



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
& Location**

Public Works Committee Meeting – Airport and Highway
Thursday, December 14, 2017 – 8:00 a.m.
Southern Wisconsin Regional Airport – Voyager Room
1716 W. Airport Rd
Janesville, WI 53546

A G E N D A

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of November 28, 2017
4. Citizen Participation, Communications and Announcements
5. **AIRPORT BUSINESS**

 - a. Set 2018 Rates for Leases and T-Hangar Storage Agreements
 - b. Resolution: Establishing an Ad Hoc Committee to Study the Future of the Airport
 - c. Discussion and Possible Action – Approval of Request from the FAA to Waive Conference Room Fees
 - d. Next Meeting Date: Tuesday, January 23, 2018 at 8:00 a.m. at the Southern Wisconsin Regional Airport
6. **HIGHWAY BUSINESS**

 - a. Discussion – MSA Donation for United Way
 - b. Discussion and Possible Action – Approval of Winter Maintenance Agreement – Town of Koshkonong, Jefferson County.
 - c. Discussion and Possible Action – Approval of Routine Maintenance Agreement (RMA) with the State of Wisconsin Department of Transportation.
 - d. Discussion and Possible Action – Approval of Orfordville Lease Agreement
 - e. Update and Discussion – CTH F (North)
 - f. Review of Payments
 - g. Next Meeting Date: Thursday, January 11, 2018 at 8:00 a.m. at the Department of Public Works
7. Adjournment

**Rock County Department of Public Works
Airport Division – Issue Paper**

Issue – Setting the 2018 Land Lease and T-hangar Rates

Discussion -- On December 18, 1991, the Public Works Committee approved an addendum to the Airport Leases to standardize the following items;

1. Lease rates equal between like businesses
2. Renegotiate lease rate annually
3. Increase based on the US CPI-U not to exceed 4% annually

Each Lease contains the following language: Annually during the month of December, rental rates shall be re-negotiated by the parties and will be based on the urban rate of inflation, not to exceed 4% annually. Said rates are to be equal to the rental rates for other buildings in its category and be effective January 1. The Airport Director shall be responsible for re-negotiating the yearly rental charge on behalf of the **LESSOR**, subject to final approval of the Public Works Committee.

The t-hangar storage agreement states that all rates are reviewed during the month of December every year and that rates may be adjusted. Adjustments will be based on the urban rate of inflation (CPI-U). It is also agreed that the Public Works Committee may from time to time make adjustments due to market evaluations. New rates will be effective as of February 1. For the 12-month period ending in October, the CPI-U increased 2 percent

In the past five years there have been no increases in rates. During that same time, the cost of maintaining the buildings and grounds has increased approximately 5.62%. During 2018, Rock County staff are planning to review and evaluate airport operations as a whole. Part of this process will be looking at lease and rental rates.

Recommendation – Maintain 2017 rates for land leases effective January 1, 2018 and t-hangars rates effective February 1, 2018.

Respectfully Submitted

Greg Cullen
Interim Airport Manager

Databases, Tables & Calculators by Subject

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 Include graphs Include annual averages

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Data extracted on: November 15, 2017 (11:41:48 AM)

CPI-All Urban Consumers (Current Series)

Series Id: CUUR0000SAJ
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not seasonally adjusted
Area: U.S. city average
Item: All items
Base Period: 1982-84=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.938	210.177	210.036	205.709	208.976
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	214.429	215.177
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	213.139	215.935
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	217.535	218.576
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	223.598	226.280
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	228.850	230.338
2013	230.280	232.466	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.366	233.548
2014	233.916	234.701	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.384	237.088
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	236.265	237.769
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	238.778	241.237
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663			244.076	

12-Month Percent Change

Series Id: CUUR0000SAJ
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not seasonally adjusted
Area: U.S. city average
Item: All items
Base Period: 1982-84=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2007	2.1	2.4	2.8	2.6	2.7	2.7	2.4	2.0	2.8	3.5	4.3	4.1	2.5	3.1
2008	4.3	4.0	4.0	3.9	4.2	5.0	5.8	5.4	4.9	3.7	1.1	0.1	4.2	3.4
2009	0.0	0.2	-0.4	-0.7	-1.3	-1.4	-2.1	-1.5	-1.3	-0.2	1.8	2.7	-0.6	-0.1
2010	2.6	2.1	2.3	2.2	2.0	1.1	1.2	1.1	1.1	1.2	1.1	1.5	2.1	1.2
2011	1.6	2.1	2.7	3.2	3.6	3.6	3.6	3.8	3.9	3.5	3.4	3.0	2.8	3.5
2012	2.9	2.9	2.7	2.3	1.7	1.7	1.4	1.7	2.0	2.2	1.8	1.7	2.3	1.8
2013	1.6	2.0	1.5	1.1	1.4	1.8	2.0	1.5	1.2	1.0	1.2	1.5	1.5	1.4
2014	1.6	1.1	1.5	2.0	2.1	2.1	2.0	1.7	1.7	1.7	1.3	0.8	1.7	1.5
2015	-0.1	0.0	-0.1	-0.2	0.0	0.1	0.2	0.2	0.0	0.2	0.5	0.7	-0.1	0.3
2016	1.4	1.0	0.9	1.1	1.0	1.0	0.8	1.1	1.5	1.6	1.7	2.1	1.1	1.5
2017	2.5	2.7	2.4	2.2	1.9	1.6	1.7	1.9	2.2	2.0			2.2	

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For Year	Rate History		
	CPI	Land Lease Increase	T-Hangar Increase Effective Feb 1
1/1/2018			
1/1/2017	1.60%	0.00%	0.00%
1/1/2016	0.20%	0.00%	0.00%
1/1/2015	1.70%	0.00%	0.00%
1/1/2014	1.00%	0.00%	0.00%
1/1/2013	2.20%	0.00%	0.00%
1/1/2012	3.50%	1.30%	1.30%
1/1/2011	1.20%	1.20%	0.00%
1/1/2010	-1.30%	0.00%	0.00%
1/1/2009	3.70%	3.00%	3.00%
1/1/2008	3.50%	3.50%	3.50%
1/1/2007	1.30%	1.30%	1.30%
1/1/2006	4.30%	4.00%	4.00%
1/1/2005	3.20%	3.30%	3.30%
1/1/2004	2.00%	1.70%	1.70%
1/1/2003	2.00%	1.70%	1.70%

