

County of Rock
Public Works Department

Highways
Parks
Airport



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470
www.co.rock.wi.us

AGENDA
Public Works Committee Meeting
Wednesday, April 8, 2015 – 10:00 a.m.
Public Works Department Committee Room

NOTE DATE
AND TIME
CHANGE!

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of March 24, 2015
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY ITEMS**

 - a. Approve Equipment Bids
 - Two Tandem Axle Plow Truck Chassis
 - Two Quad Axle Dump Truck Chassis
 - b. Approve Resolution Approving County/Municipal Agreement – Janesville - Innovation Drive
 - c. Approve Resolution to Enter into Intergovernmental Cooperation Agreement with the City of Beloit Concerning CTH G
 - d. Approve Policy on Permitting Pressurized Liquid Pipeline Crossings of County Trunk Highways
 - e. Cancel Vouchers #316 - #387 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
6. **COMMISSIONER'S REPORT**
7. **AIRPORT ITEMS**

 - a. Discussion and Possible Action on Terminal Restaurant Build-Out Terms
8. Next Meeting Date
9. Adjournment

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

ISSUE: Purchase of, Two Tandem-Axle Truck Chassis

DISCUSSION: The two new Tandem-axle trucks will be used for maintaining State Highways with in Rock County. The trucks will be up fitted with plows, wings, spreaders and underbody blades for winter operations.

Specifications for the Tandem-Axle Truck Chassis were sent to all local truck vendors and advertised as per the Rock County Purchasing Policy. V&H Truck INC. and Madison Truck Sales both submitted bids.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Madison Truck Sales	Mack	GU-813	\$225,876.00
V&H Truck	Western Star	4700SB	\$237,502.00

RECOMMENDATIONS: The bid prices look very close at first glance but after going through the bid documents the V&H Truck, Western Star didn't meet specifications in eleven line items. I recommend the purchase of the two Mack trucks model GU-813 from Madison Truck Sales at the cost of \$225,876.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of, Two Quad-Axle Truck Chassis

DISCUSSION: The two new quad-axle truck will be used for hauling, asphalt, gravel, crack sealing chips etc. during the summer construction season. The trucks will be up fitted with plows, wings and spreaders for winter operations.

Specifications for the Quad-Axle Truck Chassis were sent to all local truck vendors and advertised as per the Rock County Purchasing Policy. V&H Truck INC. and Madison Truck Sales both submitted bids.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Madison Truck Sales	Mack	GU-813	\$244,000.00
V&H Truck	Western Star	4700SB	\$244,740.00

RECOMMENDATIONS: The bid prices look very close at first glance but after going through the bid documents the V&H Truck, Western Star didn't meet specifications in eleven line items. I recommend the purchase of the two Mack trucks model GU-813 from Madison Truck Sales at the cost of \$244,000.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

April 1, 2015
DATE DRAFTED _____

COUNTY MUNICIPAL AGREEMENT BETWEEN ROCK COUNTY AND THE CITY OF JANESVILLE FOR CONSTRUCTION OF INNOVATION DRIVE ONTO COUNTY HIGHWAY G (BELOIT AVENUE)

- 1 **WHEREAS**, Rock County in collaboration with the Wisconsin Department of Transportation,
- 2 will be reconstructing County Trunk Highway G (CTH G) from Huebbe Parkway to STH 11 in
- 3 2014; and,
- 4
- 5 **WHEREAS**, Rock County and the City of Janesville have cooperated in developing the scope of
- 6 the work on CTH G near STH 11 to accommodate construction of a new City street, Innovation
- 7 Drive, into one of Janesville's Business Parks at the STH 11 intersection; and,
- 8
- 9 **WHEREAS**, accommodating this new intersection with the reconstruction of CTH G and
- 10 required additional design engineering and design modifications to some of the roadway
- 11 elements of the CTH G Project; and,
- 12
- 13 **WHEREAS**, the construction of Innovation Drive will be for the exclusive benefit and purposes
- 14 of the City of Janesville.
- 15
- 16 **NOW THEREFORE BE IT RESOLVED**, that the County Board of Rock County assembled
- 17 this _____ day of _____, 2015 approves the entering of said County-
- 18 Municipal Agreement for Innovation Drive Design & Construction; and,
- 19
- 20 **BE IT FURTHER RESOLVED**, that the County Board of Rock County authorizes the
- 21 County Board Chair to execute the County-Municipal Agreement with the City of Janesville.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brent Fox

