



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

Airport - Highways - Parks

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

Public Works Committee Meeting – Highway
Thursday, June 8, 2017 – 8:00 a.m.
Public Works Department- Committee Room
3715 Newville Road
Janesville WI 53545

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of May 4, 2017, May 5, 2017 and May 11, 2017
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS**

 - a. Discussion and Possible Action - Resolution Authorizing Purchase of Motor Pool Vehicles for the Rock County Department of Public Works
 - b. Discussion and Possible Action – Approval of Purchase of One Service Body with Dump Body Insert
 - c. Discussion and Possible Action - Rescind PO and Resolution
 - d. Discussion and Possible Action - Contract Amendment CTH MM Design
 - e. Discussion and Possible Action - Bridge Aid Request from Town of Bradford for Emerald Grove Road
 - f. Discussion on Bridge Aid Process
 - g. CTH A & Austin Road Update
 - h. Discussion of Potential Changes to the Assistant to Public Works Director Position Description
 - i. Review of Payments
 - j. Next Meeting Date: Thursday, July 13, 2017 at 8:00 a.m. at the Department of Public Works
 - k. Tour of the Highway Shop
6. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Duane Jorgenson, Public Works Director
DRAFTED BY

May 30, 2017
DATE DRAFTED

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLE
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

- 1 **WHEREAS**, the Department of Public Works maintains a pool of vehicles used by various Rock
2 County departments; and,
3
4 **WHEREAS**, several motor pool vehicles are slated for replacement in 2017; and,
5
6 **WHEREAS**, Ewald Ford of Hartford, Wisconsin is authorized to sell Ford, Chevrolet and Dodge
7 vehicles under State of Wisconsin Contract #505ENT-M17-2017VEHICS-03 for passenger
8 vehicles; and,
9
10 **WHEREAS** Purchasing and Public Works did review the State of Wisconsin bid specifications for
11 compliance and recommends purchasing one 2017 Dodge Caravan with an A&J Conversion
12 Wheelchair Lift from Ewald Automotive Group.
13
14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly
15 assembled this _____ day of _____, 2017 that a Purchase Order be issued to
16 Ewald Automotive Group of Oconomowoc, Wisconsin for \$38,090 for the purchase of one 2017
17 Dodge Caravan with an A&J Conversion Wheelchair Lift.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice-Chair

Eva Arnold

Brenton Driscoll

Rick Richard

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLE FOR THE ROCK COUNTY
DEPARTMENT OF PUBLIC WORKS

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FISCAL NOTE:


Sufficient funds were included in the Motor Pool Vehicle Account, A/C 41-4290-4290-67105, for the cost of this vehicle. This account is funded by mileage charge backs to user departments.



Sherry Oja
Finance Director

LEGAL NOTE:

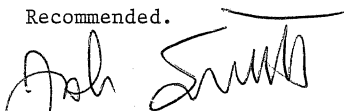
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

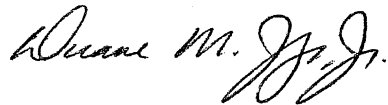
-EXECUTIVE SUMMARY-

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

The purpose of this resolution is to authorize the purchase of a 2017 automobile assigned to the Human Services Department. This vehicle will be a replacement for a 1997 Dodge Ram Van, motor pool unit 53.

Therefore, it is recommended that a 2017 Dodge Caravan equipped with an A&J Conversion Wheelchair Lift be acquired from the current best bid on the State Vehicle bid program, through Ewald Automotive Group of Oconomowoc, Wisconsin.

Respectfully submitted,

A handwritten signature in cursive script that reads "Duane M. Jorgenson Jr.".

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

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

ISSUE: Purchase of one Service Body with Dump Body Insert.

DISCUSSION:

This Service Body and dump insert will be installed on a 550 truck chassis that will be used by the “floater” foreman.

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

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Northland Equipment	Reading	108SW	\$11,656.00
Madison Truck Equipment	Knapheide	6180D 54J	\$11,966.00
Monroe Truck Equipment	Truckcraft	TC-300	\$23,937.00

RECOMMENDATIONS: Northland’s bid met all bid specifications as written and was the low bid at \$11,656.00. I recommend the purchase of the Reading (Model 108SW) Service Body with Dump Insert from Northland Equipment at the cost of \$11,656.00

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Rescind approved purchase order and re-bid - Backhoe Mounted Forestry Head

DISCUSSION:

The purchase and installation of a Fecon Forestry Head was approved by the Public Works Committee and a purchase order was issued to Technology International (vendor). However, due to a misunderstanding in the scope of supply between the County and the vendor, the vendor is agreeable to rescinding the purchase order due to the misunderstanding.

Staff would need to re-bid for this piece of equipment and bring it back to the Public Works Committee for approval.

RECOMMENDATIONS:

I recommend rescinding the purchase order and re-bidding for the backhoe mounted forestry head.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Consider approval of contract amendment for engineering design services related to additional permitting and design modifications for CTH MM (Phase 2).

