



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
Wednesday, September 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 August 28, 2018
4. Citizen Participation, Communications and Announcements
5. **HIGHWAY BUSINESS**

 - a. Update and Discussion – CTH A Project Real Estate Acquisition
 - b. Update and Discussion – DPW Project Status – Will be Provided at Meeting
 - c. Update and Discussion – CTH M Bridge
 - d. Update and Discussion – STP Rural Program
 - e. Review of Payments
 - f. Next Meeting Date: Tuesday, October 23, 2018 at 8:00 a.m. at the Department of Public Works
6. Adjournment

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.

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0052-29323	T-HANGER SEC.DEP		08/02/2018	HOMAN,DAVE	159.00
				AIRPORT PROG TOTAL	159.00
00-0000-0060-16130	SIGNS,POSTS & LU		08/09/2018	DECKER SUPPLY CO INC	356.25
			08/09/2018	WIEDENBECK INC	132.44
			08/09/2018	BADGER CONTRACTORS RENTAL AND	33.27
			08/16/2018	SYNCHRONY BANK	9.99
00-0000-0060-16150	REPAIR PRTS & AC		08/09/2018	BROOKS TRACTOR INC	646.46
			08/23/2018	BURNS INDUSTRIAL SUPPLY CO INC	138.69
			08/09/2018	J AND J BEARING AND TRUCK PART	564.56
			08/09/2018	JOHNSON TRACTOR INC	638.93
			08/02/2018	MENARDS	67.17
			08/09/2018	MONROE TRUCK EQUIPMENT INC	259.98
			08/09/2018	NORTHLAND EQUIPMENT CO INC	5,441.35
			08/09/2018	REINDERS INC	111.39
			08/09/2018	WIEDENBECK INC	293.25
			08/30/2018	ZARNOTH BRUSH WORKS INC	3,081.00
			08/30/2018	FASTENAL COMPANY	25.76
			08/09/2018	BADGER TRUCK CENTER INC	4,844.29
			08/16/2018	FERTILIZER DEALER SUPPLY	1,534.83
			08/30/2018	TRIEBOLD IMPLEMENT INC	89.20
			08/09/2018	FOUR SEASONS SMALL ENGINE REPA	26.46
			08/09/2018	NAPA AUTO PARTS	332.93
			08/16/2018	MADISON TRUCK SALES INC	2,958.33
			08/09/2018	MID STATE EQUIPMENT JANESVILLE	42.60
			08/02/2018	VERMEER WISCONSIN INC	497.77
			08/09/2018	BOBCAT OF JANESVILLE	1,166.05
			08/09/2018	ROLAND MACHINERY EXCHANGE	563.86
			08/16/2018	KIMBALL MIDWEST	102.80
			08/09/2018	LAKESIDE INTERNATIONAL TRUCKS	394.44
			08/23/2018	DEL CITY	112.98
			08/09/2018	AUTOWARES INC	440.41
			08/09/2018	PRECISE MRM LLC	170.50
			08/02/2018	AL-CHROMA	674.42
			08/16/2018	DIESEL FORWARD INC	153.77
			08/09/2018	WEX BANK	44.66
			08/16/2018	V AND H INC	928.93
			08/02/2018	NORTH CENTRAL UTILITY OF WI LL	1,279.89
			08/02/2018	MOTION AND CONTROL ENTERPRISES	1,293.20
00-0000-0060-16160	TIRES		08/16/2018	COMSTOCK TIRE INC	597.10
			08/02/2018	POMPS TIRE SERVICE INC	221.16
			08/09/2018	GOODYEAR COMMERCIAL TIRE AND S	686.64
00-0000-0060-16170	BATTERIES		08/09/2018	INTERSTATE BATTERIES OF ROCKFO	559.53