Brenton Driscoll

COUNTY MUNICIPAL AGREEMENT BETWEEN ROCK COUNTY AND THE CITY OF
JANESVILLE FOR CONSTRUCTION OF INNOVATION DRIVE ONTO COUNTY HIGHWAY G
(BELOIT AVENUE)

Page Two

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Henry Brill

Betty Jo Bussie

Alan Sweeney

Mary Mawhinney

Louis Peer

Terry Thomas

EXECUTIVE SUMMARY

With the upcoming Wisconsin Department of Transportation (WisDOT) I-39/90 project, an alternate route has been identified on CTH S (Shopiere Road), CTH BT (to be constructed), CTH G (Prairie Avenue) and STH 11. CTH G is scheduled to be reconstructed in 2014. With this reconstruction of CTH G, the City of Janesville requested that the County and Wisconsin Department of Transportation include the installation of a connection for a new City Street, Innovation Drive, into its business park on the southwest corner of STH 11 and CTH G.

This resolution authorizes a County-Municipal Agreement between Rock County and the City of Janesville for the design and construction of the additional lane and intersection modifications at STH 11 maintenance of CTH G to accommodate and coordinate for Innovation Drive. The design consultant has identified these construction items and separated them in the plans and bidding documents.

The City is the main beneficiary of the new street construction. WisDOT has also declined to fund any of the extra lane or related CTH G or STH 11 modifications required as a result of installation of Innovation Drive.

The City is being asked to pay 100% of the additional design and construction costs on CTH G associated with accommodating construction of Innovation Drive. The County has paid the City fair market value for all land acquired from the City by the County for right-of-way for the CTH G project, not including that needed for Innovation Drive.

**COUNTY/MUNICIPAL AGREEMENT
FOR A STATE-LET LOCAL
ROADWAY PROJECT**

Date: March 2, 2015

I.D.: 5966-10-01/70

Road Name: CTH G (Beloit Ave)

Road Name: Innovation Drive

Limits: STH 11 (West) for 3,000' South

County: Rock

Project Length: 3,000 feet

Facility Owner: City of Janesville

Project Sponsor: Rock County

The signatory, City of Janesville, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the County of Rock, hereinafter called the County, to initiate and effect the highway or street improvement hereinafter described. The Wisconsin Department of Transportation is mentioned in this agreement for overall clarity, but is not a party to it.

The authority for the Municipality to enter into this agreement with the County is provided by Section 86.25(1) and Section 66.0301 of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document if any portion of the project is federally funded. The Municipality agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document.

Existing Facility - Describe and give reason for request: The existing County Highway G (CTH G) [Beloit Avenue] is deteriorated and functionally obsolete as to roadway capacity. WisDOT has also indicated a desire to upgrade the CTH G corridor into an Alternate Route for Interstate Highway 39/90 (IH-39/90).

Proposed Improvement - Nature of work: It is proposed to reconstruct and widen the existing pavement, including adding turn lanes, medians and making modifications to existing traffic signals at the intersection of CTH G and STH 11. The Municipality seeks to build a new City street, Innovation Drive, into its business park in conjunction with the County's roadway project. Additional turning lanes, curbs and drainage structures are required for this.

Describe non-participating work included in the project and other work necessary to completely finish the project that will be undertaken independently by the Municipality. Please note that non-participating components of a project/contract are considered part of the overall project and will be subject to applicable Federal requirements: Additional turn lanes, storm drainage structures, sanitary sewer and water main installations. Sanitary sewer and water main will be let by separate contract by the Municipality.

The Municipality agrees to the following 2012-2016 Major Projects program project funding conditions:

Project design and construction costs are funded with 100% Municipality, in accordance with the Major Projects program guidelines. Non-participating costs are 100% the responsibility of the Municipality. Any work performed by the Municipality prior to federal authorization is not eligible for federal funding. The County will be notified by the State that the project is authorized and available for charging.

This project is currently scheduled in State Fiscal Year 2016. Extensions may be available upon approval of a written request by or on behalf of the County to the State. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

The dollar amounts shown in the Summary Funding Table below are estimates unless explicitly identified as maximum amounts. The final Municipal share is dependent on the final Federal participation, and actual costs will be used in the final division of cost for billing and reimbursement.

