



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

Note: Date

Public Works Committee Meeting – Highway
Wednesday, December 19, 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 November 27, 2018
4. Citizen Participation, Communications and Announcements
5. **HIGHWAY BUSINESS**

 - a. Discussion and Possible Action – Update CTH A Project Real Estate Acquisition
 - b. Discussion and Possible Action – Approval of Winter Maintenance Agreement – Town of Koshkonong, Jefferson County
 - c. Discussion and Possible Action – Approval of Discretionary Traffic Maintenance Agreement (TMA) with the State of Wisconsin Department of Transportation
 - d. Discussion and Possible Action – Approval of Purchase of Equipment
 1. Eight (8) Quad Axle Truck Chassis
 2. One (1) Three Yard Wheel Loader
 3. One (1) CAT AP655F Track Asphalt Paver
 4. One (1) Trimble SPS986 GPS and TSC7 Rover
 5. One (1) CS56B Roller
 6. One (1) CB10 Asphalt Roller
 - e. Update and Discussion – Town Billings
 - f. Review of Payments
 - g. Next Meeting Date: Tuesday, January 22, 2019 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.

November 26, 2018

Eldonon Farms Inc.

11506 E County Road A

Avalon, WI 53505

RECEIVED

NOV 26 2018

ROCK COUNTY
PUBLIC WORKS

Rock County Department of Public Works

Mr. Duane M. Jorgenson, Director of Public Works

Public Works Committee

Eldonon Farms Inc. responding with regards to project number 41-0716.00

The land that Rock County is interested in acquiring is clearly owned by Eldonon Farms Inc.

The appraisal of parcel 32 undervalues the land owned by Eldonon Farms Inc. This most likely occurs as the appraisal lacks any land transactions involving Rock Prairie land sales.

Rock County has proposed/offered to purchase .017 acres for \$170; and "taking" .873 acres for \$0 (zero\$). This is unacceptable and unlikely to gain creditor approvals.

Eldonon Farms Inc. is willing to increase the current easement right of way of .873 acres by .017 acres; for a total of .890 acres. The .017 acres represent the additional land that Rock County seeks to facilitate its project.

Eldonon Farms Inc. would be receptive to an offer to purchase the .890 acre easement that Rock County is interested in acquiring.

Eldonon Farms Inc. believes that since Rock County has postponed the project one year, that all deadlines have been extended one year.

Eldonon Farms Inc. desires to work with Rock County to facilitate the completion of the project, not to impede the project. Eldonon Farms Inc. at great expense has demonstrated this "Good Faith", by removing a roadside fence by the then imposed deadline as requested. The location of said fences' western end was claimed by Rock County to be in the current easement right of way by a few inches. This claim is/was disputed.

Sincerely,

Scott L. Johnson, N 3043 Haas Road, Jefferson Wisconsin, 53549

President, Eldonon Farms Inc.

Rock County Department of Public Works

Division of Highways – Issue Paper

ISSUE - Real Estate Acquisition Process – CTH A

DISCUSSION - Real Estate acquisition has been ongoing for the CTH A (CTH M – E. County Line) project. Concerns have been raised by property owners affected by the real estate acquisition process. Discussions have been ongoing and further delays may cause the project to be delayed for a second year. Additional information has been requested by the committee to develop a better understanding of the process and impacts. Below is a summary of information discussed and additional information requested.

1. Real Estate Acquisition Process

- a. Right-of-Way Plat Completed
- b. Relocation Order Approved
- c. Relocation Order Filed with Clerk's Office
- d. Appraisals Completed and Approved
- e. Initial Offering Prices Approved and Presented to Property Owner
- f. Negotiations (*Point we are at currently with parcels involved in discussions*)
- g. Second Appraisals (*If property owner chooses to*)
- h. Offers (Initial, Revised, Jurisdictional)
- i. Documents signed and recorded (*Completed for 32 of 64 parcels*)

2. Options for property owners: (2nd Appraisal, Appeal)

- a. 2nd Appraisals
 - i. Property owners are all allowed to obtain an independent appraisal of the damages caused by the project. These appraisal costs shall be paid for by Local Public Agency (LPA) under the following criteria:
 1. Appraiser is qualified
 2. Appraisal report is received within 60 days of delivery of initial appraisal
 3. Appraisal report adheres to the LPA Appraisal Guidelines & Agreement
 4. Appraisal fee is reasonable
- b. Notice of Appeal
 - i. Property Owners voluntarily signing the conveyance documents or accepting the Jurisdictional Offer have six (6) months to appeal for greater compensation
 - ii. Property Owners that do not voluntarily sign the conveyance document or accept the Jurisdictional Offer will receive an Award of Damages. They have the ability to challenge the amount of compensation within two (2) years of recording of the Award of Damages.
- c. Contest Right to Take
 - i. Property Owner that receive a Jurisdictional Offer and want to contest the need of taking, have 40 days from the receipt of Jurisdictional Offer to commence a court action to contest the right of condemnation.
 - ii. The necessity of the need of taking is determined using the standards set for in Wis. Stat. § 32.07. For Transportation projects in which the County would be condemning property, 32.07(2) states that the County shall determine necessity.

3. Survey of other Counties (12 responses received)

- a. Do you acquire FEE for additional right of way beyond existing right-of-way for local projects?
 - i. All 12 respondents did this
- b. Do you acquire existing right-of-way for local projects?
 - i. 10 of 12 respondents do this
- c. Do you pay for the existing right-of-way acquisition?
 - i. 9 of 10 acquiring do not pay for this. The one that does includes a minimal settlement of typically \$100.

4. 2nd Appraisals Received

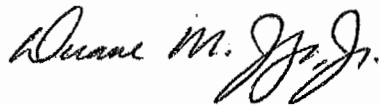
- a. Three other parcels that did obtain 2nd appraisals (three different appraisal firms)
 - i. One of the appraisals includes the existing right-of-way acquisition and specifically states the existing right-of-way is of no value.
 - ii. The other two appraisals include the existing right-of-way acquisition but do not include any value for this acquisition.

5. Historical Info

- a. Records were obtained showing the establishment of the highway in 1844 and 1859. The record from 1859 shows a payment of \$15 to a property owner for a section of the highway.
- b. Under Wis. Stat. § 82.31, any unrecorded highway that has been worked as a public highway for 10 years or more is presumed to 66 feet wide. Historically, the evidence strongly suggests that landowners were duly compensated for the creation of County Highway A in the form of an unrecorded permanent highway easement.
- c. Under the *Joint School District No 1, Town of Greenfield v. Boasch, et al.* case, any lands previously dedicated for the public purpose for which there is no foreseeable private occupancy or use of any reversionary interest are not entitled to an award of damages in a condemnation. Accordingly, for the interests in the previously compensated for highway easement, the land owner is not entitled to any award of damages.