DISCUSSION: In 2015, Rock County contracted with Baxter & Woodman Consulting Engineers to provide engineering design services for CTH MM (USH 14 – CTH M). At the time of negotiations of that contract, phasing determinations for the project were not defined.

During the design and budget processes, it was determined to split the project into at least two phases. The permits need to be completed per phase. The design changes allowed for a significant reduction in erosion control efforts which will minimize construction efforts, and they provided a better roadway profile in a select area west of Emerald Grove Road. Baxter & Woodman Consulting Engineers were asked to offer a contract amendment to perform these services.

The proposed amendment is for \$6,770. Funding for these additional services will be transferred within the County Road Construction budget approved for 2017.

RECOMMENDATIONS: Approval.

Respectfully submitted,

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

March 3, 2017

Duane Jorgenson, PE, Interim Director of Public Works
Rock County Public Works Department
3715 Newville Road
Janesville, WI 53545

**Subject: Engineering Design Services – Contract Amendment No. 2
CTH MM - 150533.40**

Dear Mr. Jorgenson:

This letter agreement was prepared to amend the engineering design services contract for the subject project. Terms and conditions of the original contract dated October 20, 2015 remain effective and unchanged. The following information applies to this amendment:

Amended Scope of Services – See Exhibit B attached

Amendment 1 - Breakdown of Costs

1. REVISE HEC-RAS MODEL, TECH MEMO, AND ROCK CO DEVELOPMENT PERMIT APPLICATION	\$2,370
2. LAND CONSERVATION PERMIT - PHASE 2 CONSTRUCTION	\$1,560
3. REVISE EROSION CONTROL PLANS	\$500
4. DNR WETLAND PERMIT	\$2,080
5. PREPARE NOTICE OF INTENT - PHASE 2 CONSTRUCTION	\$260
Amendment Total \$6,770	

Engineering Fees

Original contract amount: Lump Sum - \$151,582.50

Amendment 1 amount: Lump Sum - \$15,380.00

Amendment 2 amount: Lump Sum - \$6,770.00

Total amended contract amount - Lump Sum - \$173,732.50

If you find this proposal acceptable, please sign and return one copy for our files.

Thank you for the opportunity to submit our proposal for the amended project services. Upon your written authorization to proceed, we will begin working immediately. Please contact me if you should have any questions or need additional information.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Louis D. Haussmann, P.E., PTOE
Executive Vice President/COO

Attachment(s)

ROCK COUNTY PUBLIC WORKS
ROCK COUNTY, WI

AUTHORIZED BY: _____

TITLE: _____

DATE: _____

ROCK COUNTY PUBLIC WORKS DEPARTMENT
CTH MM, ROCK COUNTY
Project No. 150533.40
(Amendment #2)

EXHIBIT B
AMENDED SCOPE OF SERVICES

1. REVISE HEC-RAS MODEL, TECHNICAL MEMO, AND ROCK COUNTY DEVELOPMENT PERMIT APPLICATION

This task was originally completed by adding a culvert and extending the existing pipe(s). A later decision to raise the road profile to eliminate road overtopping requires additional modeling, analysis, and permit application materials.

2. PREPARE ROCK COUNTY LAND CONSERVATION PERMIT - PHASE 2 CONSTRUCTION

This process was initially completed for Phase 1 construction and must now be completed for Phase 2. Completion of a single permit application was not possible since Phase 1 permit approval was required prior to completion of Phase 2 engineering.

3. REVISE EROSION CONTROL PLANS

Revise erosion control plans to reduce plan items in accordance with discussions and coordination with various Rock County Departments.

4. WDNR/COE WETLAND PERMIT

Prepare wetland impacts exhibits and permit application for one culvert / structure crossing. Wetland impacts were not anticipated in the original contract; however, the WDNR determined the presence of wetlands, which will be impacted by construction, requiring a WDNR/COE wetland permit.

5. PREPARE NOTICE OF INTENT - PHASE 2 CONSTRUCTION

This process was completed for Phase 1 and must be completed for Phase 2 construction.

Town of Bradford
Rock County, Wisconsin

RECEIVED

MAY 08 2017

ROCK COUNTY
PUBLIC WORKS

May 5, 2017

Town of Bradford
Sandra Clarke, Clerk
11100 E. County Road MM
Avalon, WI 53505-9752

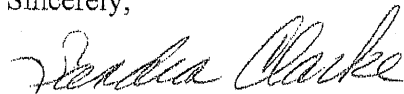
Duane Jorgenson
Rock County Highway Commissioner
3715 N. Newville Road
Janesville, WI 53545

Dear Duane,

I have enclosed a petition for County Bridge and Culvert Aid for replacement of the culvert on Emerald Grove Road south of Avalon Road in Section 18 near Fire No. 3635. If funds are not available for this year please consider it for next year's County Bridge and Culvert Aid.

Thank you for your consideration.