SUMMARY OF COSTS							
PHASE	Total Est. Cost	Federal/State Funds	%	County Funds	%	Municipal Funds	%
ID 5966-10-01							
Design	\$27,200	\$0	0%	\$0	0%	\$27,200	100.0%
State Review - Design	\$5,500	\$0	0%	\$0	0%	\$5,500	100.0%
ID 5966-10-70							
Participating Construction	\$426,000	\$0	0%	\$0	0%	\$426,000	100.0%
Non-Participating Construction	\$0	\$0	0%	\$0	0%	\$0	100.0%
State Review - Delivery	\$63,900	\$0	0%	\$0	0%	\$63,900	100.0%
Total Est. Cost Distribution	\$522,600	\$0	0%	\$0	0%	\$522,600	100.0%

This request is subject to the terms and conditions that follow (pages 3 – 7) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the County and delivery to the Municipality shall constitute agreement between the Municipality and the County. No term or provision of neither the County/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the County/Municipal Agreement.

Signed for and in behalf of: **City of Janesville** (please sign in blue ink.)

Mark Frietag
 Name
 City Manager
 Title
 Date

Signed for and in behalf of the **County**:

Benjamin J. Coopman, Jr.
 Name
 Director of Public Works
 Title
 Date

GENERAL TERMS AND CONDITIONS:

1. All projects must be in an approved Transportation Improvement Program (TIP) or State Transportation Improvement Program (STIP) prior to requesting authorization.
2. Work prior to federal authorization is ineligible for federal or state funding.
3. The Municipality, throughout the entire project, commits to comply with and promote all applicable federal and state laws and regulations that include, but are not limited to, the following:
 - a. Environmental requirements, including but not limited to those set forth in the 23 U.S.C. 139 and National Environmental Policy Act (42 U.S.C. 4321 et seq.)
 - b. Equal protection guaranteed under the U.S. Constitution, WI Constitution, Title VI of the Civil Rights Act and Wis. Stat. 16.765. The Municipality agrees to comply with and promote applicable Federal and State laws, Executive Orders, regulations, and implementing requirements intended to provide for the fair and equitable treatment of individuals and the fair and equitable delivery of services to the public. In addition the Municipality agrees not to engage in any illegal discrimination in violation of applicable Federal or State laws and regulations. This includes but is not limited to Title VI of the Civil Rights Act of 1964 which provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." The Municipality agrees that public funds, which are collected in a nondiscriminatory manner, should not be used in ways that subsidize, promote, or perpetuate illegal discrimination based on prohibited factors such as race, color, national origin, sex, age, physical or mental disability, sexual orientation, or retaliation.
 - c. Prevailing wage requirements, including but not limited to 23 U.S.C. 113 and Wis. Stat. 103.50.
 - d. Buy America Provision and its equivalent state statutes, set forth in 23 U.S.C. 313 and Wis. Stat. 16.754.
 - e. Competitive bidding requirements set forth in 23 U.S.C. 112 and Wis. Stat. 84.06.
 - f. All DBE requirements that the State specifies.
 - g. Federal statutes that govern the Highway Bridge Replacement and Rehabilitation Program, including but not limited to 23 U.S.C. 144.
 - h. State Statutes that govern the Major Projects Program.

COUNTY RESPONSIBILITIES AND REQUIREMENTS:

4. Funding of each project phase is subject to inclusion in Wisconsin's approved 2014-2015 Major Projects program. Federal /State financing will be limited to participation in the costs of the following items, as applicable to the project:
 - a. The grading, base, pavement or replacement of disturbed driveways in kind.
 - b. Construction engineering incident to inspection and supervision of actual construction work (except for inspection, staking, and testing of sanitary sewer and water main).
 - c. New installations or alteration of traffic signals or devices.
5. WisDOT is authorized to exercise whole supervision and control over the construction of the Project. The work will be administered by the State and may include items not eligible for Federal/State participation.

6. As the work progresses, the County will bill the Municipality for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs. If reviews or audits show any of the work to be ineligible for Federal funding, the Municipality will be responsible for any withdrawn costs associated with the ineligible work.