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16180	IRON & STEEL		08/09/2018	WIEDENBECK INC	8,393.09
			08/23/2018	AMERICAN INDUSTRIAL STEEL AND	374.34
00-0000-0060-16190	GASOLINE		08/09/2018	WEX BANK	17,662.34
00-0000-0060-16200	DIESEL FUEL		08/16/2018	BROWN OIL CO INC	3,389.50
			08/09/2018	WEX BANK	27,177.11
00-0000-0060-16230	LUBE & OIL		08/09/2018	KELLEY WILLIAMSON CO	1,924.65
00-0000-0060-16360	HYDRO SEED MATER		08/09/2018	DVORAK LANDSCAPE SUPPLY LLC	9,819.36
00-0000-0060-16599	SERVICE REPAIRS		08/09/2018	GORDIE BOUCHER FORD LINCOLN ME	744.58
			08/02/2018	GENERAL COMMUNICATIONS INC	451.15
			08/02/2018	POMPS TIRE SERVICE INC	1,279.39
			08/23/2018	UTZIG CARSTAR INC	5,214.05
			08/16/2018	MC NEELY CHARTER SERVICE INC	5,214.05
			08/02/2018	KB SHARPENING SERVICE INC	210.00
			08/09/2018	EASTSIDE MOBIL INC	54.20
			08/09/2018	GLASSWORKS OF WISCONSIN INC	60.00
			08/09/2018	AT AND T MOBILITY	200.95
			08/02/2018	BURTNESS CHEVROLET INC	59.95
			08/16/2018	HIGH VELOCITY DIESEL PERFORMAN	354.05
	P1800885	08/09/2018	AFFORDABLE DETAILING LLC	530.00	
ISF-HWY PROG TOTAL					114,630.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
-----------------------	---------------------	------------	-------------------	--------------------	--------------------

I have reviewed the preceding payments in the total amount of **\$114,789.00**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4012-4321-64900	OTHER SUPPL/EXP		08/30/2018	CITY OF JANESVILLE	174.45
T. FULTON ROUTINE MAINTENANCE PROG TOTAL					174.45
41-4012-4324-63701	CR.STONE/GRAVEL		08/02/2018	FRANK BROTHERS INC	276.68
41-4012-4324-64900	OTHER SUPPL/EXP		08/30/2018	CONTECH ENGINEERED SOLUTIONS I	1,124.72
T. FULTON BRIDGE MAINTENANCE PROG TOTAL					1,401.40
41-4012-4326-63705	ASPHALT		08/16/2018	PAYNE AND DOLAN INC	15,467.34
T. FULTON GRADER PATCHING PROG TOTAL					15,467.34
41-4012-4327-63701	CR.STONE/GRAVEL		08/02/2018	BJOIN LIMESTONE INC	1,021.49
T. FULTON SHOULDERING PROG TOTAL					1,021.49
41-4012-4328-64900	OTHER SUPPL/EXP		08/09/2018	DVORAK LANDSCAPE SUPPLY LLC	172.50
T. FULTON BLACKTOPPING PROG TOTAL					172.50
41-4014-4321-64900	OTHER SUPPL/EXP		08/16/2018	CITY OF JANESVILLE	865.67
T. HARMONY ROUTINE MAINTENANCE PROG TOTAL					865.67
41-4014-4324-64900	OTHER SUPPL/EXP		08/30/2018	METAL CULVERTS INC	289.36
T. HARMONY BRIDGE MAINTENANCE PROG TOTAL					289.36
41-4014-4326-63705	ASPHALT		08/23/2018	PAYNE AND DOLAN INC	9,244.73
T. HARMONY GRADER PATCHING PROG TOTAL					9,244.73
41-4014-4327-63701	CR.STONE/GRAVEL		08/02/2018	BJOIN LIMESTONE INC	399.67
T. HARMONY SHOULDERING PROG TOTAL					399.67
41-4016-4321-64900	OTHER SUPPL/EXP		08/16/2018	CITY OF JANESVILLE	48.00
T. JANESVILLE ROUTINE MAINT PROG TOTAL					48.00
41-4016-4326-63705	ASPHALT		08/23/2018	ROCK ROAD COMPANIES INC	6,597.80
T. JANESVILLE GRADER PATCHING PROG TOTAL					6,597.80
41-4016-4328-64900	OTHER SUPPL/EXP				