Sincerely,



Sandra Clarke, Clerk

Petition for County Bridge and Culvert Aid

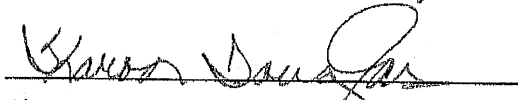
To the County Board of Rock County, Wisconsin:

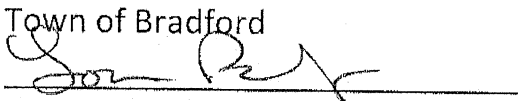
The Town of Bradford, Rock County, Wisconsin, petitions the County Board of Rock County, Wisconsin as follows:

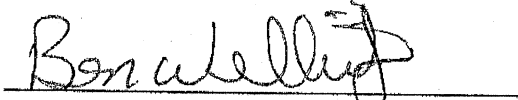
1. On May 2nd, 2017 the Town Board of the Town of Bradford approved a resolution to replace the culvert on S. Emerald Grove Road lying in the Town of Bradford, Section 18, T2N-R14E., near Fire No. 3635, indicated on the attached map.
2. The culvert to be replaced has a 36-inch or greater span. The structure is 40" x 32 feet.
3. 82.08 (4) By reason of the advanced deterioration replacement is necessary. Please see the enclosures.

Wherefore the Town Board of the Town of Bradford petitions for an appropriation to be made by the county to aid the replacement of the culvert, as provided by s. 82.08, Wis. Stats.


Dated this 2 day of MAY, 2017.

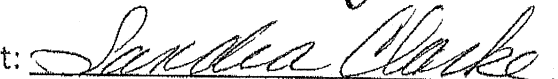

Sharon Douglas, Chairman
Town of Bradford


Loren Bobolz, Supervisor #2


Ben Wellnitz, Supervisor #4


Sarah Pope, Supervisor #1


Ron Duffy, Supervisor #3

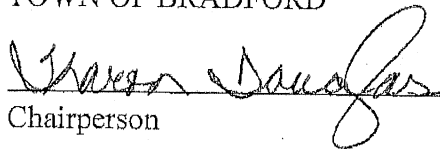
Attest: 
Sandra Clarke, Clerk

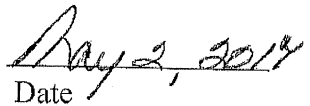
PETITION- S. Emerald Grove Road Town Line Road Culvert

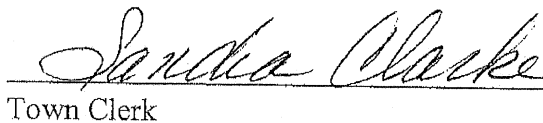
PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on S. Emerald Grove Road south of Avalon Road in the Town of Bradford Section 18, T2N R14E, near Fire No. 3635, which is a highway maintainable by the Town at the total estimated cost of \$4,740.00 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

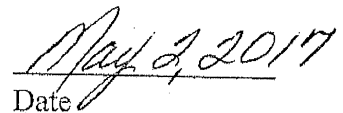
The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN OF BRADFORD


Chairperson


Date


Town Clerk


Date

Director of Public Works

Date

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0052-29323	T-HANGER SEC.DEP		05/11/2017	DELONG,RAY	230.00
				AIRPORT PROG TOTAL	230.00
00-0000-0060-16120	CALCIUM CHLORIDE		05/18/2017	COMPASS MINERALS AMERICA INC	100,499.36
00-0000-0060-16130	SIGNS,POSTS & LU			DECKER SUPPLY CO INC	1,888.75
			05/04/2017	LANGE ENTERPRISES INC	1,164.08
				BADGER STATE INDUSTRIES	743.55
00-0000-0060-16150	REPAIR PRTS & AC		05/18/2017	GORDIE BOUCHER FORD LINCOLN ME	563.50
			05/04/2017	BODY SHOP SUPPLY CO INC	84.34
			05/11/2017	BROOKS TRACTOR INC	879.27
			05/11/2017	J AND J BEARING AND TRUCK PART	527.44
			05/11/2017	JOHNSON TRACTOR INC	6,003.80
			05/04/2017	MENARDS	58.17
			05/11/2017	MILLER BRADFORD AND RISBERG IN	169.18
			05/11/2017	NORTHLAND EQUIPMENT CO INC	706.67
			05/11/2017	REINDERS INC	534.66
				SHERWIN INDUSTRIES INC	1,580.26
			05/04/2017	FASTENAL COMPANY	45.03
			05/04/2017	BADGER TRUCK CENTER INC	2,009.61
			05/11/2017	FERTILIZER DEALER SUPPLY INC	20.01
			05/11/2017	FOUR SEASONS SMALL ENGINE REPA	146.58
			05/11/2017	FORCE AMERICA INC	1,371.78
			05/11/2017	NAPA AUTO PARTS	552.21
			05/18/2017	MADISON TRUCK SALES INC	3,821.97
			05/11/2017	MID STATE EQUIPMENT JANESVILLE	2,557.95
			05/04/2017	BADGER UTILITY INC	1,002.51
			05/11/2017	E D ETNYRE AND CO	102.61
			05/04/2017	ABC FIRE AND SAFETY INC	152.00
			05/18/2017	BOBCAT OF JANESVILLE	697.85
			05/18/2017	FAGAN TRUCK AND TRAILER	72.38
			05/11/2017	LAKESIDE INTERNATIONAL TRUCKS	2,417.78
			05/11/2017	WAUSAU EQUIPMENT COMPANY INC	1,181.77
			05/04/2017	AUTOWARES INC	95.97
			05/04/2017	DIESEL FORWARD INC	393.26
				DAVCO AUTOMOTIVE PRODUCTS INC	345.90
			05/11/2017	WEX BANK	4.00
			05/04/2017	POWER BUROW PRODUCTS	708.49
			05/11/2017	BLUETARP FINANCIAL INC	1,528.19
			05/18/2017	SYNCHRONY BANK	49.98
			05/11/2017	JFTCO INC	(17.04)
				MOUNT HOREB TRUCK PARTS INC	450.00
		P1700684	05/11/2017	JP MORGAN CHASE BANK NA	281.21

