00
46	Kathleen Peardon	5/29/2018	TLE	\$ 1,025.00	\$ 80,650.00
47	Clarence Steve Cvicker	5/29/2018	FEE & TLE	\$ 5,200.00	\$ 85,850.00
48	Door Farms, Inc	5/29/2018	FEE & TLE	\$ 250.00	\$ 86,100.00
49	A & L Door, LLC	6/8/2018	FEE & TLE	\$ 4,100.00	\$ 90,200.00
51	Richard Keller	5/29/2018	FEE & TLE	\$ 5,450.00	\$ 95,650.00
52	Steve & Michelle Miller	6/8/2018	FEE & TLE	\$ 3,050.00	\$ 98,700.00
53	Robert Stewart	5/29/2018	TLE	\$ 1,150.00	\$ 99,850.00
54	Richard Twarowski	5/29/2018	TLE	\$ 250.00	\$ 100,100.00
55	Kennerth Taylor/Robert Dorr	5/29/2018	FEE & TLE	\$ 250.00	\$ 100,350.00
56	Destry A. Fritzt	5/29/2018	FEE & TLE	\$ 1,500.00	\$ 101,850.00
57	Kenneth Taylor		TLE	\$ 3,525.00	\$ 105,375.00
58	Allen Dorr	5/29/2018	FEE & TLE	\$ 250.00	\$ 105,625.00
59	Song Sparrow Properties	5/29/2018	FEE & TLE	\$ 1,375.00	\$ 107,000.00
60	Ellen Brown	5/29/2018	FEE & TLE	\$ 250.00	\$ 107,250.00
61	Lillian Manke	5/29/2018	FEE & TLE	\$ 1,975.00	\$ 109,225.00
62	Harvey Kucaba	5/29/2018	FEE & TLE	\$ 1,225.00	\$ 110,450.00
63	Robert Dorr	5/29/2018	FEE & TLE	\$ 2,000.00	\$ 112,450.00
64	Dale Krause		TLE	\$ 1,275.00	\$ 113,725.00

M E M O R A N D U M

DATE: June 13, 2018
TO: Rock County Public Works Committee
FROM: Duane Jorgenson *DMS*
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 the following employees who attended a conference that exceeded \$1,000 per event, per employee during the first six months of 2018.

Highway Division:

Fabick Cat Training in Eau Claire, WI from 4/2/18-4/4/18.

<u>Attendees</u>	<u>Training</u>	<u>Travel</u>	<u>Lodging</u>	<u>Meals</u>	<u>Total</u>
James Babcock	\$1295.00	\$137.89	\$210.00	\$0.00	\$1642.89
John Traynor	\$1295.00	\$137.88	\$210.00	\$0.00	\$1642.88

NACE 2018 Annual Conference in Wisconsin Dells, WI from 4/22/18-4/25/18.

<u>Attendees</u>	<u>Training</u>	<u>Travel</u>	<u>Lodging</u>	<u>Meals</u>	<u>Total</u>
Nick Elmer	\$765.00	\$ 94.50	\$388.50	\$0.00	\$1248.00
Duane Jorgenson	\$765.00	\$129.50	\$388.50	\$0.00	\$1283.00