Southern Wisconsin Regional Airport

Lease Rate Summary for 2018

2.0% U-CPI

Lessee	Sq. Ft.	2017	Monthly Payment	2018	Monthly Payment	Monthly Increase	Total Yearly Increase
ABC Supply	25,115 31,025	0.1119 0.1792		0.1141 0.1828			
			\$697.50		\$711.42	\$13.91	\$166.92
Airport House		729.00	\$729.00	743.58	\$744.00	\$15.00	\$180.00
Anderson, Chris	10,350	0.1119	\$96.51	0.1141	\$98.41	\$1.90	\$22.80
Bales, Peter	9,312	0.1119	\$86.83	0.1141	\$88.54	\$1.71	\$20.52
Dacy, Susan	27,500	0.1119	\$256.44	0.1141	\$261.48	\$5.04	\$60.48
Erect-A-Tube	33,000	0.1119	\$307.73	0.1141	\$313.78	\$6.05	\$72.60
Helicopter Specialties	48,692 35,498	0.1119 0.1792		0.1141 0.1828			
			\$984.16		\$1,003.73	\$19.58	\$234.96
Hershey Lane	9,500	0.1119	\$88.59	0.1141	\$90.33	\$1.74	\$20.88
Janesville Jet Center	43,094 92,422	0.1119 0.1792		0.1141 0.1828			
			\$1,782.02		\$1,817.65	\$35.63	\$427.56
Jetson Aviation LLC	54,356 69,180	0.1119 0.1792		0.1141 0.1828			
			\$1,539.96		\$1,570.68	\$30.72	\$368.64
Restaurant Fixed Rate				0.00		\$0.00	\$0.00
Restaurant %							
NJJ Properties	12,452 21,400	0.1119 0.1792		0.1141 0.1828			
			\$435.69		\$444.39	\$8.70	\$104.40
Prent	30,625	0.1119	\$285.58	0.1141	\$291.19	\$5.61	\$67.32
Regal Beloit Corp.	22,756 12,000	0.1119 0.1792		0.1141 0.1828			
			\$391.40		\$399.17	\$7.77	\$93.24
S.C. Aviation	100,292 66,040	0.1119 0.1792		0.1141 0.1828			
			\$1,921.42		\$1,959.62	\$38.20	\$458.40
Seneca Foods	18,630	0.1119	\$173.72	0.1141	\$177.14	\$3.42	\$41.04
Smith, Alex	9,797	0.1119	\$91.36	0.1141	\$93.15	\$1.80	\$21.60
Total Yearly Increase							\$2,361.36

Revised 11/16/17

Average Yearly Increase is \$147.59

**2018
2.0% Increase**

T-Hangar Summary

Hangar Numbers	Current Base Rate	New Base Rate Rounded	Monthly Increase
25-44	\$ 216.00	\$ 220.00	\$ 4.00
45-54	\$ 230.00	\$ 235.00	\$ 5.00
55-64	\$ 253.00	\$ 258.00	\$ 5.00

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
INITIATED BY



Randy Terronez
DRAFTED BY

Public Works Committee
SUBMITTED BY

December 4, 2017
DATE DRAFTED

Establishing an Ad Hoc Committee to Study the Future of the Airport

1 **WHEREAS**, the Southern Wisconsin Regional Airport (SWRA) contains a variety of general aviation
2 related businesses and operations, including air cargo, maintenance, service, storage and charter activities;
3 and,
4

5 **WHEREAS**, the recent retirement of the long-serving airport director provides the opportunity to explore
6 management changes and to consider operational changes; and,
7

8 **WHEREAS**, an Ad Hoc Committee to Study the Future of the Airport is hereby established to make
9 recommendations that will position the airport in meeting future challenges and opportunities; and,
10

11 **WHEREAS**, the scope of the Ad Hoc Committee would include:

- 12 A. A review of the implications of FAA 139 certification (importance of being authorized to
- 13 provide public passenger service, effect on businesses operations, need for fire suppression
- 14 function, and impact on County operational activities);
- 15 B. Economic development opportunities;
- 16 C. Management structure (s);
- 17 D. Operational and facility functions.

18
19 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors in session this
20 _____ day of _____, 2017, does hereby approve the creation of the Airport Planning
21 Advisory Committee to Study the Airport's Future as a workgroup for the period of February 2018
22 through July 2018 (or earlier) for the purpose of researching and developing recommendations per the
23 project scope identified above; and,
24

25 **BE IT FURTHER RESOLVED**, the Chair of the Rock County Board of Supervisors is authorized to
26 appoint members to serve on the Ad Hoc Committee for the term of the project, and is authorized to
27 appoint the Chair of the workgroup. Membership of this Ad Hoc Committee shall include the following:

- 28 1. A member of the Public Works Committee
- 29 2. Not more than five (5) members of SWRA businesses and users
- 30 3. Not more than four (4) members of the greater Rock County business community
- 31 4. A representative of the City of Janesville
- 32 5. A representative of the Town of Rock
- 33 6. The Rock County Planning & Development Department Economic Development
- 34 Manager

35
36 Ex-Officio/Non-voting:

- 37 1. Director of the Department of Public Works
- 38 2. Interim Airport Manager
- 39 3. Representative of the Wisconsin Department of Transportation Bureau of Aeronautics

40
41 **BE IT FINALLY RESOLVED**, that the Ad Hoc Committee to Study the Future of the Airport will
42 dissolve upon submission of a report to the County Board of Supervisors no later than August 1, 2018.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brenton Driscoll

Brent Fox, Vice Chair

Rick Richard

Eva Arnold


FISCAL NOTE:

Per County Board Rule IV-C, County Board Supervisors who are members of additional special, single purpose or ad hoc committees are eligible for per meeting allowances and mileage reimbursement. Citizen members of such committees shall be eligible for mileage reimbursement only.