MUNICIPAL RESPONSIBILITIES AND REQUIREMENTS:

7. Work necessary to complete the 2015-2016 Major Projects program improvement project to be financed entirely by the Municipality or other utility or facility owner includes the items listed below.
 - a. The grading, base, pavement of additional lanes, curbs and gutters, medians and storm drainage pipes and structures
 - b. Traffic signs, pavement markings and traffic control
 - c. Topsoil, seeding, mulching, erosion control and other landscaping
 - d. New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - e. Damages to abutting property after project completion due to change in street or sidewalk widths, grades or drainage.
 - f. Detour routes and haul roads. The Municipality is responsible for determining the detour route.
 - g. Conditioning, if required and maintenance of detour routes.
 - h. Repair of damages to roads or streets caused by reason of their use in hauling materials incident to the improvement.
 - i. All work related to underground storage tanks and contaminated soils.
8. The construction of the subject improvement will be in accordance with the appropriate standards unless an exception to standards is granted by WisDOT prior to construction. The entire cost of the construction project, not constructed to standards, will be the responsibility of the Municipality unless such exception is granted.
9. Work to be performed by the Municipality without Federal/State funding participation necessary to ensure a complete improvement acceptable to the Federal Highway Administration and/or the State may be done in a manner at the election of the Municipality but must be coordinated with all other work undertaken during construction.
10. The Municipality is responsible for financing administrative expenses related to Municipal project responsibilities.
11. The Municipality will include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual orientation as defined in s. 111.32 (13m), or national origin.
12. The Municipality will pay to the County all costs incurred by the County for items requested by the Municipality in connection with the improvement that exceed Federal/State financing commitments or are ineligible for Federal/State financing. In order to guarantee the Municipality's foregoing agreements to pay the County, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the County to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.

13. If the Municipality should withdraw the project, it will reimburse the State/County for any costs incurred by the State/County on behalf of the project.
14. The Municipality will at its own cost and expense:
 - a. Maintain all portions of the project that lie within its jurisdiction (to include, but not limited to, cleaning storm sewers, removing debris from sumps or inlets, and regular maintenance of the catch basins, curb and gutter, sidewalks and parking lanes [including snow and ice removal]) for such maintenance through statutory requirements in a manner satisfactory to the State, and will make ample provision for such maintenance each year.
 - b. Regulate parking at all times in the vicinity of the proposed improvements during their construction.
 - c. Regulate all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
 - d. Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 - e. Use the *WisDOT Utility Accommodation Policy* unless it adopts a policy, which has equal or more restrictive controls.
 - f. Provide maintenance and energy for lighting.
 - g. Provide proper care and maintenance of all landscaping elements of the project including replacement of any plant materials damaged by disease, drought, vandalism or other cause.
15. It is further agreed by the Municipality that:
 - a. The Municipality assumes full responsibility for the design, installation, testing and operation of any sanitary sewer and water main infrastructure within the improvement project and relieves the County and all of its employees from liability for all suits, actions, or claims resulting from the sanitary sewer and water main construction under this agreement.
 - b. The Municipality assumes full responsibility for the plans and special provisions provided by their designer or anyone hired, contracted or otherwise engaged by the Municipality. The Municipality is responsible for any expense or cost resulting from any error or omission in such plans or special provisions. The Municipality will reimburse WisDOT if WisDOT incurs any cost or expense in order to correct or otherwise remedy such error or omission or consequences of such error or omission.
 - c. The Municipality will be 100% responsible for all costs associated with utility issues involving the contractor, including costs related to utility delays.
 - d. All signs and traffic control devices and other protective structures erected on or in connection with the project including such of these as are installed at the sole cost and expense of the Municipality or by others, will be in conformity with such "Manual on Uniform Traffic Control Devices" as may be adopted by the American Association of State Highway and Transportation Officials, approved by the State, and concurred in by the Federal Highway Administration.
 - e. The right-of-way available or provided for the project will be held and maintained inviolate for public highway or street purposes. Those signs prohibited under Federal aid highway regulations, posters, billboards, roadside stands, or other private installations prohibited by Federal or State highway regulations will not be permitted within the right-of-way limits of the project. The Municipality, within its jurisdictional limits, will remove or cause to be removed from the right-of-way of the project all private installations of whatever nature which may be or cause an obstruction or interfere with the free flow of traffic, or which may be or cause a hazard to traffic, or which impair the usefulness of the project and all other encroachments which may be required to be removed by the State at its own

election or at the request of the Federal Highway Administration, and that no such installations will be permitted to be erected or maintained in the future.