Airport Division: None

Parks Division: None

cc: Josh Smith
Marilyn Bondehagen

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16100	CULVERTS & GUARD		05/17/2018	HIGHWAY CONSTRUCTION	353.00
00-0000-0060-16110	GRAVEL MATERIALS		05/10/2018	BJOIN LIMESTONE INC	461.25
			05/31/2018	COMPASS MINERALS AMERICA INC	70,642.09
00-0000-0060-16130	SIGNS,POSTS & LU		05/03/2018	DECKER SUPPLY CO INC	4,471.65
			05/31/2018	LANGE ENTERPRISES INC	5,352.00
			05/10/2018	BADGER STATE INDUSTRIES	2,486.00
00-0000-0060-16150	REPAIR PRTS & AC		05/17/2018	BURNS INDUSTRIAL SUPPLY CO INC	224.56
			05/17/2018	J AND J BEARING AND TRUCK PART	1,612.12
			05/10/2018	JOHNSON TRACTOR INC	7,809.49
			05/17/2018	MB COMPANIES INC	1,314.24
			05/03/2018	MADISON SPRING COMPANY	1,590.98
			05/17/2018	MONROE TRUCK EQUIPMENT INC	902.20
			05/03/2018	REINDERS INC	255.66
			05/10/2018	WIEDENBECK INC	106.56
			05/17/2018	MOTION INDUSTRIES INC	223.99
			05/24/2018	ZARNOTH BRUSH WORKS INC	3,393.00
			05/03/2018	FASTENAL COMPANY	4.49
			05/10/2018	BADGER TRUCK CENTER INC	3,625.79
			05/03/2018	FERTILIZER DEALER SUPPLY	23.50
			05/03/2018	TRIEBOLD IMPLEMENT INC	303.84
			05/10/2018	FORCE AMERICA INC	3,591.55
			05/03/2018	RITTER TECHNOLOGY LLC	5,245.14
			05/03/2018	PIONEER RIM AND WHEEL CO	2,100.36
			05/17/2018	NAPA AUTO PARTS	579.61
			05/10/2018	MADISON TRUCK SALES INC	8,181.54
			05/17/2018	MID STATE EQUIPMENT JANESVILLE	746.06
			05/17/2018	BOBCAT OF JANESVILLE	1,961.26
			05/17/2018	ROLAND MACHINERY EXCHANGE	267.32
			05/17/2018	FLANNEGAN WESTERN	135.00
			05/10/2018	LAKESIDE INTERNATIONAL TRUCKS	611.12
			05/03/2018	DEL CITY	27.60
			05/10/2018	AUTOWARES INC	45.96
			05/10/2018	WEX BANK	91.25
			05/10/2018	JFTCO INC	(73.17)
			05/03/2018	NORTH CENTRAL UTILITY OF WI LL	1,670.58
			05/31/2018	MOTION AND CONTROL	16.99
00-0000-0060-16160	TIRES		05/17/2018	BROOKS TRACTOR INC	2,010.60
			05/17/2018	COMSTOCK TIRE INC	1,859.23
00-0000-0060-16170	BATTERIES		05/10/2018	INTERSTATE BATTERIES OF ROCKFO	629.02
00-0000-0060-16180	IRON & STEEL		05/10/2018	WIEDENBECK INC	1,411.84

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16190	GASOLINE		05/10/2018	WEX BANK	16,802.24
00-0000-0060-16200	DIESEL FUEL		05/17/2018	BROWN OIL CO INC	3,043.30
			05/10/2018	WEX BANK	38,910.48
00-0000-0060-16230	LUBE & OIL		05/10/2018	KELLEY WILLIAMSON CO	1,104.17
			05/17/2018	NAPA AUTO PARTS	28.28
			05/17/2018	BOBCAT OF JANESVILLE	43.79
00-0000-0060-16300	BITUMINOUS MATER		05/03/2018	SHERWIN INDUSTRIES INC	19,635.00
00-0000-0060-16310	GRAVEL PRODUCTS		05/17/2018	CORPORATE CONTRACTORS INC	907.70
00-0000-0060-16320	SEALING CHIPS		05/03/2018	FRANK SILHA AND SONS EXCAVATIN	11,542.68
00-0000-0060-16360	HYDRO SEED MATER		05/10/2018	DVORAK LANDSCAPE SUPPLY LLC	352.00
00-0000-0060-16599	SERVICE REPAIRS		05/10/2018	GORDIE BOUCHER FORD LINCOLN ME	69.30
			05/03/2018	DAVIS CITGO SERVICE INC	497.50
			05/03/2018	POMPS TIRE SERVICE INC	1,679.38
			05/03/2018	UNITED PARCEL SERVICE	15.23
			05/03/2018	WISCONSIN LIFT TRUCK CORP	3,105.31
			05/31/2018	FUEL SYSTEMS INC	5,180.00
			05/03/2018	TOM PECK FORD INC.	175.61
			05/10/2018	MADISON TRUCK SALES INC	(139.31)
			05/03/2018	A AND J MOBILITY	100.00
			05/10/2018	GLASSWORKS OF WISCONSIN INC	1,485.00
			05/10/2018	LAKESIDE INTERNATIONAL TRUCKS	3,506.11
			05/17/2018	AT AND T MOBILITY	199.95
ISF-HWY PROG TOTAL					244,506.99