Sherry Oja
Finance Director

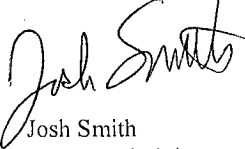
LEGAL NOTE:

The County Board is authorized to take this action pursuant to sections 59.01 and 59.51 Wis. Stats. as well as Rule IV-C of the County Board rules.


Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

EXECUTIVE SUMMARY

With the recent retirement of the long-time airport director, Rock County has filled the vacant position with an interim contract employee pending the study of the Airport's future.

This resolution requests County Board authorization to establish an Ad Hoc Advisory Committee to Study the Airport's Future for the period of February 2018 through July 2018 (or earlier), to allow the County Board Chair to populate it, and appoint a Chair; and establishes the project scope.

The scope of the Ad Hoc Committee would include:

- A. A review of the implications of FAA 139 certification (importance of being authorized to provide public passenger service, effect on businesses operations, need for fire suppression function, and impact on County operational activities);
- B. Economic development opportunities;
- C. Management structure (s); and
- D. Operational and facility functions.

Membership of the Ad Hoc Committee would include the following representatives:

1. A member of the Public Works Committee
2. Not more than five (5) members of SWRA businesses and users
3. Not more than four (4) members of the greater Rock County business community
4. A representative of the City of Janesville
5. A representative of the Town of Rock
6. The Rock County Planning & Development Department Economic Development Manager

Ex-Officio/Non-voting:

1. Director of the Department of Public Works
2. Interim Airport Manager
3. Representative of the Wisconsin Department of Transportation Bureau of Aeronautics

**Rock County Department of Public Works
Airport Division – Issue Paper**

Issue -- Request from FAA to use the airport conference room and waive the usual rental fee.

Discussion -- When the airport completed the terminal renovation project, it included the development of a conference room. The space offers many amenities and is available for use by the airport, airport tenants, the general public and has been very popular among county departments looking for a space to conduct meetings, seminars and retreats.

Because the airport is taxpayer funded it is important to try and generate revenue whenever possible, however it is also very important to promote aviation and aviation safety on the airport at every opportunity.

Attached is a request from Mr. Jurg Grossenbacher a Program Manager with the FAA's Safety Team to use the airport's conference room for an FAA Safety Seminar in January. These seminars promote aviation safety to local pilots and mechanics and there is no charge to attendees. Mr. Grossenbacher has requested the use of the conference room at no charge as the FAA does not budget for room rental and meeting space is usually donated by the hosting airport or FBO.

Recommendation -- Recommend the Committee approve the request from the FAA Safety Team Program Manager Jurg Grossenbacher to waive conference room fees not to exceed \$125.00 for a safety seminar to be held by the FAA on a Monday or Tuesday in January 2018.

Respectfully Submitted

Greg Cullen
Interim Airport Manager

CYNTHIA HEVEL

From: Jurg.Grossenbacher@faa.gov
Sent: Monday, December 04, 2017 10:53 AM
To: CYNTHIA HEVEL
Subject: RE: Conference Room

Dear Ms. Hevel;

I am sending this email in regards to securing the conference room in January to hold a free FAA Safety Seminar for your local pilot group. The FAA Safety Seminars serve to enhance the safety aspects of our general aviation pilots through increased knowledge and best practices that we teach. These safety seminars are always free to the pilots and mechanics that attend them. I will also have several of my FAA Safety Representatives from the Janesville area participate.

The FAA however does not have the budget to rent a room which in the past has always been donated by the airport committee or the FBO. I would request that the members of the airport committee allow us to use the conference room free of charge for a Monday or Tuesday evening during January.

Could you please let me know if that would be allowed?

Sincerely,

Jurg Grossenbacher
FAAST Program Manager
Milwaukee FSDO
(414) 486-2995

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ROCK COUNTY LOCAL ROAD MAINTENANCE CONTRACT
2018

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 2018; 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, 2018, 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

COUNTY OF ROCK
DEPARTMENT OF PUBLIC WORKS

By:

By:

Bill Burlingame
Town Chair

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

Kim Cheney
Town Clerk

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
2018 Winter Rate Per Mile	\$900.00
2018 Winter Contract Amount	\$1,800.00
Total Minimum Contract Amount (this contract)	\$1,800.00
Stipulated Sum Clause Amount	\$1,000.00
1/1/18	

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2018

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 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. 61.05(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
0053-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE \$ 175,100
0053-01-02	53321	ROADWAYS ASPHALT MAINTENANCE	INTERSTATE \$ 62,000
0053-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE \$ 32,000
0053-01-04	53321	ROADWAYS CONCRETE MAINTENANCE	INTERSTATE \$ 31,000
0053-01-05	53321	ROADWAYS SHOULDERS	NON INTERSTATE \$ 120,000
0053-01-06	53321	ROADWAYS SHOULDER	INTERSTATE \$ 75,000
0053-01-07	53321	RMN ROUTINE MISCELLANEOUS	NON INTERSTATE \$ 60,000
0053-01-08	53321	RMI ROUTINE MISCELLANEOUS	INTERSTATE \$ 50,000
0053-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE \$ 638,000
0053-01-12	53321	WINTER MAINTENANCE	INTERSTATE \$ 428,000
0053-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE \$ 25,000
0053-01-22	53321	ROUTINE STRUCTURES	INTERSTATE \$ 26,000
0053-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE \$ 114,000
0053-01-32	53321	ROADSIDES FACILITY MAINTENANCE	INTERSTATE \$ 47,000
0053-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE \$ 287,000
0053-01-34	53321	ROADSIDES VEGETATION	INTERSTATE \$ 135,000
0053-01-36	53321	ROADSIDE FACILITIES TICS	INTERSTATE \$ 10,000
0053-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH \$ 182,000
0053-01-41	53321	ADMIN PATROL SUPERVISION	BOTH \$ 169,000
0053-01-51	53321	ROUTINE STRUCTURES	OFF SYSTEM \$ 5,000
0053-01-61	53321	SIGN REPAIR	NON INTERSTATE \$ 11,000
0053-01-62	53321	SIGN REPAIR	INTERSTATE \$ 10,500
0053-01-65	53321	PERMANENT SIGN REPLACEMENT	\$ 35,000