LEGAL RELATIONSHIPS:

16. The County shall not be liable to the Municipality for damages or delays resulting from work by third parties. The County also shall be exempt from liability to the Municipality for damages or delays resulting from injunctions or other restraining orders obtained by third parties.
17. The County will not be liable to any third party for injuries or damages resulting from work under or for the Project. The Municipality and the Municipality's surety shall indemnify and save harmless the County, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Municipality and its sureties; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Municipality or its sureties; or because of any claims or amounts recovered for any infringement by the Municipality and its sureties of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the employees of the Municipality and its sureties; or any other law, ordinance, order or decree relating to the Municipality's operations.
18. Contract Modification: This County/Municipal Agreement can only be modified by written instruments duly executed by both parties. No term or provision of neither this County/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally.
19. Binding Effects: All terms of this County/Municipal Agreement shall be binding upon and inure to the benefits of the legal representatives, successors and executors. No rights under this County/Municipal Agreement may be transferred to a third party. This County/Municipal Agreement creates no third-party enforcement rights.
20. Choice of Law and Forum: This County/Municipal Agreement shall be interpreted and enforced in accordance with the laws of the State of Wisconsin. The parties hereby expressly agree that the terms contained herein and in any deed executed pursuant to this County/Municipal Agreement are enforceable by an action in the Circuit Court of Rock County, Wisconsin.

PROJECT FUNDING CONDITIONS

21. The Municipality agrees to the following 2015-2016 Major Projects Program project funding conditions:
 - a. ID 5966-10-01: Design is funded with 100%. This phase includes Plan Development, Management Consultant Review, and State Review. The work includes project review, approval of required reports and documents and processing the final PS&E document for award of the contract. Costs for this phase include an estimated amount for state review activities, to be funded 100% with Municipality funding.
 - b. ID 5966-10-70: Construction costs for participating construction items, including state review and delivery activities, are funded with 100% Municipality funding. Any non-participating construction items requested by the Municipality will be 100% funded by the Municipality.
 - c. Real Estate: Acquisition of any real estate or other interests in land; including title work, appraisals, negotiations and litigation related to real estate shall be borne by the County.

[End of Document]

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

April 1, 2015
DATE DRAFTED _____

INTERGOVERNMENTAL AGREEMENT BETWEEN ROCK COUNTY AND THE CITY OF БЕЛОIT REGARDING COUNTY HIGHWAY G (PRAIRIE AVENUE) BETWEEN HUEBBE PARKWAY AND PHILHOWER ROAD

- 1 **WHEREAS**, Rock County in collaboration with the Wisconsin Department of Transportation,
- 2 will be reconstructing County Trunk Highway G (CTH G) from Huebbe Parkway to STH 11 in
- 3 2014; and,
- 4
- 5 **WHEREAS**, Rock County and the City of Beloit have cooperated in developing the scope of the
- 6 work within the area of CTH G between Huebbe Parkway and Philhower Road; and,
- 7
- 8 **WHEREAS**, Section 66.0301, Wisconsin Statutes, allows the County Board and City Council of
- 9 Beloit to enter into a cooperation agreement of mutual benefit to the parties; and,
- 10
- 11 **WHEREAS**, the design of the Huebbe to Philhower section of the project is within the urban
- 12 area and of an urban design of curbs and gutters, storm sewer and street lights for which the
- 13 County is not suitably equipped to maintain; and,
- 14
- 15 **WHEREAS**, The City of Beloit is willing to accept maintenance responsibility in exchange for a
- 16 portion of the County's General Transportation Aids.
- 17
- 18 **NOW THEREFORE BE IT RESOLVED**, that the County Board of Rock County assembled
- 19 this _____ day of _____, 2015 approves the entering of said
- 20 Intergovernmental Cooperation Agreement; and,
- 21
- 22 **BE IT FURTHER RESOLVED**, that the County Board of Rock County authorizes the
- 23 County Board Chair to execute the Intergovernmental Agreement with the City of Beloit,
- 24 effective November 1, 2015; and,
- 25
- 26 **BE IT FURTHER RESOLVED**, that a proportional share of the County's annual General
- 27 Transportation Aids be paid to the City of Beloit as reimbursement for the City maintaining said
- 28 segment of CTH G.