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$244,506.99

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4002-4321-64900	OTHER SUPPL/EXP		05/10/2018	CITY OF JANESVILLE	114.00
				T. AVON ROUTINE MAINTENANCE PROG TOTAL	114.00
41-4006-4400-62119	OTHER SERVICES		05/24/2018	WISCONSIN DEPARTMENT OF	1,836.31
				T. BRADFORD MISC SERVICES PROG TOTAL	1,836.31
41-4014-4321-64900	OTHER SUPPL/EXP		05/10/2018	FRANK SILHA AND SONS EXCAVATIN	31.69
				T. HARMONY ROUTINE MAINTENANCE PROG TOTAL	31.69
41-4016-4321-64900	OTHER SUPPL/EXP		05/10/2018	CITY OF JANESVILLE	20.00
				T. JANESVILLE ROUTINE MAINT PROG TOTAL	20.00
41-4020-4321-62119	OTHER SERVICES		05/24/2018	WISCONSIN DEPARTMENT OF	1,370.52
41-4020-4321-64900	OTHER SUPPL/EXP		05/10/2018	BJOIN LIMESTONE INC	127.49
				T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL	1,498.01
41-4030-4321-64900	OTHER SUPPL/EXP		05/10/2018	BJOIN LIMESTONE INC	386.26
				T. PLYMOUTH ROUTINE MAINT. PROG TOTAL	386.26
41-4030-4324-64900	OTHER SUPPL/EXP		05/31/2018	METAL CULVERTS INC	1,003.04
				T. PLYMOUTH BRIDGE MAINTENANCE PROG TOTAL	1,003.04
41-4034-4321-64900	OTHER SUPPL/EXP		05/10/2018	CITY OF JANESVILLE	79.25
			05/03/2018	BJOIN LIMESTONE INC	122.61
			05/17/2018	HIGHWAY CONSTRUCTION	706.00
				T. ROCK ROUTINE MAINTENANCE PROG TOTAL	907.86
41-4038-4400-62119	OTHER SERVICES		05/24/2018	WISCONSIN DEPARTMENT OF	1,370.52
				T. TURTLE MISC SERVICES PROG TOTAL	1,370.52
41-4241-4400-62119	OTHER SERVICES		05/24/2018	WISCONSIN DEPARTMENT OF	5,813.69
				C. JANESVILLE MISC SERVICES PROG TOTAL	5,813.69
41-4300-4110-63100	OFC SUPP & EXP	P1800628	05/03/2018	STAPLES BUSINESS ADVANTAGE	338.17