ESTIMATED COUNTY COSTS \$ 2,727,600

DATE: _____

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 1,444,900
COUNTY EQUIPMENT	\$ 813,800
COUNTY MATERIALS	\$ 185,200
ADMINISTRATIVE SUPPORT	\$ 283,700

County Highway Commissioner

TOTAL COUNTY COST \$ 2,727,600

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director Date

County Highway Committee

Director, Bureau of Highway Maintenance Date

ADDENDUM TO ROUTINE MAINTENANCE AGREEMENT – Calendar Year 2018

- (1) In the event that County makes a good faith determination that County's adherence to the guidelines, procedures, and standards set forth in the Wisconsin Department of Transportation's ("WisDOT") State Highway Maintenance Manual, as in effect and updated during the term of this Agreement (the "Maintenance Manual") in the maintenance, upkeep, and/or repair of State highways pursuant to this Agreement may, directly or indirectly, expose County to liability for damages related to Section 893.83(1), Stats., County may, in the exercise of County's discretion, contact WisDOT and present it with a written summary of the facts and circumstances concerning County's specific maintenance/repair request (the "Maintenance/Repair Authorization Request").
- (2) In the event that County presents WisDOT with a Maintenance Repair Authorization Request, WisDOT shall review the Maintenance Repair Authorization Request and shall provide County with WisDOT's written specifications and decision (the "WisDOT Maintenance Decision") within three (3) business days of its receipt concerning County's execution of any and all work set forth in the Maintenance Repair Authorization Request. WisDOT's Maintenance Decision represents its official, governmental decision and shall be a directive to County, requiring that County's actions shall conform to the written specifications set forth in the WisDOT Maintenance Decision.
- (3) WisDOT's Maintenance Decision renders it solely WisDOT's decision for County to proceed or refrain from proceeding with the maintenance work set forth in the Maintenance Repair Authorization Request. County and WisDOT expressly acknowledge that the foregoing procedure is intended to conform to the Wisconsin Court of Appeals' holding in Estate of Lyons v. CNA Insurance Companies and Strand Associates, Inc. and Donna K. Waller, 207 Wis. 2d 446 (1996).
- (4) WisDOT shall reimburse County for its Actual Costs (as defined below) incurred in defending any lawsuits initiated against County on or after January 1, 2017, as a result of County's adherence to WisDOT's Maintenance Decision in the following amounts: (a) in an amount not to exceed Fifty Thousand and 00/100 (\$50,000.00) Dollars per occurrence (the "Per-Occurrence Cap"), and (b) up to a combined annual amount for all Seventy Two (72) state counties in an amount not to exceed One Million and 00/100 (\$1,000,000.00) Dollars (the "Annual Cap"). For purposes of this Addendum, "Actual Costs" are defined as all actual expenses incurred by County for legal representation and investigative services in defending any lawsuits initiated against County on or after January 1, 2016, as a result of County's adherence to WisDOT's Maintenance Decision.
- (5) The specific procedures for WisDOT's reimbursement of County pursuant to paragraph (4), including but not limited to County's submission to WisDOT of appropriate documentation of County's legal and/or investigation expenses, shall be set forth in the Maintenance Manual.
- (6) County shall not be eligible for reimbursement of its Actual Costs until such time as (a) legal proceedings have been instituted against County in the form of County being served with a Summons and Complaint, and (b) notice of such legal proceedings and a copy of the Summons and Complaint has been delivered by certified mail to WisDOT, Office of General Counsel, 4802 Sheboygan Avenue, Room 115B, P.O. Box 7910, Madison, Wisconsin 53707-7910. In the event that County is served with a Summons and Complaint and WisDOT has been properly notified in
- (7) in accordance with this paragraph, County shall be eligible for reimbursement of Actual Costs incurred retroactive to the date of the filing of any formal Notice of Claim which preceded service of the Summons and Complaint.
- (8) The reference to Section 893.83(1) of this Addendum notwithstanding, it is WisDOT's position that the provisions of Section 893.83(1) are not applicable to the County's performance of maintenance on the Wisconsin state trunk highway system pursuant to the Routine Maintenance Agreement, entered into between WisDOT and County pursuant to Subsection 84.07(1), Stats.

County Hwy Commissioner

Date

SW Region Maintenance Manager

Date

ADDENDUM TO 2018 WisDOT ROUTINE MAINTENANCE AGREEMENT

The terms of the Routine Maintenance Agreement, attached hereto, is by virtue of this addendum amended as follows:

Either party may, however, with 90 day written notice unilaterally terminate this agreement, effective if given/served prior to July 1st, 2018. Should the Wisconsin Department of Transportation (DOT) be given due and sufficient notice of the termination of this agreement by Rock County, DOT agrees to fulfill all of the contractual duties and responsibilities of Rock County prior to termination of this agreement. All other terms and conditions of said agreement unaffected by this amendment shall remain in full force and effect.

WisDOT agrees, in the event of such termination of services by the county, to strive to replace those services as expeditiously as possible. It is mutually understood that replacing the services that have been achieved through the long standing and effective business relationship between the state and the county would likely result in service gaps or interruptions that may be unavoidable as part of such transition. The County is not, however, responsible for any such service gaps or interruptions beyond the termination date of its RMA with the WisDOT.