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16160	TIRES		05/04/2017	COMSTOCK TIRE INC	851.49
			05/04/2017	POMPS TIRE SERVICE INC	1,676.69
			05/11/2017	REINDERS INC	159.03
			05/11/2017	GOODYEAR COMMERCIAL TIRE AND S	1,408.55
00-0000-0060-16170	BATTERIES		05/11/2017	INTERSTATE BATTERIES OF ROCKFO	1,091.96
00-0000-0060-16180	IRON & STEEL		05/04/2017	WIEDENBECK INC	1,698.46
			05/11/2017	AMERICAN INDUSTRIAL STEEL AND	127.87
00-0000-0060-16190	GASOLINE		05/11/2017	WEX BANK	14,116.70
00-0000-0060-16200	DIESEL FUEL		05/11/2017	BROWN OIL CO INC	990.60
			05/11/2017	WEX BANK	14,916.15
00-0000-0060-16230	LUBE & OIL		05/11/2017	KELLEY WILLIAMSON CO	986.51
00-0000-0060-16300	BITUMINOUS MATER		05/04/2017	DVORAK LANDSCAPE SUPPLY LLC	703.50
00-0000-0060-16310	GRAVEL PRODUCTS		05/11/2017	BJOIN INC	126.18
00-0000-0060-16350	BITUMINOUS PRODU		05/18/2017	PAYNE AND DOLAN INC	6,968.40
00-0000-0060-16360	HYDRO SEED MATER		05/04/2017	BADGER CONTRACTORS RENTAL	121.56
00-0000-0060-16599	SERVICE REPAIRS		05/18/2017	GORDIE BOUCHER FORD LINCOLN ME	4,533.66
				DAVIS CITGO SERVICE INC	493.35
			05/11/2017	NORTHLAND EQUIPMENT CO INC	898.81
			05/04/2017	POMPS TIRE SERVICE INC	866.27
			05/11/2017	WISCONSIN HYDRAULICS INC	593.38
			05/11/2017	KB SHARPENING SERVICE INC	10.00
			05/04/2017	TRUCK COUNTRY OF WISCONSIN	2,929.00
			05/18/2017	FAGAN TRUCK AND TRAILER	197.80
			05/04/2017	GLASSWORKS OF WISCONSIN INC	1,280.00
			05/18/2017	FRANK BOUCHER CHRYSLER DODGE	47.11
			05/11/2017	AT AND T MOBILITY	417.11
			05/11/2017	AFFORDABLE DETAILING LLC	855.00
			05/11/2017	WEX BANK	59.83
		P1700684	05/11/2017	JP MORGAN CHASE BANK NA	38.88
ISF-HWY PROG TOTAL					194,558.88