RECOMMENDATION - No action. Proceed under current direction.

Respectfully submitted by,



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

ROCK COUNTY LOCAL ROAD MAINTENANCE CONTRACT
2019

Whereas, the Town of KOSHKONONG, a town government located in Jefferson County will utilize the services of the Rock County Public Works Department for winter road maintenance work during the contract period of 2019; and

Whereas, the County of Rock, acting through the Rock County Public Works Department, will provide such winter maintenance services.

Now, therefore it is agreed by and between the above named town and the County of Rock as follows:

1. This agreement shall be for a period of twelve months commencing the 1st day of January, 2019, unless as otherwise noted.
2. Rock County agrees to provide winter maintenance for the number of miles of road located within said town.
3. Under this contract, work shall include all winter maintenance activities needed during the calendar year.
4. Exhibit A to the agreement includes the winter maintenance rate to the town.
5. Winter maintenance activities shall include:
 - Plowing snow and ice
 - Spreading deicing chemicals and abrasives.
 - Erecting snow fence as deemed necessary by Rock County.
 - Maintaining the staffing levels and equipment fleet necessary to provide these services.
 - Maintaining material and equipment storage facilities.
6. The above named town will pay for all winter road maintenance work in accordance with the Wisconsin Department of Transportation, Uniform Cost Accounting Manual (UCAM). The town will be invoiced for work at the applicable mileage rates plus small tools and administrative support charges, in accordance with the WisDOT UCAM.
7. The town recognizes and accepts that the expenditure of said amount calculated on the per mile basis, may result in a level of service and/or response time for contracted

work especially concerning winter maintenance as necessitated or affected by weather events. Such expenditure shall include the costs of winter maintenance at not more than the rate per centerline mile set forth in Exhibit A plus small tools and administrative support charges.

8. Payments shall be due and payable upon presentation of an invoice detailing work performed and the materials expended.
9. If any payments by the town due the County are in default for more than 60 days the County will apply their established policy regarding overdue payments. A copy of that policy is included as an appendix to this agreement.
10. Both parties agree 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) Wis. Stats, sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
11. The town shall indemnify, hold harmless, and defend Rock County and its officers, employees and agents from any and all liability including claims, demands, losses, costs, damages and expenses of any kind and description or damage to person or property arising out of or in connection with or occurring during the course of this Contract, when such liability is founded upon or grows out of the acts or omissions of the town or its officers, employees and agents. This paragraph shall not be construed as to constitute a waiver of any defense the Town may have under Sec. 893.80, Wis. Stats. or any other law.
12. In order to more adequately provide the indemnification protection addressed in paragraph 11, the town shall obtain a liability insurance policy issued by a company authorized to do business in the State of Wisconsin.
13. Rock County shall indemnify, hold harmless, and defend the town and its officers, employees and agents from any and all liability including claims, demands, losses, costs, damages and expenses of any kind and description or damage to person or property arising out of or in connection with or occurring during the course of this

Contract when such liability is founded upon or grows out of the acts or omissions of Rock County or its officers, employees and agents. This paragraph shall not be construed as to constitute a waiver of any defense the County may have under Sec. 893.80, Wis. Stats. or any other law.

14. In the event that a town fails to meet its minimum-spending requirement, the county shall reserve the right to bill the town the contract amount or suspend performance of this contract until the default is remedied.
15. If either party shall desire to not renew this agreement, it shall give the other party notice of that intent no later than July 1 of the agreement year. If notice of intent not to renew has not been given on or before that date, any party who has not given notice shall be deemed to have agreed to renewal for the subsequent contract period. However, the party's agreement to renew is subject to and contingent upon the subsequent agreement between the Rock County Branch of the Wisconsin Towns Association ("the Towns Association") and the County on the terms of a master agreement for the subsequent contract period which shall become the form for renewal by all towns in Rock County. Other towns outside of Rock County shall comply with the terms of that master agreement. The County shall make available to the Towns Association preliminary projections for any proposed change in fees on or before October 1 of each year, and a meeting between the Towns Association and County representatives shall be scheduled as soon as possible after that date.
16. The town understands and agrees that should it at some future date decide not to utilize the services of the Rock County Public Works Department for winter road maintenance, the decision to accept them back into such program at a later date is at the sole discretion of the County. A Stipulated Sum administrative fee will be charged to that town by the County for accepting any town back into the program as stipulated on Exhibit A.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals this _____ day
of _____, 201__.

TOWN OF KOSHKONONG
JEFFERSON COUNTY

By:

Bill Burlingame
Town Chair

Kim Cheney
Town Clerk

COUNTY OF ROCK
DEPARTMENT OF PUBLIC WORKS

By:

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

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2019

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

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.08(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

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

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0053-98-21	53321	TRAFFIC SIGNING	
		NON INTERSTATE	\$ 22,000
		ESTIMATED COUNTY COSTS	\$ 22,000

DATE: _____

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 14,100
COUNTY EQUIPMENT	\$ 4,900
COUNTY MATERIALS	\$ 2,000
ADMINISTRATIVE SUPPORT	\$ 1,000

County Highway Commissioner

TOTAL COUNTY COST \$ 22,000

Approved for DEPARTMENT OF TRANSPORTATION

County Highway Committee

DTSD Regional Director Date

Director, Bureau of Highway Maintenance Date

DISCRETION TRAFFIC MAINTENANCE AGREEMENT

ROCK COUNTY
CALENDAR YEAR 2019

PROJECT ID: 0053-98-21 (NON INTERSTATE)

PROVIDE FOR YEAR ROUND INSTALLATION OF ALUMINUM SIGNS AT VARIOUS LOCATIONS
ON THE STATE TRUNK HIGHWAY SYSTEM IN THE COUNTY.

SPECIAL PROVISION LANGUAGE FOR SIGNING TMA CONTRACTS ARE INCLUDED AS A
SEPARATE DOCUMENT

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS

¢ 2,000

COUNTY LABOR

¢ 14,100

SALARY ¢ 8,200

FRINGE ¢ 5,900

OVERTIME

COUNTY EQUIPMENT

¢ 4,900

ADMINISTRATIVE SUPPORT

¢ 1,000

TOTAL PROJECT COSTS ¢ 22,000
=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:
86 PERMANENT SIGN REPLACEMENT

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2019-1

ISSUE: Purchase of eight (8) Quad Axle Truck Chassis.