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			08/02/2018	PAYNE AND DOLAN INC	3,264.00
			T. JANESVILLE BLACKTOPPING PROG TOTAL		3,264.00
41-4020-4324-64900	OTHER SUPPL/EXP		08/02/2018	CONTECH ENGINEERED SOLUTIONS I	431.04
			T. LAPRAIRIE BRIDGE MAINT. PROG TOTAL		431.04
41-4020-4327-63701	CR.STONE/GRAVEL		08/09/2018	ROCK ROAD COMPANIES INC	3,981.80
			08/02/2018	BJOIN LIMESTONE INC	784.61
			T. LAPRAIRIE SHOULDERING PROG TOTAL		4,766.41
41-4022-4321-63701	CR.STONE/GRAVEL		08/02/2018	FRANK BROTHERS INC	10.92
			T. LIMA ROUTINE MAINTENANCE PROG TOTAL		10.92
41-4022-4326-63705	ASPHALT		08/16/2018	PAYNE AND DOLAN INC	7,118.96
			T. LIMA GRADER PATCHING PROG TOTAL		7,118.96
41-4026-4326-63705	ASPHALT		08/16/2018	PAYNE AND DOLAN INC	13,529.52
			T. MILTON GRADER PATCHING PROG TOTAL		13,529.52
41-4028-4328-64900	OTHER SUPPL/EXP		08/02/2018	PAYNE AND DOLAN INC	2,002.26
			T. NEWARK BLACKTOPPING PROG TOTAL		2,002.26
41-4030-4321-63701	CR.STONE/GRAVEL		08/02/2018	BJOIN LIMESTONE INC	3,572.23
			08/16/2018	RYAN FARM QUARRIES	22.20
			T. PLYMOUTH ROUTINE MAINT. PROG TOTAL		3,594.43
41-4030-4324-64900	OTHER SUPPL/EXP		08/02/2018	CONTECH ENGINEERED SOLUTIONS I	15,457.83
			T. PLYMOUTH BRIDGE MAINTENANCE PROG TOTAL		15,457.83
41-4030-4326-63705	ASPHALT		08/23/2018	ROCK ROAD COMPANIES INC	1,138.94
			T. PLYMOUTH GRADER PATCHING PROG TOTAL		1,138.94
41-4030-4328-64900	OTHER SUPPL/EXP		08/02/2018	PAYNE AND DOLAN INC	7,895.48
			T. PLYMOUTH BLACKTOPPING PROG TOTAL		7,895.48
41-4034-4321-63701	CR.STONE/GRAVEL		08/02/2018	BJOIN LIMESTONE INC	1,281.52

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
T. ROCK ROUTINE MAINTENANCE PROG TOTAL					1,281.52
41-4034-4324-63701	CR.STONE/GRAVEL		08/16/2018	BJOIN LIMESTONE INC	5,786.46
T. ROCK BRIDGE MAINTENANCE PROG TOTAL					5,786.46
41-4034-4326-63705	ASPHALT		08/23/2018	ROCK ROAD COMPANIES INC	3,417.26
T. ROCK GRADER PATCHING PROG TOTAL					3,417.26
41-4034-4327-63701	CR.STONE/GRAVEL		08/02/2018	BJOIN LIMESTONE INC	3,873.91
T. ROCK SHOULDERING PROG TOTAL					3,873.91
41-4034-4328-64900	OTHER SUPPL/EXP		08/02/2018	PAYNE AND DOLAN INC	2,153.56
T. ROCK BLACKTOPPING PROG TOTAL					2,153.56
41-4036-4321-63701	CR.STONE/GRAVEL		08/02/2018	BJOIN LIMESTONE INC	1,474.42
T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL					1,474.42
41-4036-4324-64900	OTHER SUPPL/EXP		08/30/2018	CONTECH ENGINEERED SOLUTIONS I	1,187.50
T. SPRINGVALLEY BRIDGE MAINT. PROG TOTAL					1,187.50
41-4290-4290-67105	MOTOR VEHICLES		08/16/2018	EWALD AUTOMOTIVE GROUP	44,266.00
COUNTY MOTOR POOL OPERATION PROG TOTAL					44,266.00
41-4300-4110-63100	OFC SUPP & EXP	P1800628	08/02/2018	STAPLES BUSINESS ADVANTAGE	490.13
		P1801733	08/09/2018	US BANK	83.64
41-4300-4110-64200	TRAINING EXP		08/23/2018	WISCONSIN COUNTY HIGHWAY ASSOC	190.00
41-4300-4110-64701	SOFTWARE PURCH		08/02/2018	RTVISION INC	1,125.00
41-4300-4110-64911	CLEARING ACCT	P1801733	08/09/2018	US BANK	727.66
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					2,616.43
41-4300-4130-62189	OTHER MED SERV		08/30/2018	MERCY HEALTH SYSTEM	70.00
DRUG & ALCOHOL COMPLIANCE PROG TOTAL					70.00
41-4300-4182-63803	CO AID/BRIDGES		08/16/2018	TOWN OF CENTER	47,694.91