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4002-4321-64900	OTHER SUPPL/EXP		05/04/2017	BJOIN INC	223.80
				T. AVON ROUTINE MAINTENANCE PROG TOTAL	223.80
41-4002-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	1,000.00
				T. AVON MISC SERVICES PROG TOTAL	1,000.00
41-4004-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	330.00
				T. BELOIT MISC SERVICES PROG TOTAL	330.00
41-4006-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	700.00
				T. BRADFORD MISC SERVICES PROG TOTAL	700.00
41-4008-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	800.00
				T. CENTER MISC SERVICES PROG TOTAL	800.00
41-4010-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	390.00
				T. CLINTON MISC SERVICES PROG TOTAL	390.00
41-4012-4328-64900	OTHER SUPPL/EXP		05/04/2017	DVORAK LANDSCAPE SUPPLY LLC	83.00
				T. FULTON BLACKTOPPING PROG TOTAL	83.00
41-4014-4324-64900	OTHER SUPPL/EXP			METAL CULVERTS INC	213.24
				T. HARMONY BRIDGE MAINTENANCE PROG TOTAL	213.24
41-4014-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	300.00
				T. HARMONY MISC SERVICES PROG TOTAL	300.00
41-4016-4321-64900	OTHER SUPPL/EXP		05/18/2017	CITY OF JANESVILLE	24.00
				T. JANESVILLE ROUTINE MAINT PROG TOTAL	24.00
41-4016-4328-64900	OTHER SUPPL/EXP			TRI COUNTY PAVING INC	4,652.38
				T. JANESVILLE BLACKTOPPING PROG TOTAL	4,652.38
41-4016-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	360.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
				T. JANESVILLE MISC SERVICES PROG TOTAL	360.00
41-4018-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	100.00
				T. JOHNSTOWN MISC SERVICES PROG TOTAL	100.00
41-4020-4321-64900	OTHER SUPPL/EXP		05/18/2017	CITY OF JANESVILLE	146.00
				CORPORATE CONTRACTORS INC	286.11
				T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL	432.11
41-4020-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	330.00
				T. LAPRAIRIE MISC SERVICES PROG TOTAL	330.00
41-4022-4321-64900	OTHER SUPPL/EXP		05/18/2017	CITY OF JANESVILLE	42.00
			05/04/2017	UNIVERSAL RECYCLING TECHNOLOGI	59.78
				T. LIMA ROUTINE MAINTENANCE PROG TOTAL	101.78
41-4022-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	100.00
				T. LIMA MISC SERVICES PROG TOTAL	100.00
41-4024-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	500.00
				T. MAGNOLIA MISC SERVICES PROG TOTAL	500.00
41-4026-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	260.00
				T. MILTON MISC SERVICES PROG TOTAL	260.00
41-4028-4321-64900	OTHER SUPPL/EXP		05/18/2017	CITY OF JANESVILLE	20.00
				T. NEWARK ROUTINE MAINTENANCE PROG TOTAL	20.00
41-4028-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	790.00
				T. NEWARK MISC SERVICES PROG TOTAL	790.00
41-4030-4321-64900	OTHER SUPPL/EXP		05/04/2017	BJOIN INC	349.47
				T. PLYMOUTH ROUTINE MAINT. PROG TOTAL	349.47
41-4030-4400-64900	OTHER SUPPL/EXP				

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			05/18/2017	IIW PC	800.00
				T. PLYMOUTH MISC SERVICES PROG TOTAL	800.00
41-4032-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	500.00
				T. PORTER MISC SERVICES PROG TOTAL	500.00
41-4034-4321-64900	OTHER SUPPL/EXP		05/18/2017	CITY OF JANESVILLE	33.00
				T. ROCK ROUTINE MAINTENANCE PROG TOTAL	33.00
41-4034-4328-64900	OTHER SUPPL/EXP			TRI COUNTY PAVING INC	2,080.01
				T. ROCK BLACKTOPPING PROG TOTAL	2,080.01
41-4034-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	700.00
				T. ROCK MISC SERVICES PROG TOTAL	700.00
41-4036-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	200.00
				T. SPRINGVALLEY MISC SERVICES PROG TOTAL	200.00
41-4038-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	390.00
				T. TURTLE MISC SERVICES PROG TOTAL	390.00
41-4040-4400-64900	OTHER SUPPL/EXP		05/18/2017	IIW PC	400.00
				T. UNION MISC SERVICES PROG TOTAL	400.00
41-4222-4400-64900	OTHER SUPPL/EXP			FRANK BROTHERS INC	520.33
				C. EVANSVILLE MISC SERVICES PROG TOTAL	520.33
41-4241-4400-64900	OTHER SUPPL/EXP		05/04/2017	DANE COUNTY HIGHWAY	1,590.00
			05/18/2017	JEFFERSON COUNTY HIGHWAY	1,590.00
				C. JANESVILLE MISC SERVICES PROG TOTAL	3,180.00
41-4290-4290-67105	MOTOR VEHICLES	P1701639	05/11/2017	JP MORGAN CHASE BANK NA	80.85
				COUNTY MOTOR POOL OPERATION PROG TOTAL	80.85
41-4300-4110-63100	OFC SUPP & EXP				