DISCUSSION: These Quad Axle Truck Chassis will be fit with dump bodies, plows, wings and spreaders. 7 of these trucks will be utilized for winter maintenance of Interstate 39/90 and Interstate 43. The remaining vehicle will be utilized for winter maintenance of county roads. All eight (8) of these will be utilized as haul trucks to support road projects during the construction season.

A quote was solicited through the Sourcewell purchasing cooperative using National Auto Fleet Group contract number 081716-NAF.

We received a quote from National Auto Fleet Group, prepared in cooperation with Worldwide Equipment Inc.

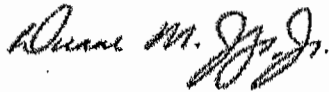
The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
National Auto Fleet Group	Mack	Granite 64BR	\$137,983.00 each

RECOMMENDATIONS:

This quote reflects a 2020 model year chassis, meeting our specifications. I recommend the purchase of eight (8) Quad Axle Truck Chassis from National Auto Fleet Group at the cost of \$1,103,864.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2019-5

ISSUE: Purchase of one (1) 3 Yard Wheel Loader

DISCUSSION: This wheel loader will be used for filling trucks with sand/salt during the winter season and construction projects for the rest of the year.

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

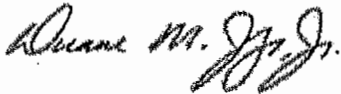
The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Year</u>	<u>Model</u>	<u>Hours</u>	<u>Bid Price</u>
Fabick Cat	Caterpillar	2019	930M	new	\$184,458.00
Fabick Cat	Caterpillar	2018	930M demo	71.5	\$172,700.00
Airing Equipment	Volvo	2019	L70H new	new	\$149,000.00

RECOMMENDATIONS:

This unit must be hydrostatic in order to run our necessary equipment. The Volvo L70H wheel loader is not hydrostatic and does not meet our specifications. The Cat 930M demo unit has low hours and will come to us with a full 48 month or 2500 hour warranty. It is my recommendation to purchase the Cat 930M demo unit from Fabick Cat at a cost of \$172,700.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2019-8

ISSUE: Purchase of one (1) CAT AP655F Track Asphalt Paver.

DISCUSSION: This asphalt paver will be used for state, county and township road projects. Our current paver is a 2005 model in need of repair.

Bids were sent out and advertised as per the Rock County Purchasing Policy. One bid was received from Fabick Cat. Cat is a territory specific dealership therefore we only received one bid.

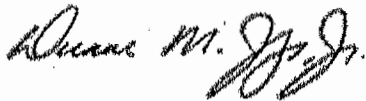
The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Year</u>	<u>Model</u>	<u>Hours</u>	<u>Bid Price</u>
Fabick Cat	CAT	2019	AP655F	new	\$384,838.00

RECOMMENDATIONS:

This bid meets our specifications. I recommend the purchase of one (1) CAT AP655F track asphalt paver for the bid price of \$384,838.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2019-10

ISSUE: Purchase of one (1) Trimble SPS986 GPS and TSC7 Rover.

DISCUSSION: The Trimble SPS986 GPS and TSC7 Rover manages construction equipment with a pre-loaded topographical 3-D plan that automatically directs the equipment to the desired grades. Several machines can be used at the same time. This will save time and lower the cost of constructing our projects.

Bids were sent out and advertised as per the Rock County Purchasing Policy. One bid was received from Fabick Cat. Cat is a territory specific dealership therefore we only received one bid.

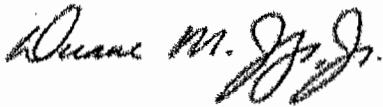
The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Fabick Cat	Trimble	SPS986/TSC7	\$30,000.00

RECOMMENDATIONS:

I recommend the purchase of the Trimble SPS986 GPS and TSC7 Rover from Fabick Cat at the bid price of \$30,000.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2019-11

ISSUE: Purchase of one (1) CS56B Roller.

DISCUSSION: This soil roller will be used during our road construction projects throughout the county.

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

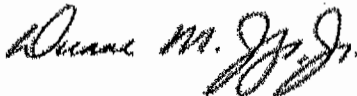
The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Year</u>	<u>Model</u>	<u>Hours</u>	<u>Bid Price</u>
Fabick Cat	CAT	2019	CS56B	new	\$163,000.00
Fabick Cat	CAT	2018	CS56B used	approx. 250	\$122,650.00

RECOMMENDATIONS:

Both bids meet our specifications. The demo unit will come to us with low hours and warranty coverage for 3 years or 1500 hours. I recommend the purchase of the used 2018 CS56B soil roller from Fabick Cat at the purchase price of \$122,650.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2019-12

ISSUE: Purchase of one (1) CAT CB10 asphalt roller.

DISCUSSION: This asphalt roller will be used during our road construction projects throughout the county.

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

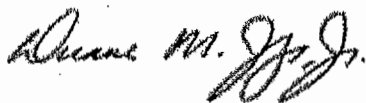
The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Year</u>	<u>Model</u>	<u>Hours</u>	<u>Bid Price</u>
Fabick Cat	CAT	2019	CB10 full cab	new	\$158,370.00
Fabick Cat	CAT	2019	CB10 open cab	new	\$137,845.00
Fabick Cat	CAT	2015	CB54B	801	\$97,900.00

RECOMMENDATIONS:

All bids meet our specifications. The open cab unit most closely meets our needs. I recommend the purchase of the new open cab CB10 asphalt roller from Fabick Cat at the purchase price of \$137,845.00

Respectfully submitted,



Duane Jorgenson, Director of Public Works

Department of Public Works Policy Accounts Receivable Collections – Municipalities

Each municipality doing business with the Rock County Department of Public Works shall receive a monthly statement from the department for all work performed by the department during the prior billing period.

Each municipality shall be expected to pay their monthly balance due within sixty (60) calendar days of the billing date. Balances not paid within that period shall be considered as PAST DUE.

Municipalities having unpaid balances more than 120 days, at any time during a calendar year shall become ineligible for county highway aid in the following calendar year.

Each month, the DPW accounting supervisor shall provide the Director of Public Works a list of all PAST DUE (older than sixty days) receivables. The Director shall send a letter advising the municipality of the late status of their bill. The letter shall include the amount past due, and put the municipality on notice that failure to pay the past due balance will make the municipality ineligible for highway aid.