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
COUNTY HIGHWAY BRIDGE AID PROG TOTAL					47,694.91
41-4300-4192-62210	TELEPHONE		08/09/2018	PRECISE MRM LLC	1,304.00
41-4300-4192-62422	RADIO R&M		08/02/2018	GENERAL COMMUNICATIONS INC	745.00
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL					2,049.00
41-4300-4321-62201	ELECTRIC		08/09/2018	ALLIANT ENERGY/WP&L	175.55
			08/16/2018	ROCK ENERGY COOPERATIVE	13.89
41-4300-4321-63605	ROAD STRIPING		08/02/2018	DANE COUNTY HIGHWAY DEPARTMENT	32,060.58
41-4300-4321-63705	ASPHALT		08/23/2018	ROCK ROAD COMPANIES INC	533.72
41-4300-4321-64900	OTHER SUPPL/EXP		08/16/2018	CITY OF JANESVILLE	20.00
			08/02/2018	ROCK ROAD COMPANIES INC	25,450.92
COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL					58,254.66
41-4300-4325-63706	OIL & EMULSIONS		08/02/2018	HENRY G MEIGS LLC	64,630.53
			08/02/2018	MEIGS ADVANTAGE LLC	4,860.90
41-4300-4325-64900	OTHER SUPPL/EXP		08/02/2018	JEFFERSON COUNTY HIGHWAY COMMI	1,285.74
COUNTY HIGHWAY SEAL COATING PROG TOTAL					70,777.17
41-4300-4327-63701	CR.STONE/GRAVEL		08/02/2018	BJOIN LIMESTONE INC	1,011.18
COUNTY HIGHWAY SHOULDERING PROG TOTAL					1,011.18
41-4300-4328-63701	CR.STONE/GRAVEL		08/23/2018	CORPORATE CONTRACTORS INC	6,207.20
41-4300-4328-64900	OTHER SUPPL/EXP		08/09/2018	JOHNSON TRACTOR INC	1,600.00
			08/02/2018	ROCK ROAD COMPANIES INC	2,783.44
			08/16/2018	CORPORATE CONTRACTORS INC	4,481.39
			08/09/2018	BOBCAT OF JANESVILLE	3,600.00
			08/09/2018	ACE PORTABLES INC	80.00
			08/09/2018	STANS INDUSTRIAL WOODWORK INC	1,503.30
			08/09/2018	JFTCO INC	5,000.00
			08/30/2018	CONTECH ENGINEERED SOLUTIONS I	20,493.96
41-4300-4328-67500	RIGHT OF WAY AQU		08/09/2018	HOUFE,ROBERT T	250.00
			08/09/2018	SCHULTZ,JEFFREY D	7,250.00
			08/09/2018	FARRINGTON FARMS LLC,AL AND ED	4,150.00
			08/09/2018	WERHANE,ALEXANDER L	2,425.00
			08/09/2018	FARRINGTON,EDWARD A	18,500.00