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41-4300-4110-64911	CLEARING ACCT		05/11/2017	MID CITY OFFICE PRODUCTS	29.70
		P1701251	05/04/2017	STAPLES BUSINESS ADVANTAGE	142.32
		P1700684	05/18/2017	JP MORGAN CHASE BANK NA	358.75
		COUNTY HIGHWAY ADMINISTRATION PROG TOTAL			
41-4300-4192-62210	TELEPHONE		05/04/2017	PRECISE MRM LLC	1,836.00
41-4300-4192-62422	RADIO R&M			GENERAL COMMUNICATIONS INC	3,035.98
				COUNTY HIGHWAY RADIO MAINT. PROG TOTAL	4,871.98
41-4300-4321-62201	ELECTRIC		05/04/2017	ALLIANT ENERGY/WP&L	196.77
41-4300-4321-64200	TRAINING EXP		05/04/2017	WISCONSIN COUNTY HIGHWAY	350.00
41-4300-4321-64900	OTHER SUPPL/EXP	P1700684	05/11/2017	JP MORGAN CHASE BANK NA	1,539.00
			05/18/2017	CITY OF JANESVILLE	20.00
			05/04/2017	BJOIN INC	1,614.78
				COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL	3,720.55
41-4300-4322-64900	OTHER SUPPL/EXP			FRANK SILHA AND SONS EXCAVATIN	18.62
				COUNTY HIGHWAY WINTER MAINT. PROG TOTAL	18.62
41-4300-4324-64900	OTHER SUPPL/EXP		05/18/2017	WISCONSIN DEPARTMENT OF METAL CULVERTS INC	4,247.59 1,182.50
			05/11/2017	OZINGA READY MIX CONCRETE INC	320.00
				BELOIT SPECIAL MACHINING CO IN	1,875.00
			05/18/2017	IIW PC	2,850.00
				COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL	10,475.09
41-4300-4325-64900	OTHER SUPPL/EXP			SHERWIN INDUSTRIES INC	2,332.73
				COUNTY HIGHWAY SEAL COATING PROG TOTAL	2,332.73
41-4300-4326-64900	OTHER SUPPL/EXP		05/18/2017	HENRY G MEIGS LLC	1,757.50
				COUNTY HIGHWAY GRADER PATCHING PROG TOTAL	1,757.50
41-4300-4328-62150	ENGINEER FEES		05/04/2017	BAXTER AND WOODMAN INC	7,031.88
41-4300-4328-64900	OTHER SUPPL/EXP		05/11/2017	FRANK BROTHERS INC	515.01

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			05/11/2017	JANESVILLE SAND AND GRAVEL CO	457.67
			05/04/2017	MENARDS	323.83
			05/04/2017	DVORAK LANDSCAPE SUPPLY LLC	498.00
				FRANK SILHA AND SONS EXCAVATIN	1,983.59
41-4300-4328-64918	ADVERTISING				
		P1701628	05/11/2017	BELOIT DAILY NEWS	35.62
				COUNTY ROAD CONSTRUCTION PROG TOTAL	10,845.60
41-4310-4705-64900	OTHER SUPPL/EXP				
			05/04/2017	BJOIN INC	93.51
				STATE MAINT. AFE 0053-01-05 PROG TOTAL	93.51
41-4310-4721-64900	OTHER SUPPL/EXP				
				FASTENAL COMPANY	42.35
				STATE MAINT. AFE 0053-01-21 PROG TOTAL	42.35
41-4310-4731-64900	OTHER SUPPL/EXP				
			05/18/2017	CITY OF JANESVILLE	9.00
				STATE MAINT. AFE 0053-01-31 PROG TOTAL	9.00
41-4310-4733-64900	OTHER SUPPL/EXP				
			05/18/2017	CITY OF JANESVILLE	15.00
				STATE MAINT. AFE 0053-01-33 PROG TOTAL	15.00
41-4310-4734-64900	OTHER SUPPL/EXP				
			05/18/2017	CITY OF JANESVILLE	712.92
				STATE MAINT. AFE 0053-01-34 PROG TOTAL	712.92
41-4310-4770-64900	OTHER SUPPL/EXP				
			05/18/2017	CITY OF JANESVILLE	32.00
				METAL CULVERTS INC	96.39
				HIGHWAY CONSTRUCTION	12,467.05
			05/04/2017	COMMERCIAL FABRICATORS INC	3,400.00
				STATE MAINT. AFE 0077-01-00 PROG TOTAL	15,995.44
41-4350-4220-63400	OPERATING SUPPLI				
			05/11/2017	FERRELLGAS	17.06
			05/11/2017	NAPA AUTO PARTS	39.60
			05/18/2017	KIMBALL MIDWEST	831.10
			05/18/2017	APPLIED MAINTENANCE SUPPLIES A	343.62
41-4350-4220-63602	CONSUMABLE TOOLS				
			05/04/2017	MENARDS	496.43
			05/04/2017	WIEDENBECK INC	422.22
			05/11/2017	FOUR SEASONS SMALL ENGINE REPA	7.43
			05/04/2017	DVORAK LANDSCAPE SUPPLY LLC	90.00
			05/04/2017	BADGER CONTRACTORS RENTAL	177.04