Any written notice of termination shall be served upon the following representatives by certified mail, return receipt requested:

On Behalf of Rock County:

Mr. Duane Jorgenson, P.E.
Rock County Highway Commissioner
3715 Newville Rd
Janesville, WI 53545

On Behalf of Wisconsin Department of Transportation

Secretary David Ross
Wisconsin Department of Transportation
120 B Hill Farms State Office Building
4802 Sheboygan Avenue
Madison, WI 53702

County Highway Commissioner

Date

Rose Phetteplace, Bureau Director, Hwy. Maintenance

Date

LEASE AGREEMENT

LESSOR: Todd M Suer
2827 S State Road 213
Orfordville, WI 53576
608.289.4661

LESSEE: County of Rock
Public Works Department
3715 Newville Road
Janesville, WI 53545

DATE OF THIS AGREEMENT FOR REFERENCE PURPOSE: November 28, 2017

* * * * *

WHEREAS, the County of Rock (hereinafter Lessee), and more specifically the Rock County Highway Department, wishes to make use of certain property owned by Mr. Todd M Suer (hereinafter Lessor) and more particularly described as:

The West 1/2 of the South 1/2 of the East 1/2 of the Southeast 1/4 of the Southeast 1/4 of Section 14, Town 2 North, Range 10 East, Spring Valley Township, Rock County, Wisconsin. Containing five (5) acres of land, more or less;

and

WHEREAS, Lessor wishes to lease said land to Lessee.

NOW, THEREFORE, the parties hereto do agree as follows:

1. Lessor agrees to let and lease to the Lessee the above-described land.
2. This Lease shall be for an initial term of one year commencing on January 1, 2018, and ending at midnight of December 31, 2018.
3. The Lessee shall pay to the Lessor an annual rental, payable by January 31st of each year commencing January 31, 2018. The rental fee for calendar year 2018 shall be in the amount of \$5200.00 Dollars (~~\$5100.00~~) per annum. The rental charge for each subsequent year shall be adjusted for increases in the Urban Rate of Inflation (CPI-U) and shall not exceed 5% annually.
4. The Lessee covenants and agrees that it shall comply with all laws, ordinances, and governmental regulations applicable to the premises.


5. Each party agrees to be responsible for all damages, costs, and expenses resulting from or arising out of the negligent acts or omissions of said party or their agents or employees.
6. Lessee shall only use the premises during the term of this lease or any renewal thereof for the use and purpose of the Rock County Highway Department.
7. Lessee shall not have a right to assign its interest in this Lease without the prior written consent of the Lessor.
8. Lessee agrees that, upon termination of this Lease, it shall quietly and promptly yield and surrender the premises to the Lessor. Any buildings on said premises at the time this Lease Agreement is entered into and any building constructed on said premises during the term of this Lease or any renewal thereof are and shall remain the property of Lessee, and as such, these buildings shall not be assessable for property tax purposes by the Township of Spring Valley. A copy of this signed lease agreement shall be forwarded by certified mail to the Township Clerk and Assessor by the Rock County Department of Public Works, and proof of such mailing shall remain as part of this lease file.
9. If default be made in any of the provisions herein, and such default shall continue for thirty (30) days, after written notice of such default has been mailed or personally delivered by the party claiming default to the party claimed to be in default, the party claiming default may elect to terminate the Lease and declare the term ended.
10. This Lease Agreement shall be binding upon and inure to the benefit of the parties hereto and the respective successors, assigns and person or legal representative of said parties, but only to the extent permitted in the Lease.

LESSOR:

LESSEE:

OWNER

ROCK COUNTY


TODD M. SUER

BY: _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF NOVEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16130	SIGNS,POSTS & LU		11/22/2017	DECKER SUPPLY CO INC	1,593.25
			11/09/2017	WIEDENBECK INC	49.06
			11/02/2017	LANGE ENTERPRISES INC	1,415.70
00-0000-0060-16150	REPAIR PRTS & AC		11/09/2017	GORDIE BOUCHER FORD LINCOLN ME	207.96
			11/09/2017	GRAYS INC	6,202.40
			11/09/2017	J AND J BEARING AND TRUCK PART	895.90
			11/09/2017	JOHNSON TRACTOR INC	3,074.08
			11/16/2017	MADISON TRUCK EQUIPMENT INC	1,107.85
			11/16/2017	MONROE TRUCK EQUIPMENT INC	3,561.18
			11/16/2017	NORTHLAND EQUIPMENT CO INC	462.78
			11/16/2017	SHERWIN INDUSTRIES INC	58.69
			11/09/2017	WIEDENBECK INC	475.98
			11/09/2017	MOTION INDUSTRIES INC	538.29
			11/09/2017	FUEL SYSTEMS INC	288.04
			11/16/2017	BADGER TRUCK CENTER INC	6,160.51
			11/22/2017	FERTILIZER DEALER SUPPLY INC	200.15
			11/09/2017	FOUR SEASONS SMALL ENGINE REPA	712.17
			11/16/2017	FORCE AMERICA INC	95.06
			11/09/2017	RITTER TECHNOLOGY LLC	1,057.63
			11/09/2017	NAPA AUTO PARTS	798.11
			11/09/2017	MADISON TRUCK SALES INC	4,678.38
			11/16/2017	MID STATE EQUIPMENT JANESVILLE	1,114.05
			11/09/2017	BADGER UTILITY INC	977.10
			11/16/2017	WHOLESALE DIRECT INC	681.18
			11/16/2017	BOBCAT OF JANESVILLE	955.89
			11/16/2017	ROLAND MACHINERY EXCHANGE	205.71
			11/16/2017	FAGAN TRUCK AND TRAILER	28.46
			11/09/2017	LAKESIDE INTERNATIONAL TRUCKS	1,122.74
			11/22/2017	DEL CITY	179.34
			11/09/2017	AUTOWARES INC	316.41
			11/16/2017	WEX BANK	12.00
			11/09/2017	JFTCO INC	3,712.98
			11/30/2017	LUEBKES TUBES AND HOSES LLC	138.48
			11/22/2017	SNODEPOT	594.00
00-0000-0060-16160	TIRES		11/16/2017	BROOKS TRACTOR INC	2,015.97
			11/02/2017	COMSTOCK TIRE INC	20,311.78
			11/09/2017	POMPS TIRE SERVICE INC	5,404.16
			11/09/2017	RUBBER INC	1,194.59
			11/16/2017	GOODYEAR COMMERCIAL TIRE AND S	4,036.34
00-0000-0060-16170	BATTERIES		11/16/2017	INTERSTATE BATTERIES OF ROCKFO	725.90
00-0000-0060-16180	IRON & STEEL		11/09/2017	WIEDENBECK INC	3,419.96
00-0000-0060-16190	GASOLINE				