COMMITTEE REVIEW REPORT

FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			08/09/2018	JENSEN CEMETERY	250.00
			08/09/2018	SHULTE,CHARLES	250.00
COUNTY ROAD CONSTRUCTION PROG TOTAL					78,824.29
41-4310-4701-64900	OTHER SUPPL/EXP		08/02/2018	HENRY G MEIGS LLC	2,464.03
			08/16/2018	SYNCHRONY BANK	9.92
STATE MAINT. AFE 0053-01-01 PROG TOTAL					2,473.95
41-4310-4731-64900	OTHER SUPPL/EXP		08/30/2018	MENARDS	191.52
STATE MAINT. AFE 0053-01-31 PROG TOTAL					191.52
41-4310-4733-64900	OTHER SUPPL/EXP		08/16/2018	CITY OF JANESVILLE	18.00
			08/02/2018	GREEN COUNTY HIGHWAY COMMISSIO	599.60
STATE MAINT. AFE 0053-01-33 PROG TOTAL					617.60
41-4310-4734-64900	OTHER SUPPL/EXP		08/16/2018	CITY OF JANESVILLE	18.00
STATE MAINT. AFE 0053-01-34 PROG TOTAL					18.00
41-4310-4740-63705	ASPHALT		08/09/2018	ROCK ROAD COMPANIES INC	19,954.88
41-4310-4740-64900	OTHER SUPPL/EXP		08/09/2018	PRECISE MRM LLC	532.00
SPECIAL AFE'S PROG TOTAL					20,486.88
41-4350-4220-63400	OPERATING SUPPLI		08/09/2018	ORFORDVILLE LUMBER CO	8.97
			08/02/2018	FIRST AYD CORPORATION	282.41
			08/16/2018	SYNCHRONY BANK	40.97
		P1800628	08/02/2018	STAPLES BUSINESS ADVANTAGE	506.80
41-4350-4220-63602	CONSUMABLE TOOLS		08/09/2018	J AND J BEARING AND TRUCK PART	154.50
			08/09/2018	JOHNSON TRACTOR INC	364.03
			08/30/2018	MENARDS	39.88
			08/09/2018	WIEDENBECK INC	523.73
			08/09/2018	DVORAK LANDSCAPE SUPPLY LLC	122.25
			08/09/2018	BADGER CONTRACTORS RENTAL AND	218.86
			08/30/2018	KIMBALL MIDWEST	149.60
			08/16/2018	SYNCHRONY BANK	962.47
COST POOLS FIELD SMALL TOOLS PROG TOTAL					3,374.47
41-4350-4230-62160	CLEANING CONTRAC		08/09/2018	ALSCO INC	492.85
		P1800719			
41-4350-4230-62164	DISPOSAL SERV		08/02/2018	LIBERTY TIRE RECYCLING LLC	331.48

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4350-4230-63400	OPERATING SUPPLI		08/09/2018	KELLEY WILLIAMSON CO	279.34
			08/30/2018	MENARDS	9.61
			08/09/2018	WIEDENBECK INC	402.26
			08/30/2018	HARRIS ACE HARDWARE LLP	7.20
			08/09/2018	FASTENAL COMPANY	379.90
			08/09/2018	BADGER TRUCK CENTER INC	137.52
			08/09/2018	NAPA AUTO PARTS	59.98
			08/02/2018	FIRST AYD CORPORATION	3,909.63
			08/02/2018	KIMBALL MIDWEST	1,626.55
			08/23/2018	DEL CITY	86.60
			08/09/2018	AUTOWARES INC	306.66
			08/30/2018	APPLIED MAINTENANCE SUPPLIES A	230.39
			08/16/2018	SYNCHRONY BANK	47.84
			08/30/2018	MOTION AND CONTROL ENTERPRISES	22.56
41-4350-4230-63516	WELDING SUPPLIES		08/09/2018	WELDERS SUPPLY CO BELOIT INC	751.95
41-4350-4230-63602	CONSUMABLE TOOLS		08/09/2018	J AND J BEARING AND TRUCK PART	37.95
			08/09/2018	WIEDENBECK INC	188.69
			08/16/2018	MADISON TRUCK SALES INC	163.11
			08/09/2018	AUTOWARES INC	46.28
			08/16/2018	DRAEGER TOOLS LLC	1,742.13
COST POOLS SHOP OPERATIONS PROG TOTAL					11,260.48
41-4350-4260-63705	ASPHALT		08/02/2018	ROCK ROAD COMPANIES INC	13,444.20
41-4350-4260-64900	OTHER SUPPL/EXP		08/02/2018	VILLAGE OF ORFORDVILLE	56.46
			08/16/2018	SYNCHRONY BANK	254.29
			08/09/2018	JFTCO INC	13,050.00
COST POOLS BITUMINOUS OP PROG TOTAL					26,804.95
41-4350-4265-63706	OIL & EMULSIONS		08/02/2018	HENRY G MEIGS LLC	102,853.20
			08/02/2018	MEIGS ADVANTAGE LLC	7,735.65
41-4350-4265-64900	OTHER SUPPL/EXP		08/02/2018	JEFFERSON COUNTY HIGHWAY COMMI	7,700.42
SEAL COATING OPERATIONS PROG TOTAL					118,289.27
41-4350-4270-63500	R&M SUPPLIES		08/16/2018	E AND D WATER WORKS INC	100.25
		P1800719	08/09/2018	ALSCO INC	175.00
41-4350-4270-64900	OTHER SUPPL/EXP		08/30/2018	METAL CULVERTS INC	2,048.12
41-4350-4270-65335	PORT. TOILET RENT		08/09/2018	ACE PORTABLES INC	374.70