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4300-4110-64200	TRAINING EXP	P1800630	05/24/2018	OFFICE PRO INC	45.35
41-4300-4110-64911	CLEARING ACCT	P1800683	05/10/2018	JP MORGAN CHASE BANK NA	2,307.00
		P1800683	05/10/2018	JP MORGAN CHASE BANK NA	980.01
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					3,670.53
41-4300-4192-62210	TELEPHONE		05/17/2018	PRECISE MRM LLC	1,304.00
41-4300-4192-62422	RADIO R&M		05/03/2018	GENERAL COMMUNICATIONS INC	1,003.00
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL					2,307.00
41-4300-4321-62201	ELECTRIC		05/03/2018	ALLIANT ENERGY/WP&L	209.42
			05/17/2018	ROCK ENERGY COOPERATIVE	13.91
41-4300-4321-64200	TRAINING EXP	P1800683	05/10/2018	JP MORGAN CHASE BANK NA	630.00
41-4300-4321-64900	OTHER SUPPL/EXP		05/10/2018	CITY OF JANESVILLE	44.00
			05/03/2018	MENARDS	265.43
COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL					1,162.76
41-4300-4328-62150	ENGINEER FEES		05/03/2018	AYRES ASSOCIATES INC	24,150.58
			05/17/2018	HIGHLAND GROUP,THE	16,150.00
41-4300-4328-63701	CR.STONE/GRAVEL		05/03/2018	FRANK BROTHERS INC	5,944.81
41-4300-4328-64900	OTHER SUPPL/EXP		05/10/2018	FRANK BROTHERS INC	5,562.01
			05/03/2018	MENARDS	120.01
			05/17/2018	ROCK ROAD COMPANIES INC	573,582.76
			05/03/2018	FERTILIZER DEALER SUPPLY	666.96
			05/10/2018	DVORAK LANDSCAPE SUPPLY LLC	7,610.25
			05/17/2018	CORPORATE CONTRACTORS INC	2,662.66
			05/03/2018	VERMEER WISCONSIN INC	3,950.00
			05/17/2018	BOBCAT OF JANESVILLE	2,408.40
			05/10/2018	ACE PORTABLES INC	80.00
			05/10/2018	FRANK SILHA AND SONS EXCAVATIN	3,768.22
41-4300-4328-64901	TAX DEED EXP		05/10/2018	FRANK SILHA AND SONS EXCAVATIN	2,487.67
41-4300-4328-65341	MACHINERY LEASE		05/10/2018	JFTCO INC	10,000.00
41-4300-4328-67500	RIGHT OF WAY AQU		05/31/2018	HOUFE,ROBERT T	825.00
			05/31/2018	SAYRE JOINT FARMS LLC	825.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
COUNTY ROAD CONSTRUCTION PROG TOTAL					660,794.33
41-4310-4701-64900	OTHER SUPPL/EXP		05/17/2018	FRANK BROTHERS INC	161.15
STATE MAINT. AFE 0053-01-01 PROG TOTAL					161.15
41-4310-4711-65341	MACHINERY LEASE		05/10/2018	JFTCO INC	6,000.00
STATE MAINT. AFE 0053-01-11 PROG TOTAL					6,000.00
41-4310-4722-64900	OTHER SUPPL/EXP		05/10/2018	CONSTRUCTION MIDWEST INC	7,200.00
STATE MAINT. AFE 0053-01-22 PROG TOTAL					7,200.00
41-4310-4731-64900	OTHER SUPPL/EXP		05/17/2018	ROCK ROAD COMPANIES INC	102.52
STATE MAINT. AFE 0053-01-31 PROG TOTAL					102.52
41-4310-4733-64900	OTHER SUPPL/EXP		05/10/2018	CITY OF JANESVILLE	40.00
STATE MAINT. AFE 0053-01-33 PROG TOTAL					40.00
41-4310-4734-64900	OTHER SUPPL/EXP		05/10/2018	CITY OF JANESVILLE	45.00
STATE MAINT. AFE 0053-01-34 PROG TOTAL					45.00
41-4310-4740-64900	OTHER SUPPL/EXP		05/17/2018	PRECISE MRM LLC	532.00
SPECIAL AFE'S PROG TOTAL					532.00
41-4330-4340-62119	OTHER SERVICES		05/24/2018	WISCONSIN DEPARTMENT OF	11,642.66
FEDERAL AID CONSTRUCTION PROG TOTAL					11,642.66
41-4350-4220-63400	OPERATING SUPPLI		05/17/2018	FERRELLGAS	22.75
			05/03/2018	OLSEN SAFETY EQUIPMENT CORP	959.63
			05/17/2018	RITTER TECHNOLOGY LLC	56.37
			05/10/2018	DVORAK LANDSCAPE SUPPLY LLC	318.60
			05/03/2018	ABC FIRE AND SAFETY INC	50.00
			05/10/2018	BADGER CONTRACTORS RENTAL	92.76
41-4350-4220-63600	OTHER R&M SUPPL		05/17/2018	DIAMOND BLADE WAREHOUSE	255.98
41-4350-4220-63602	CONSUMABLE TOOLS		05/10/2018	JOHNSON TRACTOR INC	1,430.24
			05/03/2018	MENARDS	288.18