**INTERGOVERNMENTAL AGREEMENT BETWEEN ROCK COUNTY AND THE CITY OF
BELOIT REGARDING COUNTY HIGHWAY G (PRAIRIE AVENUE) BETWEEN HUEBBE
PARKWAY AND PHILHOWER ROAD**

Page Two

Respectfully submitted,

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Betty Jo Bussie, Chair

J. Russell Podzilni, Chair

Brent Fox, Vice Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Eva M. Arnold

Brent Fox

Henry Brill

Brenton Driscoll

Betty Jo Bussie

Alan Sweeney

Mary Mawhinney

Louis Peer

Terry Thomas

EXECUTIVE SUMMARY

With the upcoming Wisconsin Department of Transportation (WisDOT) I-39/90 project, an alternate route has been identified on CTH S (Shopiere Road), CTH BT (to be constructed), CTH G (Prairie Avenue) and STH 11. CTH G is scheduled to be reconstructed in 2014. With this reconstruction of CTH G, a segment between Huebbe Parkway and Philhower Road will become an urban corridor with curb & gutter, sidewalk, street lighting, storm sewer, and traffic signals at Inman Parkway.

This resolution authorizes an Intergovernmental Cooperation Agreement between Rock County and the City of Beloit for the maintenance of CTH G between Huebbe Parkway and Philhower Road. This section of road is 1.32 miles in length and is partially within the City Limits.

The County has agreed to install the urban type improvements, including street lighting, consistent with City of Beloit standards, on this segment of roadway as part of the project. The City of Beloit agrees to take on maintenance responsibilities; including operation, maintenance and repair of the street lights and traffic signal at Inman Parkway of this partial roadway corridor and further agrees this roadway will remain marked and signed as CTH G. The County will recover the cost of the street lighting due to reduced road maintenance costs.

The County will pay a proportionate amount of its General Transportation Aids to the City in a ratio of this segment length to the total mileage of all County Highways. The County currently has 212.60 certified miles in its system. Based on 2014 data, the annual payment from the County to the City for this road segment will be \$12,256.25. The County will retain ownership of the road and the adjoining local governments (City and Town of Beloit) will continue to have the ability to create and enforce their own land use regulations and enforce traffic and other laws within their jurisdictions. When the roadway is in need of reconstruction or major repairs, it will be the responsibility of the County.

POLICY ON PERMITTING PRIVATE PRESSURIZED LIQUID PIPELINE CROSSINGS OF COUNTY TRUNK HIGHWAYS

Effective:	xx.xx Approved by the Public Works Comm: xx.xx
Supercedes: None	

By: Director of Public Works

Page 1 of 1

A. GENERAL BACKGROUND STATEMENTS

Rock County shall consider permitting placement of pressurized liquid pipeline crossings of its County Trunk Highways (CTH's). Said pipelines reduce the amount of traffic that would otherwise use the CTH's to haul or distribute such commodities as water, sewage sludge or manure liquids. This could be in the best interest of the County to permit as a way to preserve the CTH's.

It is understood that these pipelines are privately owned and operated and are not a Public Utility as defined by law. Therefore, some of the rules of the Wisconsin Public Service Commission (PSC) or federal law may not apply. They also do not have an absolute right to be placed in or across CTH's.

Absent any PSC rules, the purpose of this policy is to set for terms of permitting by the County of any such pipelines and to clarify the land rights afforded to said pipeline permittee.

B. POLICY STATEMENT

The County may issue permits for private utility crossings of pressurized pipelines, when the County determines that issuing said permit is of benefit to the County. If a permit application is denied by Department Staff, the applicant may appeal to the Public Works Committee. The determination to deny or approve the application shall be final. No pipeline shall be installed without a permit.

The County shall require a LICENSE AGREEMENT between the pipeline owner and the County that assures that the pipeline owner does not acquire any real estate rights by ownership and placement of said pipelines in CTH's. Said License Agreement shall contain terms and conditions of liability coverage, installation, maintenance and operation of said pipelines. The Public Works Department shall develop and from time-to-time update criteria and conditions for installation of said pipelines.

The License Agreement shall be recorded with the Rock County Register of Deeds until such time as it ends. Filing fees of said License shall be the responsibility of the pipeline owner. If a pipeline is not used for a period of three years, it shall be considered as abandoned and the License Agreement shall be terminated. Another document shall be prepared by the Department and filed with the Register of Deeds stating that the previous License is canceled.