COMMITTEE REVIEW REPORT
FOR THE MONTH OF NOVEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			11/16/2017	WEX BANK	14,720.50
00-0000-0060-16200	DIESEL FUEL		11/22/2017	BROWN OIL CO INC	2,027.10
			11/16/2017	WEX BANK	48,501.44
		P1700884	11/09/2017	JP MORGAN CHASE BANK NA	61.00
00-0000-0060-16230	LUBE & OIL		11/09/2017	KELLEY WILLIAMSON CO	1,515.91
			11/09/2017	MADISON TRUCK SALES INC	398.20
			11/09/2017	AUTOWARES INC	6.98
00-0000-0060-16599	SERVICE REPAIRS		11/09/2017	JOHNSON TRACTOR INC	297.07
			11/09/2017	POMPS TIRE SERVICE INC	1,022.52
			11/09/2017	FUEL SYSTEMS INC	5,180.00
			11/02/2017	UTZIG CARSTAR INC	2,797.56
			11/30/2017	MID STATE EQUIPMENT JANESVILLE	36.00
			11/16/2017	EASTSIDE MOBIL INC	54.20
			11/09/2017	GLASSWORKS OF WISCONSIN INC	1,035.00
			11/16/2017	AT AND T MOBILITY	206.20
			11/22/2017	AFFORDABLE DETAILING LLC	1,480.00
ISF-HWY PROG TOTAL					160,119.89

I have reviewed the preceding payments in the total \$160,119.89

Date: _____ Dept _____
Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF NOVEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4002-4321-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	104.00
				T. AVON ROUTINE MAINTENANCE PROG TOTAL	104.00
41-4002-4328-64900	OTHER SUPPL/EXP		11/30/2017	METAL CULVERTS INC	2,258.66
				T. AVON BLACKTOPPING PROG TOTAL	2,258.66
41-4012-4324-64900	OTHER SUPPL/EXP		11/30/2017	ROCK ROAD COMPANIES INC	513.90
				T. FULTON BRIDGE MAINTENANCE PROG TOTAL	513.90
41-4014-4321-64900	OTHER SUPPL/EXP		11/09/2017	UNIVERSAL RECYCLING TECHNOLOGI	25.34
				T. HARMONY ROUTINE MAINTENANCE PROG TOTAL	25.34
41-4016-4321-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	159.00
			11/09/2017	ROCK ROAD COMPANIES INC	263.25
			11/09/2017	UNIVERSAL RECYCLING TECHNOLOGI	40.04
				T. JANESVILLE ROUTINE MAINT PROG TOTAL	462.29
41-4020-4321-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	33.00
			11/09/2017	ROCK ROAD COMPANIES INC	269.10
				T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL	302.10
41-4022-4321-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	24.00
				T. LIMA ROUTINE MAINTENANCE PROG TOTAL	24.00
41-4026-4321-64900	OTHER SUPPL/EXP		11/30/2017	FRANK BROTHERS INC	383.15
				T. MILTON ROUTINE MAINTENANCE PROG TOTAL	383.15
41-4030-4321-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	20.00
				T. PLYMOUTH ROUTINE MAINT. PROG TOTAL	20.00
41-4030-4324-64900	OTHER SUPPL/EXP		11/16/2017	ROCK ROAD COMPANIES INC	1,989.90
				T. PLYMOUTH BRIDGE MAINTENANCE PROG TOTAL	1,989.90
41-4034-4321-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	279.00
			11/09/2017	BJOIN LIMESTONE INC	522.22