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			05/10/2018	WIEDENBECK INC	496.30
			05/03/2018	FASTENAL COMPANY	42.54
			05/10/2018	ORFORDVILLE LUMBER CO	74.84
			05/10/2018	LAKESIDE INTERNATIONAL TRUCKS	14.68
			05/10/2018	AUTOWARES INC	55.09
			05/17/2018	SYNCHRONY BANK	408.19
			05/03/2018	NORTH CENTRAL UTILITY OF WI LL	160.00
			COST POOLS FIELD SMALL TOOLS PROG TOTAL		4,726.15
41-4350-4230-62160	CLEANING CONTRAC		05/10/2018	ALSCO INC	501.50
41-4350-4230-62164	DISPOSAL SERV		05/17/2018	LIBERTY TIRE RECYCLING LLC	268.37
41-4350-4230-63400	OPERATING SUPPLI		05/03/2018	BODY SHOP SUPPLY CO INC	340.39
			05/17/2018	J AND J BEARING AND TRUCK PART	63.63
			05/10/2018	KELLEY WILLIAMSON CO	133.32
			05/03/2018	MENARDS	162.08
			05/10/2018	WIEDENBECK INC	402.14
			05/03/2018	FASTENAL COMPANY	14.80
			05/10/2018	BADGER TRUCK CENTER INC	28.24
			05/03/2018	TRIEBOLD IMPLEMENT INC	86.90
			05/10/2018	INTERSTATE BATTERIES OF ROCKFO	77.94
			05/31/2018	FIRST AYD CORPORATION	3,462.85
			05/17/2018	KIMBALL MIDWEST	579.81
			05/03/2018	DEL CITY	271.11
			05/10/2018	AUTOWARES INC	452.97
			05/10/2018	INTERSTATE ALL BATTERY CENTER	276.94
41-4350-4230-63516	WELDING SUPPLIES		05/17/2018	WELDERS SUPPLY CO BELOIT INC	1,138.95
41-4350-4230-63602	CONSUMABLE TOOLS		05/03/2018	MENARDS	6.99
			05/10/2018	WIEDENBECK INC	48.58
			05/03/2018	MSC INDUSTRIAL SUPPLY CO INC	234.95
			05/24/2018	BEN MEADOWS COMPANY	173.94
			05/03/2018	WRENCHWORKS INC	49.95
41-4350-4230-64918	MARKETING		05/24/2018	BLISS COMMUNICATIONS INC	37.81
			COST POOLS SHOP OPERATIONS PROG TOTAL		8,814.16
41-4350-4270-63500	R&M SUPPLIES		05/17/2018	E AND D WATER WORKS INC	64.25
			05/10/2018	ALSCO INC	175.00
41-4350-4270-64900	OTHER SUPPL/EXP		05/17/2018	ROCK ROAD COMPANIES INC	88.00
41-4350-4270-65335	PORT.TOILET RENT		05/10/2018	ACE PORTABLES INC	374.70