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
COST POOLS BLDG & GRDS OP PROG TOTAL					2,698.07
41-4350-4271-62201	ELECTRIC		08/16/2018	ROCK ENERGY COOPERATIVE	23.82
COST POOLS SALT SHED OPERATION PROG TOTAL					23.82
41-4350-4280-67110	CAP.EQUIPMENT		08/09/2018	BOBCAT OF JANESVILLE	1,008.35
			08/02/2018	EWALD AUTOMOTIVE GROUP	298,377.00
			08/09/2018	I90 ENTERPRISES TOWING AND TRA	4,267.50
COST POOLS AQU. CAPITAL ASSETS PROG TOTAL					303,652.85
41-4400-4045-64900	OTHER SUPPL/EXP		08/02/2018	JEFFERSON COUNTY HIGHWAY COMMI	1,728.49
			08/02/2018	PAYNE AND DOLAN INC	7,379.10
			08/02/2018	MEIGS ADVANTAGE LLC	4,816.20
NON GOVERNMENT REVENUE PROG TOTAL					13,923.79
41-4400-4050-64900	OTHER SUPPL/EXP		08/02/2018	HENRY G MEIGS LLC	70,778.87
NON GOVERNMENT EXPENSES PROG TOTAL					70,778.87
41-4450-4045-63701	CR.STONE/GRAVEL		08/16/2018	BJOIN LIMESTONE INC	100.61
COUNTY DEPARTMENT REVENUE PROG TOTAL					100.61
41-4453-4110-62210	TELEPHONE		08/23/2018	AT AND T	67.16
		P1800689	08/09/2018	CHARTER COMMUNICATIONS	925.05
41-4453-4110-64200	TRAINING EXP		08/09/2018	US BANK	89.00
		P1801733	08/09/2018	US BANK	89.00
SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL					1,081.21
41-4453-4453-62160	CLEANING CONTRAC		08/09/2018	PETERSON CLEANING INC	490.74
		P1800703	08/09/2018	PETERSON CLEANING INC	490.74
		P1800720	08/09/2018	ALSCO INC	138.40
41-4453-4453-62164	DISPOSAL SERV		08/09/2018	ACE PORTABLES INC	142.00
		P1800685	08/09/2018	ACE PORTABLES INC	142.00
		P1801401	08/16/2018	ADVANCED DISPOSAL SERVICES	62.37
41-4453-4453-62201	ELECTRIC		08/02/2018	ALLIANT ENERGY/WP&L	5,684.73
41-4453-4453-62202	WATER		08/09/2018	CITY OF JANESVILLE	184.20
41-4453-4453-62203	NATURAL GAS		08/02/2018	ALLIANT ENERGY/WP&L	177.19
41-4453-4453-62206	SEWER		08/09/2018	CITY OF JANESVILLE	254.00
41-4453-4453-62207	STORM WATER CHGS		08/09/2018	CITY OF JANESVILLE	254.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4453-4453-62290	OTHER SERV		08/09/2018	CITY OF JANESVILLE	14,870.26
41-4453-4453-64900	OTHER SUPPL/EXP		08/09/2018	CITY OF JANESVILLE	249.54
		P1800688	08/16/2018	BJOIN LIMESTONE INC	160.01
		P1800697	08/02/2018	HARRIS ACE HARDWARE LLP	314.40
		P1800702	08/09/2018	NAPA AUTO PARTS	66.80
		P1800707	08/09/2018	JAYS BIG ROLLS INC	135.00
		P1800708	08/02/2018	MENARDS	46.98
		P1802134	08/30/2018	PIPE DREAMS PLUMBING LLC	554.37
SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL					23,530.99
41-4551-4082-62201	ELECTRIC		08/16/2018	ROCK ENERGY COOPERATIVE	31.84
COUNTY PARKS CARVER ROEHL PROG TOTAL					31.84