APPEAL PROCESS

The department recognizes that there are times when a municipality may justifiably disagree with a billing. The department shall make every effort to keep these incidents to a minimum. In these cases:

Each municipality shall have a right to appeal any bill. Each municipality shall have a period of thirty (30) days from the date of the original invoice to appeal. The appeal must be in writing. It must include the basis for the appeal, and must be addressed to the Director of Public Works.

The Director of Public Works will advise the Public Works Committee of any and all billings that are appealed at their next regularly scheduled meeting.

The Director of Public Works shall have a period of sixty (60) days to meet with appealing municipalities and negotiate a settlement agreeable to both parties. The municipality shall then have a period of thirty (30) days to pay any balances due to the department.

In the event that an agreement cannot be reached between the municipality and the director, the appealing municipality shall come before the Public Works Committee as a final attempt to reach an agreement, before commencement of legal proceedings.

Enacted 3/28/2000

Koshkonong

Local Unit of Government	Koshkonong
Road Mileage	2.00
2019 Winter Rate Per Mile	\$900.00
2019 Winter Contract Amount	\$1,800.00
Total Minimum Contract Amount (this contract)	\$1,800.00
Stipulated Sum Clause Amount	\$1,000.00
1/1/19	

Remaining Work Items:

Category	State	% Complete	County	% Complete	Town	% Complete	Other	% Complete
Brushing	STH 59	100%	CTH H (USH 14 - STH 59)	100%	Trials in Towns with new forestry head	100%		
			CTH D (Beloit - Janesville)	100%	Nelson Rd	25%		
			CTH MM (Ruger Ave) {Winter 2018-2019}	0%	Fulton	0%		
			CTH P	100%				
			CTH A (Winter 2018-2019)	0%				
Crackfilling	RMA Work - (TBD)		CTH B	0%	La Prairie	100%	Parks	0%
	I-43 (I-39/90 - E. County Line) RMA?	On Hold	CTH A - West of 213	0%	Rock ?	0%		
	STH 14 E (newer area near CTH A) RMA	100%	CTH C	0%				
	STH 51 N RMA	100%	CTH M (213-CTH H)	0%				
	STH 67 (after grader patch) RMA	100%	CTH H (K-213)	0%				
STH 14 W (Evansville to N. Go Line) RMA	On Hold	CTH J (Clinton - Cty Line)	0%					
Shouldering	Various Areas	Ongoing			Samuelson	0%		
	STH 59 (Milton-E Cty Line) RMA (I-43?)	On Hold			Miscellaneous	75%		
	STH 67 DMA (2017)	100%						
	USH 14 (Gizmo-Wright) RMA	0%						
Wedging	STH 140 (S. of STH 67) RMA	100%	CTH J Repairs ? (DOT Project covering?)	0%	Spot Locations 3,500+ tons	100%	HCC Patch	100%
	STH 67 (Culvert) RMA	100%	CTH D Br. Over STH 11?	100%			Sheriff's Office	100%
	Townline Br. Over STH 26 RMA ?	On Hold	CTH D Br. Over Bass Creek	100%				
	STH 59 (Br. Near Cooksville) RMA	0%						
	STH 140 (Near Avalon) RMA	0%						
Paving	I-43(Sommerfield, Carver Rock, STH 140) RMA?	100%	CTH H (213-Orfordville/Hanover)	100%	Croft Rd culvert repair	100%	Job Center Parking Lot	100%
	@ Sommerfield - driving	100%	CTH H (CTH A - US14)	100%	Fulton	100%	Lee Park Paving	100%
	@ Carvers Rock - driving	100%			La Prairie	100%	Gibbs Lake Boat Ramp	100%
	@ STH 140 - both	100%			Lima	100%	Royce Dallman Extension	100%
					Rock	100%		
				Janesville	100%			
				Harmony	100%			
Sealcoating	STH 11 (Bypass - Footville) PBM	100%	CTH H (USH 14 - STH 59)	100%	10-11 roads	100%		
Culverts	STH 11 (between footville and orfordville)	100%	CTH K	100%	Fulton -4	100%		
	STH 51 @ Fulton town hall (may be lined)?	0%	CTH P	100%	Janesville -4	80%		
	STH 140 (Clinton-State Line) DOT Project?	On Hold			La Prairie -1	100%		
	Inspections (On Hold)	On Hold			Lima -1	100%		

		CTH F Berm	100%					
Other	Clean Curb & Gutters	Ongoing	Clean Curb & Gutters	Ongoing	Snow Fence Install	100%	CTH J & CTH O Stop Bars (Airport)	100%
	STH 218 Concrete Repairs	0%	CTH F Flood Damage Repairs	100%				
	Concrete Repair at USH 14 & USH 51	100%	Curb and Gutter	100%				
	STH 11 Bypass - STH 51 bump milling	100%	Driveway Approaches	100%				
	Concrete Repair STH 26	Ongoing	Ditching and Stone Install	100%				
			Paving Shoulder	100%				

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00-0000-0060-16110	GRAVEL MATERIALS		11/15/2018	JANESVILLE SAND AND GRAVEL CO	5,753.25
00-0000-0060-16130	SIGNS,POSTS & LU		11/15/2018	DECKER SUPPLY CO INC	3,655.90
			11/08/2018	NORTH CENTRAL UTILITY OF WI LL	34.00
00-0000-0060-16150	REPAIR PRTS & AC		11/15/2018	BROOKS TRACTOR INC	1,486.27
			11/15/2018	J AND J BEARING AND TRUCK PART	319.50
			11/15/2018	JOHNSON TRACTOR INC	3,483.24
			11/15/2018	MONROE TRUCK EQUIPMENT INC	3,238.00
			11/08/2018	WIEDENBECK INC	190.52
			11/15/2018	MOTION INDUSTRIES INC.	184.02
			11/29/2018	ZARNOTH BRUSH WORKS INC	557.30
			11/08/2018	BADGER TRUCK CENTER INC	4,141.69
			11/08/2018	FERTILIZER DEALER SUPPLY	141.29
			11/01/2018	TRIEBOLD IMPLEMENT INC	73.50
			11/15/2018	FORCE AMERICA INC	1,209.16
			11/15/2018	NAPA AUTO PARTS	581.86
			11/15/2018	MADISON TRUCK SALES INC	3,295.90
			11/15/2018	MID STATE EQUIPMENT JANESVILLE	2,585.44
			11/15/2018	BOBCAT OF JANESVILLE	230.96
			11/29/2018	TRUCK COUNTRY OF WISCONSIN	359.32
			11/15/2018	ROLAND MACHINERY EXCHANGE	69.11
			11/15/2018	LAKESIDE INTERNATIONAL TRUCKS	3,828.31
			11/15/2018	WAUSAU EQUIPMENT COMPANY INC	6,172.03
			11/08/2018	AUTOWARES INC	171.71
			11/15/2018	DAVCO AUTOMOTIVE PRODUCTS INC	255.95
			11/15/2018	WEX BANK	82.00
			11/21/2018	POWER BUROW PRODUCTS	1,669.44
			11/15/2018	SYNCHRONY BANK	10.99
			11/08/2018	KETTLE MORaine HARDWOODS INC	1,607.20
			11/15/2018	JFTCO INC	127.97
			11/15/2018	BURRIS EQUIPMENT CO	2,974.14
			11/08/2018	SNODEPOT	589.00
			11/08/2018	NORTH CENTRAL UTILITY OF WI LL	2,117.63
			11/08/2018	MOTION CONTROL ACQUISITION COR	3,137.33
			11/08/2018	ISTATE TRUCK CENTER	424.50
		P1801733	11/15/2018	US BANK	34.42
00-0000-0060-16160	TIRES		11/08/2018	POMPS TIRE SERVICE INC	2,088.08
			11/15/2018	RUBBER INC	212.36
			11/15/2018	GOODYEAR COMMERCIAL TIRE AND S	1,835.04
00-0000-0060-16170	BATTERIES		11/15/2018	INTERSTATE BATTERIES OF ROCKFO	18.38
00-0000-0060-16180	IRON & STEEL		11/08/2018	WIEDENBECK INC	355.00
			11/08/2018	AMERICAN INDUSTRIAL STEEL AND	740.65
00-0000-0060-16190	GASOLINE				