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COST POOLS BLDG & GRDS OP PROG TOTAL					701.95
41-4350-4271-62201	ELECTRIC		05/17/2018	ROCK ENERGY COOPERATIVE	25.44
COST POOLS SALT SHED OPERATION PROG TOTAL					25.44
41-4350-4280-67110	CAP.EQUIPMENT		05/31/2018	TAPCO	18,998.85
			05/03/2018	MID STATE EQUIPMENT JANESVILLE	31,245.00
			05/03/2018	EWALD AUTOMOTIVE GROUP	93,396.00
			05/17/2018	PRECISE MRM LLC	15,900.00
COST POOLS AQU. CAPITAL ASSETS PROG TOTAL					159,539.85
41-4350-4285-64900	OTHER SUPPL/EXP		05/10/2018	TAPCO	311.11
SIGN PRODUCTION PROG TOTAL					311.11
41-4350-4290-69999	NON-CONVERTED EX		05/17/2018	ALLIANT ENERGY/WP&L	38.75
PARK N RIDE PROG TOTAL					38.75
41-4400-4400-64900	OTHER SUPPL/EXP		05/31/2018	DANE COUNTY HIGHWAY	563.23
NON GOVERNMENT MISC SERVICES PROG TOTAL					563.23
41-4450-4420-64900	OTHER SUPPL/EXP		05/17/2018	ROCK ROAD COMPANIES INC	63,482.57
COUNTY DEPTS. YOUTH HOME PROG TOTAL					63,482.57
41-4453-4110-62210	TELEPHONE		05/10/2018	AT AND T	67.12
		P1800689	05/10/2018	CHARTER COMMUNICATIONS	925.05
41-4453-4110-64200	TRAINING EXP		05/10/2018	JP MORGAN CHASE BANK NA	595.00
		P1801639	05/17/2018	WISCONSIN COUNTIES ASSOCIATION	85.00
41-4453-4110-65103	PUBLIC LIABILITY		05/24/2018	AERO INS LLC	9,000.00
SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL					10,672.17
41-4453-4453-62119	OTHER SERVICES	P1800686	05/10/2018	AIRGAS INC	93.58
		P1801601	05/17/2018	SAFETY KLEEN SYSTEMS INC	121.50
41-4453-4453-62160	CLEANING CONTRAC		05/03/2018	PETERSON CLEANING INC	546.28
		P1800720	05/10/2018	ALSCO INC	138.40
41-4453-4453-62164	DISPOSAL SERV				

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		P1800685	05/10/2018	ACE PORTABLES INC	142.00
		P1801401	05/17/2018	ADVANCED DISPOSAL SERVICES	62.37
41-4453-4453-62201	ELECTRIC		05/03/2018	ALLIANT ENERGY/WP&L	4,514.18
41-4453-4453-62203	NATURAL GAS		05/03/2018	ALLIANT ENERGY/WP&L	613.23
41-4453-4453-62410	R & M-VEHICLES				
		P1801499	05/17/2018	ARN BROTHERS BODY SHOP	230.00
41-4453-4453-63501	GAS & FUELS				
		P1800692	05/17/2018	FERRELLGAS	75.83
41-4453-4453-63503	MACH & EQUIP PTS				
		P1801404	05/10/2018	JOHNSON TRACTOR INC	55.29
		P1801542	05/17/2018	GRAINGER	153.73
41-4453-4453-64900	OTHER SUPPL/EXP				
		P1800683	05/10/2018	JP MORGAN CHASE BANK NA	989.08
		P1800691	05/17/2018	FASTENAL COMPANY	140.87
		P1800695	05/03/2018	GENESIS LAMP CORPORATION	700.71
		P1800696	05/10/2018	HALLMAN LINDSAY INC	2,639.40
		P1800697	05/17/2018	HARRIS ACE HARDWARE LLP	220.75
		P1800699	05/03/2018	STAPLES BUSINESS ADVANTAGE	103.73
		P1800707	05/03/2018	JAYS BIG ROLLS INC	30.00
		P1800708	05/17/2018	MENARDS	213.75
		P1801266	05/24/2018	SIMMONS FENCE AND SPECIALTY PR	5,266.00
		P1801406	05/03/2018	FIRST AYD CORPORATION	243.17
SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL					17,293.85
41-4551-4084-62201	ELECTRIC		05/03/2018	ALLIANT ENERGY/WP&L	55.02
			05/17/2018	ROCK ENERGY COOPERATIVE	26.24
COUNTY PARKS HAPPY HOLLOW PROG TOTAL					81.26
41-4551-4085-65335	PORT.TOILET RENT				
		P1800625	05/10/2018	ACE PORTABLES INC	185.90
COUNTY PARKS INDIANFORD PROG TOTAL					185.90
41-4551-4086-64900	OTHER SUPPL/EXP				
		P1800683	05/10/2018	JP MORGAN CHASE BANK NA	45.00
COUNTY PARKS LEE PROG TOTAL					45.00
41-4551-4090-62201	ELECTRIC		05/03/2018	ALLIANT ENERGY/WP&L	67.56
			05/17/2018	ROCK ENERGY COOPERATIVE	18.54
41-4551-4090-64900	OTHER SUPPL/EXP		05/03/2018	FRANK BROTHERS INC	327.71
COUNTY PARKS ROYCE DALLMAN PROG TOTAL					413.81
41-4551-4091-62201	ELECTRIC				