An application and administration fee for review of the permit application may be established by the Public Works Committee.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AERIAL WORK PLA	166.86	
2	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TDOLS AERIAL WORK PLA	258.84	
3	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A AMAZON.COM EMX	180.00	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BHTUBES PARTS	875.00	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BHTUBES PARTS	1,572.00	
6	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,701.00	
7	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	3,516.80	
8	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,315.60	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BRUCE MUNICIPAL	165.65	
10	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP FEB	161.24	
11	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP FEB	159.94	
12	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP FEB	176.04	
13	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP FEB	179.74	
14	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP FEB	62.02	
15	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP FEB	62.02	
16	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP FEB	200.44	
17	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP FEB	62.02	
18	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP FEB	62.02	
19	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP FEB	43.07	
20	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP FEB	43.07	
21	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP FEB	43.07	
22	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP FEB	43.07	
23	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP FEB	37.14	
24	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP FEB	37.14	
25	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP FEB	37.14	
26	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP FEB	37.14	
27	01	TNP	41-4350-4271-62206		COST POOLS SALT	SENER CITY OF MILTON	78.60	
28	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A DANE COUNTY HIG	2,700.00	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DEWEYS SERVICE	890.00	
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DEWEYS SERVICE	375.00	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	75.42	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	232.68	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	371.35	
34	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERRELLGAS PROP	17.06	
35	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	71.09	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	129.71	
37	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINS	70.60	
38	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINS	11.36	
39	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JET POWER TOOL	61.00	
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JET POWER TOOL	532.80	
41	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JET POWER TOOL	2.00	
42	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS KENRICH INDUSTR	141.21	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A KETTLE MORaine	1,619.62	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A KETTLE MORaine	500.00	
45	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ NICOLE N YOSS R	15,883.33	
46	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ R E MICHEL COMP	176.52	
47	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A R E MICHEL COMP	87.67	
48	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL RICHTER ELECTRI	679.17	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI STATELINE COPY	65.58	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TOM PECK FORD I	67.77	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	37.51	
52	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 2/1	687.17	
53	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	21.00	
54	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AMERICAN INDUST	92.80	
55	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ARING EQUIPMENT	515.16	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	77.00	
57	01	TNP	41-4350-4270	62202	COST POOLS BLDG WATER	E AND D WATER W	31.25	
58	01	TNP	41-4350-4270	62202	COST POOLS BLDG WATER	E AND D WATER W	9.50	
59	01	TNP	41-4350-4270	63404	COST POOLS BLDG JANITORIAL/CLEAN	FIRST AYD CORPO	426.90	
60	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A	JANESVILLE ELEC	186.00	
61	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	201.06	
62	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WINTER EQUIPMEN	3,196.48	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5034		148.66
Total		00-0000-0011						148.66 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5034		646.95
Total		00-0000-0052						646.95 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5034		40,703.93
Total		00-0000-0060						40,703.93 **
Detail Total							41,499.44	
Summary Total								41,499.44
GRAND TOTAL							41,499.44	41,499.44