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			11/15/2018	WEX BANK	19,753.92
			11/21/2018	KOCH,HANS PETER	50.06
00-0000-0060-16200	DIESEL FUEL		11/21/2018	BROWN OIL CO INC	2,050.70
			11/15/2018	WEX BANK	17,195.04
00-0000-0060-16230	LUBE & OIL		11/08/2018	KELLEY WILLIAMSON CO	2,276.48
00-0000-0060-16360	HYDRO SEED MATER		11/01/2018	DVORAK LANDSCAPE SUPPLY LLC	475.00
00-0000-0060-16599	SERVICE REPAIRS		11/15/2018	GORDIE BOUCHER FORD LINCOLN ME	2,991.14
			11/08/2018	POMPS TIRE SERVICE INC	4,089.52
			11/15/2018	MID STATE EQUIPMENT JANESVILLE	300.74
			11/15/2018	LAKESIDE INTERNATIONAL TRUCKS	5,113.31
			11/08/2018	AT AND T MOBILITY	201.35
			11/08/2018	BURTNESS CHEVROLET INC	205.02
			11/21/2018	MOTION CONTROL ACQUISITION COR	75.66
ISF-HWY PROG TOTAL					114,820.30

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I have reviewed the preceding payments in the total amount of \$114,820.30

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF NOVEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4002-4321-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	64.00
T. AVON ROUTINE MAINTENANCE PROG TOTAL					64.00
41-4006-4400-64900	OTHER SUPPL/EXP		11/21/2018	IIW PC	850.00
T. BRADFORD MISC SERVICES PROG TOTAL					850.00
41-4012-4321-64900	OTHER SUPPL/EXP		11/01/2018	DVORAK LANDSCAPE SUPPLY LLC	28.75
T. FULTON ROUTINE MAINTENANCE PROG TOTAL					28.75
41-4014-4321-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	32.00
			11/01/2018	DVORAK LANDSCAPE SUPPLY LLC	28.75
T. HARMONY ROUTINE MAINTENANCE PROG TOTAL					60.75
41-4014-4400-64900	OTHER SUPPL/EXP		11/21/2018	IIW PC	100.00
T. HARMONY MISC SERVICES PROG TOTAL					100.00
41-4016-4321-63701	CR.STONE/GRAVEL		11/01/2018	BJOIN LIMESTONE INC	553.26
41-4016-4321-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	12.00
			11/15/2018	METAL CULVERTS INC	429.95
			11/01/2018	UNIVERSAL RECYCLING TECHNOLOGI	6.30
T. JANESVILLE ROUTINE MAINT PROG TOTAL					1,001.51
41-4016-4324-63701	CR.STONE/GRAVEL		11/21/2018	BJOIN LIMESTONE INC	199.36
41-4016-4324-63705	ASPHALT		11/15/2018	ROCK ROAD COMPANIES INC	958.76
T. JANESVILLE BRIDGE MAINT PROG TOTAL					1,158.12
41-4016-4400-64900	OTHER SUPPL/EXP		11/21/2018	IIW PC	100.00
T. JANESVILLE MISC SERVICES PROG TOTAL					100.00
41-4020-4400-64900	OTHER SUPPL/EXP		11/21/2018	IIW PC	100.00
T. LAPRAIRIE MISC SERVICES PROG TOTAL					100.00
41-4022-4321-63701	CR.STONE/GRAVEL		11/01/2018	FRANK BROTHERS INC	89.62
T. LIMA ROUTINE MAINTENANCE PROG TOTAL					89.62

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4028-4400-64900	OTHER SUPPL/EXP		11/21/2018	IIW PC	200.00
				T. NEWARK MISC SERVICES PROG TOTAL	200.00
41-4030-4321-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	12.00
				T. PLYMOUTH ROUTINE MAINT. PROG TOTAL	12.00
41-4030-4324-64900	OTHER SUPPL/EXP	P1801733	11/15/2018	US BANK	57.50
				T. PLYMOUTH BRIDGE MAINTENANCE PROG TOTAL	57.50
41-4034-4321-63701	CR.STONE/GRAVEL		11/01/2018	BJOIN LIMESTONE INC	345.23
41-4034-4321-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	80.00
				T. ROCK ROUTINE MAINTENANCE PROG TOTAL	425.23
41-4034-4324-64900	OTHER SUPPL/EXP		11/15/2018	WISCONSIN DEPARTMENT OF TRANSP	1,126.64
				T. ROCK BRIDGE MAINTENANCE PROG TOTAL	1,126.64
41-4034-4400-64900	OTHER SUPPL/EXP		11/21/2018	IIW PC	100.00
				T. ROCK MISC SERVICES PROG TOTAL	100.00
41-4036-4321-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	23.00
				T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL	23.00
41-4038-4400-64900	OTHER SUPPL/EXP		11/21/2018	IIW PC	200.00
				T. TURTLE MISC SERVICES PROG TOTAL	200.00
41-4300-4110-63100	OFC SUPP & EXP	P1800628	11/01/2018	STAPLES BUSINESS ADVANTAGE	860.52
		P1801733	11/15/2018	US BANK	29.89
		P1802588	11/21/2018	MMPR POWERED BY HALO	406.71
41-4300-4110-64200	TRAINING EXP		11/01/2018	WISCONSIN COUNTY HIGHWAY ASSOC	350.00
		P1801733	11/15/2018	US BANK	366.21
41-4300-4110-64202	CONFERENCE EXP		11/08/2018	JEFFERSON COUNTY HIGHWAY COMMI	30.00
41-4300-4110-64701	SOFTWARE PURCH		11/08/2018	RTVISION INC	8,550.00
41-4300-4110-64911	CLEARING ACCT	P1801733	11/15/2018	US BANK	20.00