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			05/04/2017	ROCKFORD RIGGING INC	34.32
			05/04/2017	AUTOWARES INC	20.34
			05/18/2017	SYNCHRONY BANK	165.66
COST POOLS FIELD SMALL TOOLS PROG TOTAL					2,644.82
41-4350-4230-62160	CLEANING CONTRAC		05/11/2017	CINTAS CORP	683.68
41-4350-4230-62164	DISPOSAL SERV		05/11/2017	SAFETY KLEEN SYSTEMS INC	185.83
41-4350-4230-63400	OPERATING SUPPLI		05/04/2017	MENARDS	18.99
			05/11/2017	NORTHLAND EQUIPMENT CO INC	47.00
			05/04/2017	WIEDENBECK INC	327.13
			05/04/2017	ZEP MANUFACTURING CO	1,888.46
				FASTENAL COMPANY	5.89
			05/04/2017	OLSEN SAFETY EQUIPMENT CORP	28.44
			05/04/2017	SUPERIOR CRANE CORP	6,195.30
			05/11/2017	INTERSTATE BATTERIES OF ROCKFO	25.98
			05/11/2017	NAPA AUTO PARTS	245.86
			05/04/2017	FIRST AYD CORPORATION	77.54
			05/04/2017	BADGER UTILITY INC	167.00
			05/04/2017	KIMBALL MIDWEST	507.56
			05/18/2017	DEL CITY	59.25
			05/04/2017	AUTOWARES INC	280.23
			05/18/2017	APPLIED MAINTENANCE SUPPLIES A	1,115.77
			05/18/2017	SYNCHRONY BANK	27.92
			05/11/2017	JFTCO INC	732.30
41-4350-4230-63516	WELDING SUPPLIES		05/11/2017	WELDERS SUPPLY CO BELOIT INC	1,259.15
41-4350-4230-63602	CONSUMABLE TOOLS		05/04/2017	MENARDS	14.99
			05/04/2017	WIEDENBECK INC	10.27
			05/04/2017	WISCONSIN LIFT TRUCK CORP	3,799.08
			05/04/2017	FASTENAL COMPANY	5.83
			05/04/2017	DRAEGER TOOLS LLC	271.55
			05/04/2017	WRENCHWORKS INC	121.15
			05/11/2017	BLUETARP FINANCIAL INC	1,499.99
			05/18/2017	PROFESSIONAL HYDRAULIC JACKS I	737.45
41-4350-4230-64900	OTHER SUPPL/EXP			UNITED PARCEL SERVICE	10.59
COST POOLS SHOP OPERATIONS PROG TOTAL					20,350.18
41-4350-4260-64900	OTHER SUPPL/EXP		05/18/2017	HENRY G MEIGS LLC	1,576.20
41-4350-4260-64918	ADVERTISING		05/11/2017	BELOIT DAILY NEWS	35.63
41-4350-4260-65341	MACHINERY LEASE	P1701628			
COMMITTEE: TC - DEPT OF PUBLIC WORKS					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			05/11/2017	JFTCO INC	7,900.00
				COST POOLS BITUMINOUS OP PROG TOTAL	9,511.83
41-4350-4265-64900	OTHER SUPPL/EXP			MENARDS	30.00
				SEAL COATING OPERATIONS PROG TOTAL	30.00
41-4350-4270-62160	CLEANING CONTRAC		05/04/2017	CINTAS CORP	194.70
41-4350-4270-63500	R&M SUPPLIES		05/11/2017	E AND D WATER WORKS INC	25.00
			05/04/2017	OIL EQUIPMENT CO INC	343.50
			05/04/2017	ORFORDVILLE LUMBER CO	130.97
			05/11/2017	CINTAS CORP	155.76
41-4350-4270-64900	OTHER SUPPL/EXP			WOODWARD PETROLEUM SERVICES	250.00
				TRI COUNTY PAVING INC	2,625.00
41-4350-4270-65335	PORT.TOILET RENT		05/11/2017	ACE PORTABLES	374.70
41-4350-4270-67161	CA \$5,000/MORE	P1602584		ANGUS YOUNG ASSOCIATES INC	225.06
				COST POOLS BLDG & GRDS OP PROG TOTAL	4,324.69
41-4350-4280-67110	CAP.EQUIPMENT		05/11/2017	JFTCO INC	52,000.00
		P1701639	05/11/2017	JP MORGAN CHASE BANK NA	7.12
				COST POOLS AQU. CAPITAL ASSETS PROG TOTAL	52,007.12
41-4350-4290-69999	NON-CONVERTED EX		05/18/2017	ALLIANT ENERGY/WP&L	37.30
				PARK N RIDE PROG TOTAL	37.30
41-4400-4400-64900	OTHER SUPPL/EXP		05/18/2017	ROCK ROAD COMPANIES INC	27,733.10
				NON GOVERNMENT MISC SERVICES PROG TOTAL	27,733.10
41-4453-4110-62210	TELEPHONE		05/18/2017	AT AND T	69.91
		P1701277	05/18/2017	CHARTER COMMUNICATIONS	922.13
41-4453-4110-63100	OFC SUPP & EXP	P1701063		STAPLES BUSINESS ADVANTAGE	13.80
41-4453-4110-64200	TRAINING EXP	P1700684	05/11/2017	JP MORGAN CHASE BANK NA	298.00
		P1701263		RI OF LEXINGTON OPCO LLC	1,188.80
				SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL	2,492.64