41-4551-4083-62201	ELECTRIC		08/16/2018	ROCK ENERGY COOPERATIVE	25.32
COUNTY PARKS GIBBS LAKE PROG TOTAL					25.32
41-4551-4084-62201	ELECTRIC		08/02/2018	ALLIANT ENERGY/WP&L	27.52
COUNTY PARKS HAPPY HOLLOW PROG TOTAL					27.52
41-4551-4085-65335	PORT.TOILET RENT		08/09/2018	ACE PORTABLES INC	185.90
		P1800625	08/09/2018	ACE PORTABLES INC	185.90
COUNTY PARKS INDIANFORD PROG TOTAL					185.90
41-4551-4088-62201	ELECTRIC		08/16/2018	ROCK ENERGY COOPERATIVE	206.90
COUNTY PARKS BECKMAN MILL PROG TOTAL					206.90
41-4551-4090-62201	ELECTRIC		08/16/2018	ALLIANT ENERGY/WP&L	62.95
COUNTY PARKS ROYCE DALLMAN PROG TOTAL					62.95
41-4551-4091-62201	ELECTRIC		08/16/2018	ALLIANT ENERGY/WP&L	87.93
41-4551-4091-64900	OTHER SUPPL/EXP		08/16/2018	CITY OF JANESVILLE	75.44
		P1801733	08/09/2018	US BANK	43.03
COUNTY PARKS SPORTSMAN PROG TOTAL					206.40
41-4551-4093-62201	ELECTRIC		08/16/2018	ALLIANT ENERGY/WP&L	28.22
41-4551-4093-64900	OTHER SUPPL/EXP		08/16/2018	BLOYER WELL	500.00
		P1802145	08/16/2018	BLOYER WELL	500.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
COUNTY PARKS SWEET ALLYN PROG TOTAL					528.22
41-4551-4095-62160	CLEANING CONTRAC	P1800718	08/09/2018	ALSCO INC	52.80
41-4551-4095-62164	DISPOSAL SERV	P1800626	08/16/2018	ADVANCED DISPOSAL SERVICES	1,217.26
41-4551-4095-64900	OTHER SUPPL/EXP	P1800623	08/02/2018	STAPLES BUSINESS ADVANTAGE	116.16
		P1800624	08/02/2018	MENARDS	154.87
		P1801392	08/23/2018	DOUGLAS AND SON INC	600.00
		P1801733	08/09/2018	US BANK	411.80
COUNTY PARKS GENERAL MAINT. PROG TOTAL					2,552.89
41-4551-4102-62201	ELECTRIC		08/16/2018	ROCK ENERGY COOPERATIVE	77.59
TURTLE CREEK PKY COUNTY PARK PROG TOTAL					77.59
41-4551-4110-63100	OFC SUPP & EXP	P1800623	08/30/2018	STAPLES BUSINESS ADVANTAGE	27.00
41-4551-4110-63104	PRNT & DUPLICATI	P1800786	08/16/2018	BILLER PRESS AND MFG INC	867.82
41-4551-4110-63200	PUBL/SUBCR/DUES	P1801733	08/09/2018	US BANK	135.00
COUNTY PARKS ADMINISTRATION PROG TOTAL					1,029.82
41-4592-4800-64900	OTHER SUPPL/EXP		08/30/2018	CONTECH ENGINEERED SOLUTIONS I	508.29
41-4592-4800-67200	CAPITAL IMPROV	P1801486	08/23/2018	AYRES ASSOCIATES INC	3,500.00
		P1802118	08/02/2018	BJOIN LIMESTONE INC	5,715.47
PARKS CAPITAL PROJECTS PROG TOTAL					9,723.76

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2018

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
-----------------------	---------------------	------------	-------------------	--------------------	--------------------

I have reviewed the preceding payments in the total amount of \$1,033,596.91

Date: _____ Dept Head _____

Committee Chair _____