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COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					10,613.33
41-4300-4130-62189	OTHER MED SERV		11/15/2018	OCCUPATIONAL HEALTH CENTERS	326.91
			11/29/2018	MERCY HEALTH SYSTEM	70.00
DRUG & ALCOHOL COMPLIANCE PROG TOTAL					396.91
41-4300-4191-64915	PRIOR YR.DISB.		11/21/2018	BABCOCK,JAMES	75.29
			11/01/2018	KOCH,HANS PETER	63.00
COUNTY HIGHWAY SUPERVISION PROG TOTAL					138.29
41-4300-4192-62210	TELEPHONE		11/08/2018	PRECISE MRM LLC	1,566.00
41-4300-4192-62422	RADIO R&M		11/08/2018	GENERAL COMMUNICATIONS INC	745.00
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL					2,311.00
41-4300-4321-62201	ELECTRIC		11/01/2018	ALLIANT ENERGY/WP&L	93.00
			11/15/2018	ROCK ENERGY COOPERATIVE	13.82
41-4300-4321-63605	ROAD STRIPING		11/01/2018	DANE COUNTY HIGHWAY DEPARTMENT	31,063.38
41-4300-4321-63701	CR.STONE/GRAVEL		11/01/2018	BJOIN LIMESTONE INC	11,761.76
			11/01/2018	CORPORATE CONTRACTORS INC	109.20
41-4300-4321-63705	ASPHALT		11/01/2018	ROCK ROAD COMPANIES INC	3,890.92
			11/01/2018	FRANK SILHA AND SONS EXCAVATIN	383.06
41-4300-4321-64200	TRAINING EXP		11/08/2018	FRIENDLY VILLAGE CATERING	950.00
		P1801733	11/15/2018	US BANK	290.98
41-4300-4321-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	91.00
			11/15/2018	BOBCAT OF JANESVILLE	270.00
			11/08/2018	YESKE CONSTRUCTION COMPANY INC	9,276.00
			11/01/2018	FRANK SILHA AND SONS EXCAVATIN	75.75
COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL					58,268.87
41-4300-4324-62150	ENGINEER FEES		11/21/2018	IIW PC	3,895.50
41-4300-4324-63705	ASPHALT		11/01/2018	ROCK ROAD COMPANIES INC	1,811.04
COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL					5,706.54
41-4300-4328-62150	ENGINEER FEES		11/15/2018	AYRES ASSOCIATES INC	9,927.14
			11/21/2018	RH BATTERMAN AND COMPANY INC	5,538.60

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41-4300-4328-63701	CR.STONE/GRAVEL		11/01/2018	BJOIN LIMESTONE INC	7,585.54
			11/01/2018	CORPORATE CONTRACTORS INC	98.55
41-4300-4328-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	448.64
			11/15/2018	DELONG COMPANY INC,THE	25.65
			11/15/2018	WESTERN CULVERT AND SUPPLY INC	3,885.40
			11/15/2018	WISCONSIN DEPARTMENT OF TRANSP	1,126.65
			11/01/2018	DVORAK LANDSCAPE SUPPLY LLC	716.97
			11/15/2018	MID STATE EQUIPMENT JANESVILLE	125.00
			11/21/2018	WN YOSS CONSTRUCTION INC	18,375.00
			11/01/2018	CROWLEY CONSTRUCTION CORP	14,334.60
			11/15/2018	FRANK SILHA AND SONS EXCAVATIN	382.31
			11/15/2018	JFTCO INC	13,500.00
		41-4300-4328-67500	RIGHT OF WAY AQU		11/08/2018
	11/15/2018			ASSOCIATED BANK	1,005.90
	11/01/2018			NAATZ INVESTMENT PROPERTIES LL	12,150.00
	11/08/2018			MILLER,STEVE S AND MICHELLE M	3,050.00
	11/15/2018			HAAS,JOHN AND LINDA	2,196.00
	11/15/2018			COLLEEN CAMPBELL REVOCABLE TRU	2,499.99
	11/15/2018			HOYT, LLOYD W	2,000.00
	11/15/2018			HOYT, LLOYD W	2,000.00
	11/15/2018			SPANGLER JR, KIMBERLY AND WARR	2,162.76
	11/15/2018			SPANGLER JR, KIMBERLY AND WARR	1,500.00
	11/21/2018			KLOUTHIS, JOHN R AND HELEM M	10,640.47
	11/21/2018			HAAS, JOHN AND LINDA	900.00
COUNTY ROAD CONSTRUCTION PROG TOTAL					135,300.75
41-4310-4702-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	170.00
			11/29/2018	DANE COUNTY HIGHWAY DEPARTMENT	2,245.03
STATE MAINT. AFE 0053-01-02 PROG TOTAL					2,415.03
41-4310-4705-63701	CR.STONE/GRAVEL		11/01/2018	BJOIN LIMESTONE INC	247.43
			11/01/2018	CORPORATE CONTRACTORS INC	1,355.95
STATE MAINT. AFE 0053-01-05 PROG TOTAL					1,603.38
41-4310-4721-64900	OTHER SUPPL/EXP		11/08/2018	UNIVERSAL RECYCLING TECHNOLOGI	32.40
		STATE MAINT. AFE 0053-01-21 PROG TOTAL			
41-4310-4731-63701	CR.STONE/GRAVEL		11/21/2018	BJOIN LIMESTONE INC	63.70
		STATE MAINT. AFE 0053-01-31 PROG TOTAL			
41-4310-4733-63701	CR.STONE/GRAVEL				