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			05/03/2018	ALLIANT ENERGY/WP&L	86.30
			05/17/2018	ROCK ENERGY COOPERATIVE	235.09
				COUNTY PARKS SPORTSMAN PROG TOTAL	321.39
41-4551-4093-62201	ELECTRIC				
			05/03/2018	ALLIANT ENERGY/WP&L	38.24
			05/17/2018	ROCK ENERGY COOPERATIVE	96.05
				COUNTY PARKS SWEET ALLYN PROG TOTAL	134.29
41-4551-4095-62160	CLEANING CONTRAC				
		P1800718	05/03/2018	ALSCO INC	52.80
41-4551-4095-62164	DISPOSAL SERV				
		P1800626	05/17/2018	ADVANCED DISPOSAL SERVICES	1,205.00
41-4551-4095-63501	GAS & FUELS				
		P1800621	05/17/2018	FERRELLGAS	336.40
41-4551-4095-64900	OTHER SUPPL/EXP				
		P1800624	05/03/2018	MENARDS	(25.00)
		P1800631	05/03/2018	FIRST AYD CORPORATION	2,329.14
		P1800683	05/10/2018	JP MORGAN CHASE BANK NA	638.55
		P1801392	05/17/2018	DOUGLAS AND SON INC	2,400.00
		P1801651	05/24/2018	BEN MEADOWS COMPANY	152.93
				COUNTY PARKS GENERAL MAINT. PROG TOTAL	7,089.82
41-4551-4110-44173	PARK USE FEE				
			05/03/2018	101 MOBILITY	75.00
			05/17/2018	FULLER,JANE	75.00
41-4551-4110-63307	LODGING				
		P1800683	05/10/2018	JP MORGAN CHASE BANK NA	955.74
				COUNTY PARKS ADMINISTRATION PROG TOTAL	1,105.74
41-4592-4597-64900	OTHER SUPPL/EXP				
		P1801547	05/03/2018	CUSTOM MANUFACTURING INC	5,414.00
41-4592-4597-69999	NON-CONVERTED EX				
			05/03/2018	ROCK COUNTY ALLIANCE OF	6,453.80
			05/24/2018	BLISS COMMUNICATIONS INC	85.07
				2017-18 SNOW GRANT PROG TOTAL	11,952.87
41-4592-4800-64900	OTHER SUPPL/EXP				
			05/17/2018	ROCK ROAD COMPANIES INC	24,622.84
			05/10/2018	DVORAK LANDSCAPE SUPPLY LLC	1,148.50
41-4592-4800-67200	CAPITAL IMPROV				
			05/31/2018	CORPORATE CONTRACTORS INC	105.50
		P1801544	05/03/2018	JD ENVIRONMENTAL LLC	450.00
				PARKS CAPITAL PROJECTS PROG TOTAL	26,326.84

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I have reviewed the preceding payments in the total \$1,020,465.48

Date: Dept _____
Committee _____