COMMITTEE REVIEW REPORT
FOR THE MONTH OF NOVEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
T. ROCK ROUTINE MAINTENANCE PROG TOTAL					801.22
41-4036-4321-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	12.00
			11/30/2017	ROCK ROAD COMPANIES INC	67.60
T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL					79.50
41-4290-4290-67105	MOTOR VEHICLES				
		P1702841	11/09/2017	JP MORGAN CHASE BANK NA	72.53
COUNTY MOTOR POOL OPERATION PROG TOTAL					72.53
41-4300-4110-63100	OFC SUPP & EXP				
		P1701251	11/16/2017	STAPLES BUSINESS ADVANTAGE	264.87
41-4300-4110-64200	TRAINING EXP				
		P1700684	11/09/2017	JP MORGAN CHASE BANK NA	189.53
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					454.40
41-4300-4182-63803	CO AID/BRIDGES				
			11/02/2017	TOWN OF BRADFORD TREASURER	4,550.00
COUNTY HIGHWAY BRIDGE AID PROG TOTAL					4,550.00
41-4300-4192-62210	TELEPHONE				
			11/09/2017	PRECISE MRM LLC	1,350.00
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL					1,350.00
41-4300-4321-62201	ELECTRIC				
			11/02/2017	ALLIANT ENERGY/WP&L	228.78
			11/16/2017	ROCK ENERGY COOPERATIVE	13.87
41-4300-4321-64900	OTHER SUPPL/EXP				
			11/09/2017	CITY OF JANESVILLE	62.00
			11/30/2017	CORPORATE CONTRACTORS INC	321.75
			11/30/2017	UNIVERSAL RECYCLING TECHNOLOGI	34.30
COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL					660.70
41-4300-4328-62119	OTHER SERVICES				
			11/16/2017	HIGHLAND GROUP,THE	16,000.00
41-4300-4328-64900	OTHER SUPPL/EXP				
			11/16/2017	CITY OF JANESVILLE	3,588.03
			11/02/2017	FRANK BROTHERS INC	7,281.17
			11/02/2017	ROCK ROAD COMPANIES INC	10,045.80
			11/16/2017	ACE PORTABLES INC	80.00
			11/09/2017	FRANK SILHA AND SONS EXCAVATIN	700.00
			11/09/2017	VENABLE FARMS INC	1,500.00
41-4300-4328-65341	MACHINERY LEASE				
			11/09/2017	JFTCO INC	7,682.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF NOVEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
COUNTY ROAD CONSTRUCTION PROG TOTAL					46,877.00
41-4310-4704-64900	OTHER SUPPL/EXP		11/02/2017	ROCK ROAD COMPANIES INC	29,265.01
			11/09/2017	FASTENAL COMPANY	147.84
			11/09/2017	CORPORATE CONTRACTORS INC	5,742.37
			11/16/2017	BOBCAT OF JANESVILLE	600.00
			11/16/2017	BADGER CONTRACTORS RENTAL	190.00
			STATE MAINT. AFE 0053-01-04 PROG TOTAL		35,945.22
41-4310-4705-64900	OTHER SUPPL/EXP		11/02/2017	BJOIN LIMESTONE INC	3,319.26
			STATE MAINT. AFE 0053-01-05 PROG TOTAL		3,319.26
41-4310-4721-64900	OTHER SUPPL/EXP		11/09/2017	KWIK BOND POLYMERS LLC	3,770.61
			STATE MAINT. AFE 0053-01-21 PROG TOTAL		3,770.61
41-4310-4722-64900	OTHER SUPPL/EXP		11/22/2017	MENARDS	39.99
			STATE MAINT. AFE 0053-01-22 PROG TOTAL		39.99
41-4310-4732-64900	OTHER SUPPL/EXP		11/09/2017	ROCK ROAD COMPANIES INC	91.80
			STATE MAINT. AFE 0053-01-32 PROG TOTAL		91.80
41-4310-4733-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	24.00
			STATE MAINT. AFE 0053-01-33 PROG TOTAL		24.00
41-4310-4734-64900	OTHER SUPPL/EXP		11/09/2017	CITY OF JANESVILLE	277.00
			STATE MAINT. AFE 0053-01-34 PROG TOTAL		277.00
41-4310-4740-64900	OTHER SUPPL/EXP		11/09/2017	PRECISE MRM LLC	567.00
			11/09/2017	GRANT COUNTY HIGHWAY	30.00
			11/22/2017	SATHER,AMY	15.00
			SPECIAL AFE'S PROG TOTAL		612.00
41-4330-4340-62119	OTHER SERVICES		11/16/2017	SCHAFFITZEL,JAMES AND NIKKI	250.00
			11/02/2017	PRAIRIE LAND SERVICES INC	19,300.00
			11/16/2017	LEVERENZ,STEVEN AND CINDY	250.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF NOVEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
FEDERAL AID CONSTRUCTION PROG TOTAL					19,800.00
41-4350-4210-61920	PHYSICALS		11/02/2017	DEAN MEDICAL CENTER	10.00
41-4350-4210-64915	PRIOR YR.DISB.		11/02/2017	DAVIS,DAVID	74.00
			11/16/2017	SCHILLING,AARON	80.76
COST POOLS EMPLOYEE BENEFITS PROG TOTAL					164.76
41-4350-4220-63400	OPERATING SUPPLI		11/09/2017	OLSEN SAFETY EQUIPMENT CORP	493.18
41-4350-4220-63602	CONSUMABLE TOOLS		11/09/2017	JOHNSON TRACTOR INC	69.60
			11/09/2017	MENARDS	203.66
			11/09/2017	WIEDENBECK INC	821.41
			11/09/2017	OLSEN SAFETY EQUIPMENT CORP	411.10
			11/09/2017	ORFORDVILLE LUMBER CO	19.98
			11/30/2017	NORTHERN TOOL AND EQUIPMENT	299.00
			11/22/2017	KIMBALL MIDWEST	393.84
			11/16/2017	INTERSTATE ALL BATTERY CENTER	132.87
			11/22/2017	SYNCHRONY BANK	99.43
COST POOLS FIELD SMALL TOOLS PROG TOTAL					2,944.07
41-4350-4230-62160	CLEANING CONTRAC		11/16/2017	CINTAS CORP	656.56
41-4350-4230-63400	OPERATING SUPPLI		11/09/2017	KELLEY WILLIAMSON CO	642.76
			11/22/2017	MENARDS	299.98
			11/09/2017	WIEDENBECK INC	914.23
			11/02/2017	LANGE ENTERPRISES INC	264.00
			11/16/2017	BADGER TRUCK CENTER INC	171.53
			11/16/2017	INTERSTATE BATTERIES OF ROCKFO	137.61
			11/09/2017	RITTER TECHNOLOGY LLC	87.47
			11/09/2017	NAPA AUTO PARTS	113.39
			11/09/2017	MADISON TRUCK SALES INC	220.92
			11/30/2017	FIRST AYD CORPORATION	508.45
			11/09/2017	KIMBALL MIDWEST	1,072.67
			11/09/2017	AUTOWARES INC	178.52
			11/16/2017	INTERSTATE ALL BATTERY CENTER	125.55
41-4350-4230-63516	WELDING SUPPLIES		11/09/2017	WELDERS SUPPLY CO BELOIT INC	1,831.16
41-4350-4230-63602	CONSUMABLE TOOLS		11/09/2017	J AND J BEARING AND TRUCK PART	718.76
			11/09/2017	GRAINGER	297.69
			11/09/2017	WIEDENBECK INC	185.17
			11/09/2017	RITTER TECHNOLOGY LLC	140.21