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A BLUEGLOBES LLC		428.17	
2	01	TNP	41-4453-4453-62189		SO.WI.REGIONAL A OTHER MEDICAL SE BUNTS,HENRY FLI		120.00	
3	01	TNP	00-0000-0060-16160		ISF-HWY REPAIR PARTS & A CUMMINS NPOWER		53.78	
4	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS DEAN HEALTH SYS		199.00	
5	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP DECKER SUPPLY C		466.00	
6	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP DECKER SUPPLY C		1,066.20	
7	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI DIAMOND BLADE W		256.70	
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI DIAMOND BLADE W		323.08	
9	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI DRAEGER TOOLS L		74.95	
10	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		244.65	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		189.96	
12	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		48.32	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		0.41	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		6.20	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		8.20	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		10.71	
17	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS FUEL SYSTEMS IN		2,974.00	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FUEL SYSTEMS IN		89.33	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FUEL SYSTEMS IN		9.50	
20	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M GENERAL COMMUNI		1,464.00	
21	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R MACHINERY & EQUI GENERAL COMMUNI		80.00	
22	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN GENERAL COMMUNI		450.00	
23	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M GENERAL COMMUNI		132.00	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HAHNS ACE HARDW		5.99	
25	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		8.99	
26	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HALL BRITE INC		2,445.76	
27	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		4.50	
28	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		3.99	
29	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A HIGHWAY CONSTRU		6,326.22	
30	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN JAYS BIG ROLLS		359.00	
31	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN JAYS BIG ROLLS		176.16	
32	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A JAYS BIG ROLLS		201.94	
33	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A JEFFERSON FIRE		5,500.00	
34	01	TNP	41-4006-4400-64900		T, BRADFORD MISC OTHER SUPPLIES A JEWELL ASSOCIAT		407.00	
35	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED JEWELL ASSOCIAT		407.00	
36	01	TNP	00-0000-0060-16160		ISF-HWY REPAIR PARTS & A KETTLE MORAIN		1,425.60	
37	01	TNP	00-0000-0060-16160		ISF-HWY REPAIR PARTS & A MADISON TRUCK E		873.40	
38	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A MENARDS MAILBOX		182.95	
39	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A MENARDS LUMBER		273.22	
40	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ MENARDS G RENTA		45.65	
41	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		42.08	
42	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		9.97	
43	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		30.69	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		47.96	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		99.95	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		11.50	
47	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		61.82	
48	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		129.53	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		33.88	
50	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MENARDS SUPPLIE		9.94	
51	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		55.87	
52	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		31.32	
53	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		47.33	
54	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		31.02	
55	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A MENARDS SUPPLIE		54.99	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NEWVILLE AUTO S	150.00	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	1,410.00	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	136.28	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	587.16	
60	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	19,553.67	
61	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	250.43	
62	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	529.27	
63	01	TNP	41-4453-4453-63503		SO,WI,REGIONAL A	MACHINERY & EQUI OSHKOSH TRUCK C	72.61	
64	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	463.21	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	107.24	
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	32.34	
67	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN STAPLES ADVANTA	170.84	
68	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS TRAVERS TOOL CO	412.08	
69	01	TNP	41-4453-4453-64900		SO,WI,REGIONAL A	OTHER SUPPLIES A UNITED PARCEL S	19.93	
70	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER VILLAGE OF ORFO	103.19	
71	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER VILLAGE OF ORFO	113.62	
72	01	TNP	41-4453-4453-64900		SO,WI,REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	102.00	
73	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTPHAL AND CO	161.22	
74	01	TNP	41-4206-4400-62119		C, BELOIT MISC S	OTHER CONTRACTED WISCONSIN DEPAR	15,321.60	
75	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	30,642.99	
76	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	51.00	
77	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	275.26	
78	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	199.99	
79	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC		55.00
80	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A BADGER CONTRACT	30.00	
81	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	38.11	
82	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	383.62	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	344.30	
84	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	14.00	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	108.68	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	42.44	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	1,459.30	
88	01	TNP	41-4300-4326-64918		COUNTY HIGHWAY S	ADVERTISING JANESVILLE GAZE	62.68	
89	01	TNP	41-4300-4328-64918		COUNTY ROAD CONS	ADVERTISING JANESVILLE GAZE	64.62	
90	01	TNP	41-4300-4328-64918		COUNTY ROAD CONS	ADVERTISING JANESVILLE GAZE	129.24	
91	01	TNP	41-4350-4266-64918		SEAL COATING OPE	ADVERTISING JANESVILLE GAZE	62.68	
92	01	TNP	41-4350-4266-64918		SEAL COATING OPE	ADVERTISING JANESVILLE GAZE	64.62	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	322.67	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	249.36	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	543.80	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MB COMPANIES IN	588.07	
97	01	TNP	41-4350-4270-63503		COST POOLS BLDG	MACHINERY & EQUI MEYERS PRESSURE	309.27	
98	01	TNP	41-4350-4270-63503		COST POOLS BLDG	MACHINERY & EQUI MEYERS PRESSURE	94.40	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	262.07	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	47.34	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	120.62	
102	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	66.24	
103	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	287.44	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5034			54.99
Total		00-0000-0011						54.99 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5034			9,196.34
Total		00-0000-0052						9,196.34 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5034		95,294.14
Total		00-0000-0060						95,294.14 **
Detail Total							104,600.47	55.00
Summary Total								104,545.47
GRAND TOTAL							104,600.47	104,600.47