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41-4310-4733-64900	OTHER SUPPL/EXP		11/01/2018	BJOIN LIMESTONE INC	40.00
			11/15/2018	UNIVERSAL RECYCLING TECHNOLOGI	59.94
			STATE MAINT. AFE 0053-01-33 PROG TOTAL		99.94
41-4310-4734-64900	OTHER SUPPL/EXP		11/21/2018	CITY OF JANESVILLE	41.00
			STATE MAINT. AFE 0053-01-34 PROG TOTAL		41.00
41-4310-4740-64200	TRAINING EXP				
		P1801733	11/15/2018	US BANK	328.00
41-4310-4740-64900	OTHER SUPPL/EXP		11/08/2018	PRECISE MRM LLC	567.00
			SPECIAL AFE'S PROG TOTAL		895.00
41-4310-4770-64900	OTHER SUPPL/EXP		11/21/2018	KELLY, PATRICK R	1,930.00
			STATE MAINT. AFE 0077-01-00 PROG TOTAL		1,930.00
41-4330-4340-62119	OTHER SERVICES		11/21/2018	WISCONSIN DEPARTMENT OF TRANSP	307,577.57
			FEDERAL AID CONSTRUCTION PROG TOTAL		307,577.57
41-4350-4210-61920	PHYSICALS		11/15/2018	DEAN MEDICAL CENTER	314.00
			COST POOLS EMPLOYEE BENEFITS PROG TOTAL		314.00
41-4350-4220-63602	CONSUMABLE TOOLS		11/15/2018	DECKER SUPPLY CO INC	782.40
			11/15/2018	J AND J BEARING AND TRUCK PART	327.70
			11/15/2018	JOHNSON TRACTOR INC	97.86
			11/08/2018	MENARDS	404.80
			11/21/2018	GRAINGER	143.52
			11/08/2018	WIEDENBECK INC	529.80
			11/15/2018	HAHNS ACE HARDWARE INC	7.58
			11/01/2018	OLSEN SAFETY EQUIPMENT CORP	924.37
			11/21/2018	FERTILIZER DEALER SUPPLY	2,600.00
			11/08/2018	ORFORDVILLE LUMBER CO	113.69
			11/15/2018	BOBCAT OF JANESVILLE	15.72
			11/15/2018	BADGER CONTRACTORS RENTAL AND	296.66
			11/15/2018	SYNCHRONY BANK	549.81
			11/08/2018	NORTH CENTRAL UTILITY OF WI LL	209.58
			COST POOLS FIELD SMALL TOOLS PROG TOTAL		7,003.49
41-4350-4230-62160	CLEANING CONTRAC				
		P1800719	11/15/2018	ALSCO INC	611.01
41-4350-4230-63400	OPERATING SUPPLI		11/15/2018	DECKER SUPPLY CO INC	336.00

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			11/08/2018	KELLEY WILLIAMSON CO	1,207.45
			11/15/2018	SHERWIN WILLIAMS	315.93
			11/21/2018	GRAINGER	247.04
			11/08/2018	WIEDENBECK INC	332.68
			11/01/2018	FASTENAL COMPANY	46.55
			11/08/2018	ORFORDVILLE LUMBER CO	17.58
			11/15/2018	INTERSTATE BATTERIES OF ROCKFO	38.97
			11/15/2018	NAPA AUTO PARTS	113.54
			11/08/2018	FIRST AYD CORPORATION	261.74
			11/08/2018	KIMBALL MIDWEST	1,226.16
			11/08/2018	AUTOWARES INC	59.88
			11/08/2018	KETTLE MORAINÉ HARDWOODS INC	1,024.56
			11/08/2018	MOTION CONTROL ACQUISITION COR	50.55
41-4350-4230-63516	WELDING SUPPLIES				
			11/15/2018	WELDERS SUPPLY CO BELOIT INC	1,361.10
41-4350-4230-63602	CONSUMABLE TOOLS				
			11/15/2018	J AND J BEARING AND TRUCK PART	265.44
			11/15/2018	MONROE TRUCK EQUIPMENT INC	142.50
			11/21/2018	GRAINGER	315.95
			11/08/2018	WIEDENBECK INC	426.94
			11/08/2018	BEST TEST AUTO ELECTRIC	160.00
			11/15/2018	NAPA AUTO PARTS	187.28
			11/08/2018	DRAEGER TOOLS LLC	217.90
			11/08/2018	WRENCHWORKS INC	306.30
			11/15/2018	SYNCHRONY BANK	57.71
			11/08/2018	MOTION CONTROL ACQUISITION COR	62.08
COST POOLS SHOP OPERATIONS PROG TOTAL					9,392.84
41-4350-4232-62490	SUNDRY R&M				
			11/29/2018	WOODWARD PETROLEUM SERVICES LL	250.00
COST POOLS FUEL HANDLING PROG TOTAL					250.00
41-4350-4260-63400	OPERATING SUPPLI				
			11/15/2018	J AND J BEARING AND TRUCK PART	149.00
			11/08/2018	MENARDS	14.99
COST POOLS BITUMINOUS OP PROG TOTAL					163.99
41-4350-4270-62201	ELECTRIC				
			11/15/2018	ROCK ENERGY COOPERATIVE	27.21
41-4350-4270-63500	R&M SUPPLIES				
			11/15/2018	E AND D WATER WORKS INC	39.25
		P1800719	11/15/2018	ALSCO INC	175.00
41-4350-4270-63510	PAGING SYS SUPPL				
			11/29/2018	SUER,TODD M	2,650.00
41-4350-4270-65335	PORT.TOILET RENT				
			11/08/2018	ACE PORTABLES INC	459.70
COST POOLS BLDG & GRDS OP PROG TOTAL					3,351.16