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			11/09/2017	MADISON TRUCK SALES INC	86.42
			11/09/2017	DRAEGER TOOLS LLC	302.95
			11/16/2017	MEYERS PRESSURE CLEANERS	958.40
			11/22/2017	INTERSTATE POWER SYSTEMS INC	134.98
41-4350-4230-64200	TRAINING EXP				
		P1700684	11/09/2017	JP MORGAN CHASE BANK NA	199.00
				COST POOLS SHOP OPERATIONS PROG TOTAL	10,248.38
41-4350-4232-62490	SUNDRY R&M				
			11/02/2017	WOODWARD PETROLEUM SERVICES	550.00
				COST POOLS FUEL HANDLING PROG TOTAL	550.00
41-4350-4270-63500	R&M SUPPLIES				
			11/30/2017	E AND D WATER WORKS INC	62.50
			11/16/2017	GINTAS CORP	182.56
			11/02/2017	ALL PEST CONTROL LLC	60.00
41-4350-4270-64900	OTHER SUPPL/EXP				
			11/30/2017	ROCK ROAD COMPANIES INC	12,937.05
41-4350-4270-65335	PORT.TOILET RENT				
			11/16/2017	ACE PORTABLES INC	374.70
				COST POOLS BLDG & GRDS OP PROG TOTAL	13,616.81
41-4350-4271-62201	ELECTRIC				
			11/16/2017	ROCK ENERGY COOPERATIVE	26.44
				COST POOLS SALT SHED OPERATION PROG TOTAL	26.44
41-4350-4280-67110	CAP.EQUIPMENT				
			11/16/2017	NORTHLAND EQUIPMENT CO INC	10,074.00
			11/09/2017	MADISON TRUCK SALES INC	359,500.00
		P1702841	11/09/2017	JP MORGAN CHASE BANK NA	22.56
				COST POOLS AQU. CAPITAL ASSETS PROG TOTAL	369,596.56
41-4350-4290-69999	NON-CONVERTED EX				
			11/09/2017	ALLIANT ENERGY/WP&L	45.09
				PARK N RIDE PROG TOTAL	45.09
41-4453-4110-62210	TELEPHONE				
			11/09/2017	AT AND T	67.72
		P1701277	11/09/2017	CHARTER COMMUNICATIONS	923.66
41-4453-4110-64200	TRAINING EXP				
			11/16/2017	RI OF LEXINGTON OPCO LLC	(0.03)
		P1700684	11/09/2017	JP MORGAN CHASE BANK NA	401.08
		P1702638	11/16/2017	USDA APHIS	669.00
		P1702761	11/16/2017	RI OF LEXINGTON OPCO LLC	614.05
		P1702803	11/16/2017	LEXINGTON FAYETTE URBAN	800.00

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SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL					3,475.48
41-4453-4453-62119	OTHER SERVICES				
		P1702813	11/16/2017	PROTECTION TECHNOLOGIES	300.00
		P1702814	11/16/2017	PROTECTION TECHNOLOGIES	655.00
41-4453-4453-62160	CLEANING CONTRAC				
			11/16/2017	CINTAS CORP	174.20
		P1701267	11/16/2017	PETERSON CLEANING INC	546.28
41-4453-4453-62164	DISPOSAL SERV				
			11/22/2017	ADVANCED DISPOSAL SERVICES	57.00
		P1701276	11/16/2017	ACE PORTABLES INC	142.00
41-4453-4453-62189	OTHER MED SERV				
			11/09/2017	JOHNSON,MICHEAL L	100.00
41-4453-4453-62201	ELECTRIC				
			11/02/2017	ALLIANT ENERGY/WP&L	3,479.29
41-4453-4453-62203	NATURAL GAS				
			11/02/2017	ALLIANT ENERGY/WP&L	526.32
41-4453-4453-64900	OTHER SUPPL/EXP				
		P1700684	11/09/2017	JP MORGAN CHASE BANK NA	268.24
		P1700885	11/09/2017	HARRIS ACE HARDWARE LLP	64.76
		P1702430	11/09/2017	SIMMONS FENCE AND SPECIALTY PR	2,960.00
		P1702717	11/09/2017	JANESVILLE DOOR CO LTD	74.06
		P1702776	11/22/2017	PROTECTION TECHNOLOGIES	3,027.00
		P1702802	11/16/2017	PROTECTION TECHNOLOGIES	379.00
SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL					12,753.15
41-4551-4084-62201	ELECTRIC				
			11/02/2017	ALLIANT ENERGY/WP&L	54.94
			11/16/2017	ROCK ENERGY COOPERATIVE	28.09
COUNTY PARKS HAPPY HOLLOW PROG TOTAL					83.03
41-4551-4085-65335	PORT.TOILET RENT				
		P1701635	11/16/2017	ACE PORTABLES INC	185.90
COUNTY PARKS INDIANFORD PROG TOTAL					185.90
41-4551-4090-62201	ELECTRIC				
			11/02/2017	ALLIANT ENERGY/WP&L	87.50
			11/16/2017	ROCK ENERGY COOPERATIVE	17.86
COUNTY PARKS ROYCE DALLMAN PROG TOTAL					105.36
41-4551-4091-62201	ELECTRIC				
			11/02/2017	ALLIANT ENERGY/WP&L	84.89
			11/16/2017	ROCK ENERGY COOPERATIVE	154.27
COUNTY PARKS SPORTSMAN PROG TOTAL					239.16
41-4551-4093-62201	ELECTRIC				

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			11/02/2017	ALLIANT ENERGY/WP&L	38.75
			11/16/2017	ROCK ENERGY COOPERATIVE	68.11
				COUNTY PARKS SWEET ALLYN PROG TOTAL	106.86
41-4551-4095-62160	CLEANING CONTRAC				
			11/16/2017	CINTAS CORP	360.48
41-4551-4095-62164	DISPOSAL SERV				
		P1701183	11/16/2017	ADVANCED DISPOSAL SERVICES	1,129.40
41-4551-4095-63501	GAS & FUELS				
			11/30/2017	FERRELLGAS	49.99
41-4551-4095-64900	OTHER SUPPL/EXP				
		P1700684	11/09/2017	JP MORGAN CHASE BANK NA	70.00
		P1700883	11/09/2017	MENARDS	236.80
		P1702771	11/09/2017	BJ ELECTRIC SUPPLY INC	77.47
		P1702885	11/22/2017	K AND W GREENERY INC	90.00
				COUNTY PARKS GENERAL MAINT. PROG TOTAL	2,014.14
41-4551-4110-63307	LODGING				
		P1700684	11/09/2017	JP MORGAN CHASE BANK NA	327.00
41-4551-4110-64900	OTHER SUPPL/EXP				
			11/16/2017	HOFFMAN,DAVID	14.16
				COUNTY PARKS ADMINISTRATION PROG TOTAL	341.16

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I have reviewed the preceding payments in the total \$541,304.92

Date: Dept _____

Committee _____