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4453-4453-62119	OTHER SERVICES				
		P1701648	05/18/2017	5 ALARM FIRE AND SAFETY EQUIPM	687.68
41-4453-4453-62160	CLEANING CONTRAC				
			05/11/2017	CINTAS CORP	177.82
		P1701267	05/04/2017	PETERSON CLEANING INC	546.28
41-4453-4453-62164	DISPOSAL SERV				
		P1701276	05/11/2017	ACE PORTABLES	142.00
41-4453-4453-62201	ELECTRIC				
			05/04/2017	ALLIANT ENERGY/WP&L	1,227.20
41-4453-4453-62203	NATURAL GAS				
			05/04/2017	ALLIANT ENERGY/WP&L	504.61
41-4453-4453-63501	GAS & FUELS				
		P1700940	05/11/2017	FERRELLGAS	173.98
41-4453-4453-63503	MACH & EQUIP PTS				
		P1701523	05/11/2017	WISCONSIN LIFT TRUCK CORP	16.03
		P1701550		ZARNOTH BRUSH WORKS INC	2,381.40
41-4453-4453-64900	OTHER SUPPL/EXP				
		P1700684	05/11/2017	JP MORGAN CHASE BANK NA	11.99
		P1700880		MENARDS	24.78
		P1700885	05/04/2017	HARRIS ACE HARDWARE LLP	74.98
		P1700886	05/11/2017	BJ ELECTRIC SUPPLY INC	159.98
		P1700913	05/04/2017	GENESIS LAMP CORPORATION	34.55
		P1700933		JAYS BIG ROLLS INC	36.00
		P1700934	05/11/2017	DELONG COMPANY INC,THE	268.57
		P1701498	05/18/2017	BOBCAT OF JANESVILLE	150.00
		P1701500	05/04/2017	FIRST AYD CORPORATION	72.41
				SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL	6,690.26
41-4551-4084-62201	ELECTRIC				
			05/04/2017	ALLIANT ENERGY/WP&L	27.47
				COUNTY PARKS HAPPY HOLLOW PROG TOTAL	27.47
41-4551-4085-64900	OTHER SUPPL/EXP				
		P1701692	05/18/2017	UNIVERSAL RECYCLING TECHNOLOGI	16.66
41-4551-4085-65335	PORT.TOILET RENT				
		P1701635	05/11/2017	ACE PORTABLES	185.90
				COUNTY PARKS INDIANFORD PROG TOTAL	202.56
41-4551-4091-62201	ELECTRIC				
			05/04/2017	ALLIANT ENERGY/WP&L	72.58
				COUNTY PARKS SPORTSMAN PROG TOTAL	72.58
41-4551-4093-62201	ELECTRIC				
			05/04/2017	ALLIANT ENERGY/WP&L	26.86
				COUNTY PARKS SWEET ALLYN PROG TOTAL	26.86
41-4551-4095-62160	CLEANING CONTRAC				

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			05/11/2017	CINTAS CORP	155.28
41-4551-4095-62164	DISPOSAL SERV				
		P1701183	05/11/2017	ADVANCED DISPOSAL SERVICES	1,216.40
41-4551-4095-63501	GAS & FUELS				
		P1701663	05/18/2017	FRIENDS OF BECKMAN MILL INC	403.11
41-4551-4095-64900	OTHER SUPPL/EXP				
			05/04/2017	MENARDS	32.81
			05/04/2017	DOUGLAS AND SON INC	1,900.00
		P1700684	05/11/2017	JP MORGAN CHASE BANK NA	300.03
		P1700883		MENARDS	256.63
				COUNTY PARKS GENERAL MAINT. PROG TOTAL	4,264.26
41-4551-4110-63307	LODGING				
		P1700684	05/11/2017	JP MORGAN CHASE BANK NA	218.00
				COUNTY PARKS ADMINISTRATION PROG TOTAL	218.00
41-4592-4596-89999	NON-CONVERTED EX				
			05/18/2017	ROCK COUNTY ALLIANCE OF	8,748.67
				2016-17 SNOW.GRANT PROG TOTAL	8,748.67
41-4592-4788-64900	OTHER SUPPL/EXP				
		P1701105	05/18/2017	MIDWEST PRAIRIES LLC	2,200.00
				DNR CONSERVATION GRANT PROG TOTAL	2,200.00
41-4592-4800-64900	OTHER SUPPL/EXP				
				FRANK SILHA AND SONS EXCAVATIN	332.33
		P1701634	05/11/2017	FRANK SILHA AND SONS EXCAVATIN	844.61
41-4592-4800-67200	CAPITAL IMPROV				
		P1602960	05/04/2017	HUFFCUTT CONCRETE INC	34,230.00
		P1700929	05/11/2017	FANNING EXCAVATING INC	3,015.00
		P1701642	05/11/2017	WISCORPS INC	3,000.00
				PARKS CAPITAL PROJECTS PROG TOTAL	41,421.94

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I have reviewed the preceding payments in the total \$255,369.31

Date: Dept _____

Committee _____