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4350-4271-63510	PAGING SYS SUPPL		11/29/2018	SUER,TODD M	2,650.00
COST POOLS SALT SHED OPERATION PROG TOTAL					2,650.00
41-4350-4280-63602	CONSUMABLE TOOLS		11/29/2018	MIDWEST EQUIPMENT SPECIALISTS	1,004.50
41-4350-4280-67110	CAP.EQUIPMENT		11/29/2018	J AND D CAR CARE LLC	1,509.95
			11/29/2018	MAINTAINER CORPORATION OF IOWA	208,522.00
COST POOLS AQU. CAPITAL ASSETS PROG TOTAL					211,036.45
41-4453-4110-62210	TELEPHONE		11/15/2018	AT AND T	95.90
		P1800689	11/08/2018	CHARTER COMMUNICATIONS	924.98
41-4453-4110-63100	OFC SUPP & EXP	P1800699	11/01/2018	STAPLES BUSINESS ADVANTAGE	22.62
41-4453-4110-64200	TRAINING EXP	P1801733	11/15/2018	US BANK	413.80
		P1802528	11/01/2018	LEXINGTON FAYETTE URBAN COUNTY	1,600.00
		P1802554	11/08/2018	RI OF LEXINGTON OPCO LLC	1,199.80
		P1802627	11/08/2018	MERCY HEALTH SYSTEM	280.00
SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL					4,537.10
41-4453-4453-62119	OTHER SERVICES	P1800686	11/08/2018	AIRGAS INC	97.25
		P1802531	11/15/2018	PROTECTION TECHNOLOGIES	655.00
		P1802583	11/01/2018	SAFETY KLEEN SYSTEMS INC	121.50
		P1802654	11/15/2018	PROTECTION TECHNOLOGIES	300.00
41-4453-4453-62160	CLEANING CONTRAC	P1800703	11/15/2018	PETERSON CLEANING INC	546.28
		P1800720	11/15/2018	ALSCO INC	138.40
41-4453-4453-62164	DISPOSAL SERV	P1800685	11/08/2018	ACE PORTABLES INC	142.00
		P1801401	11/15/2018	ADVANCED DISPOSAL SERVICES	64.74
41-4453-4453-62201	ELECTRIC		11/01/2018	ALLIANT ENERGY/WP&L	5,212.36
41-4453-4453-62202	WATER		11/01/2018	CITY OF JANESVILLE	305.10
			11/29/2018	ALLIANT ENERGY/WP&L	327.85
41-4453-4453-62203	NATURAL GAS		11/15/2018	ALLIANT ENERGY/WP&L	155.66
41-4453-4453-62206	SEWER		11/01/2018	CITY OF JANESVILLE	389.05
41-4453-4453-62207	STORM WATER CHGS		11/01/2018	CITY OF JANESVILLE	14,870.26
41-4453-4453-62290	OTHER SERV		11/01/2018	CITY OF JANESVILLE	249.54
41-4453-4453-63501	GAS & FUELS	P1800692	11/01/2018	FERRELLGAS	58.73

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4453-4453-63502	OIL,GREASE ETC	P1802582	11/08/2018	KELLEY WILLIAMSON CO	1,523.63
41-4453-4453-63503	MACH & EQUIP PTS	P1800702	11/15/2018	NAPA AUTO PARTS	337.67
		P1802629	11/15/2018	DYNAMIC SPECIALTY SERVICES	1,068.96
41-4453-4453-64900	OTHER SUPPL/EXP	P1800687	11/01/2018	BJ ELECTRIC SUPPLY INC	41.43
		P1800691	11/01/2018	FASTENAL COMPANY	69.04
		P1800695	11/15/2018	GENESIS LAMP CORPORATION	379.20
		P1800697	11/01/2018	HARRIS ACE HARDWARE LLP	314.61
		P1800702	11/15/2018	NAPA AUTO PARTS	81.40
		P1801733	11/16/2018	US BANK	34.99
		P1802555	11/01/2018	COLLINS SANITARY	185.00
		P1802566	11/01/2018	RHL ENTERPRISES LLC	356.95
		P1802656	11/15/2018	COLLINS SANITARY	200.00
SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL					28,226.60
41-4453-4454-67200	CAPITAL IMPROV	P1802705	11/15/2018	QUANTUM SPATIAL	6,500.00
SO.WI.REGIONAL AIRPORT-CAP.IMP PROG TOTAL					6,500.00
41-4551-4082-62201	ELECTRIC		11/15/2018	ROCK ENERGY COOPERATIVE	32.73
COUNTY PARKS CARVER ROEHL PROG TOTAL					32.73
41-4551-4083-62201	ELECTRIC		11/15/2018	ROCK ENERGY COOPERATIVE	18.54
COUNTY PARKS GIBBS LAKE PROG TOTAL					18.54
41-4551-4084-62201	ELECTRIC		11/01/2018	ALLIANT ENERGY/WP&L	55.15
COUNTY PARKS HAPPY HOLLOW PROG TOTAL					55.15
41-4551-4085-65335	PORT.TOILET RENT	P1800626	11/15/2018	ACE PORTABLES INC	185.90
COUNTY PARKS INDIANFORD PROG TOTAL					185.90
41-4551-4088-62201	ELECTRIC		11/15/2018	ROCK ENERGY COOPERATIVE	190.41
COUNTY PARKS BECKMAN MILL PROG TOTAL					190.41
41-4551-4090-62201	ELECTRIC		11/01/2018	ALLIANT ENERGY/WP&L	76.10
COUNTY PARKS ROYCE DALLMAN PROG TOTAL					76.10
41-4551-4091-62201	ELECTRIC		11/08/2018	ALLIANT ENERGY/WP&L	106.55

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FOR THE MONTH OF NOVEMBER 2018

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COUNTY PARKS SPORTSMAN PROG TOTAL					106.55
41-4551-4093-62201	ELECTRIC		11/01/2018	ALLIANT ENERGY/WP&L	38.85
COUNTY PARKS SWEET ALLYN PROG TOTAL					38.85
41-4551-4095-62160	CLEANING CONTRAC				
		P1800718	11/15/2018	ALSCO INC	52.80
		P1802547	11/15/2018	MMPR POWERED BY HALO	598.00
41-4551-4095-62164	DISPOSAL SERV				
		P1800626	11/08/2018	ADVANCED DISPOSAL SERVICES	672.51
41-4551-4095-63307	LODGING				
		P1801733	11/15/2018	US BANK	360.00
41-4551-4095-63602	CONSUMABLE TOOLS				
		P1801733	11/15/2018	US BANK	183.12
		P1802733	11/21/2018	SYNCHRONY BANK	345.44
COUNTY PARKS GENERAL MAINT. PROG TOTAL					2,211.87
41-4551-4102-62201	ELECTRIC		11/15/2018	ROCK ENERGY COOPERATIVE	59.44
41-4551-4102-64900	OTHER SUPPL/EXP				
		P1800624	11/08/2018	MENARDS	135.32
41-4551-4102-67200	CAPITAL IMPROV		11/21/2018	AYRES ASSOCIATES INC	1,000.00
TURTLE CREEK PKY COUNTY PARK PROG TOTAL					1,194.76
41-4551-4110-63307	LODGING				
		P1801733	11/15/2018	US BANK	360.00
COUNTY PARKS ADMINISTRATION PROG TOTAL					360.00
41-4592-4800-67200	CAPITAL IMPROV				
		P1801486	11/21/2018	AYRES ASSOCIATES INC	1,400.00
PARKS CAPITAL PROJECTS PROG TOTAL					1,400.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF NOVEMBER 2018

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I have reviewed the preceding payments in the total amount of \$812,387.32

Date:

Dept Head _____

Committee Chair _____