

**County of Rock
Public Works Department**

Highways
Parks
Airport



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

A G E N D A

Public Works Committee Meeting
Thursday, December 9, 2010 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of November 11, 2010
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider Resolution – Recognizing Roger Mathewson
 - b. Consider Resolution – Recognizing William Kent
 - c. Consider Bridge Aid Request - Town of La Prairie - Milton-Shopiere Road \$8,800
 - d. Consider Revised Bridge Aid Request - Town of Bradford - Emerald Grove Road \$18,925
 - e. Consider Request from City of Janesville to Carry Over Construction Aid
 - f. Consider Request from Town of Plymouth to Carry Over Construction Aid
 - g. Consider Contract Changes Requested by Town of Plymouth
 - h. Consider Resolution - Awarding Contract for Waste Collection Services for the Rock County Department of Public Works
 - i. Consider WisDOT 2011 Routine Maintenance Agreement & Addenda
 - j. Consider Policy - Terms of Service for Agencies Not Under Contract
 - k. Consider Purchase of Equipment – Tailgate Spreaders
 - l. Consider Pre-Approved Encumbrance Amendment #2– DPW Building Repair Project
6. **COMMISSIONER'S REPORT**
7. Next Meeting Date
8. Cancel 2010 Vouchers #1339 - #1441
9. Adjournment

The City of Janesville would like to request a carry over of the \$5,400 allotment for 2009 that the City did not use. We are targeting a project in 2011 on Tripp Road between Afton Road and the entrance to the Wastewater Treatment plant (1/4 mile long) consisting of full pulverization, 4" of asphalt and new shoulders. We believe this project will exceed \$50,000. If we are granted the 2009 carryover we would have \$10,800 of highway aid funding for this project.

Thanks for your consideration.

Mike Payne
City of Janesville

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Benjamin J. Coopman, Jr., P.E.,
Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

November 3, 2010
DATE DRAFTED _____

RECOGNIZING ROGER MATHEWSON

- 1 **WHEREAS**, Roger Mathewson has served the citizens of Rock County over the past twenty-six
 2 plus years as a dedicated and valued employee of the Rock County Department of Public Works;
 3 and,
 4
 5 **WHEREAS**, Roger Mathewson will retire from public service effective November 30, 2010 and,
 6
 7 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County,
 8 wishes to recognize Mr. Mathewson for his long and faithful service.
 9
 10 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors at its
 11 regular meeting this _____ day of _____, 2010, that a sincere expression of recognition be
 12 given to Roger Mathewson for his twenty-six plus years of service and best wishes for the future;
 13 and,
 14
 15 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a
 16 copy of this resolution to Mr. Mathewson.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Eva M. Arnold

David Diestler

Henry Brill

Brent Fox

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Benjamin J. Coopman, Jr., P.E.,
Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

November 15, 2010
DATE DRAFTED _____

RECOGNIZING WILLIAM KENT

1 **WHEREAS**, William Kent has served the citizens of Rock County over the past 33 plus years as a
 2 dedicated and valued employee of the Rock County Department of Public Works; and,
 3
 4 **WHEREAS**, William Kent will retire from public service effective November 30, 2010; and,
 5
 6 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County,
 7 wishes to recognize Mr. Kent for his long and faithful service.
 8
 9 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors at its
 10 regular meeting this _____ day of _____, 2010, that a sincere expression of recognition be
 11 given to William Kent for his 33 plus years of service and best wishes for the future; and,
 12
 13 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a
 14 copy of this resolution to Mr. Kent.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Eva M. Arnold

David Diestler

Henry Brill

Brent Fox

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

RECEIVED

NOV 12 2010

**ROCK COUNTY
PUBLIC WORKS**

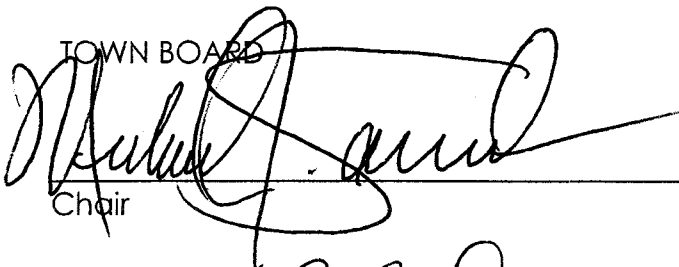
PETITION

PLEASE TAKE NOTICE, that the Town Board of the **Town of La Prairie** has voted to **replace** the **culvert** located on **Milton-Shopiere Road** in **Section 11, Town 2N, Range 13E**, which is a highway maintainable by the Town at the total estimated cost of **\$8,800**. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such **culvert** in the amount required under Sec. 81.38.

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

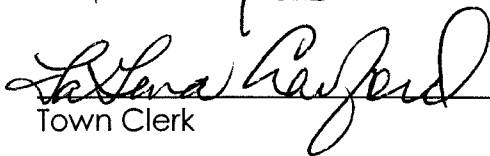
TOWN BOARD



Chair

11/9/2010

Date



Town Clerk

11/9/2010

Date

Director of Public Works

Date

Revised
PETITION

PLEASE TAKE NOTICE, that the Town Board of the **Town of Bradford** has voted to **replace a culvert** located on **Emerald Grove Road** in Section **19**, **Town 2N, Range 14E**, which is a highway maintainable by the Town at the total estimated cost of ~~\$56,075~~ ^{\$75,000} to be split 50/50 **with the Department of Public Works**. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such **culvert** in the amount required under Sec. 81.38.

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

TOWN BOARD

Ronald Cleffy 11-16-2010
Chair Date

Sandra Clarke 11-16-2010
Town Clerk Date

Director of Public Works Date

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

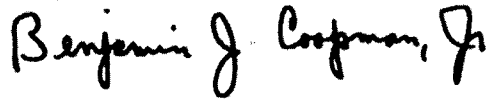
ISSUE - Carry forward Construction Aid to 2011- Town of Plymouth

DISCUSSION - The Town of Plymouth has not done any road construction, as defined in Article 4 of the Annual Town Road Maintenance Agreement, for 2009 (\$7,000) and 2010 (\$5,000). The Agreement further provides that only one year's allocation may automatically be carried forward. They did not do any road construction those two years because of financial limitations and the need to do other types of higher priority road maintenance projects.

The Public Works Committee has received other similar requests in the past. It has approved the carry over for up to one additional year. Generally, all the allocated construction aid is not expended in any year, so there should be sufficient funds available in the 2011 budget to fund this \$7,000 construction aid.

RECOMMENDATION – Approval

Respectfully submitted,



Benjamin J. Coopman, Jr., P.E.
Public Works Director

RECEIVED

NOV 16 2010

ROCK COUNTY
PUBLIC WORKS

TOWN OF PLYMOUTH
P.O. Box 464
Hanover, Wisconsin 53542
608.879.4012
townofplymouth@gmail.com

Larry Harding: Chairman
Sue Douglas: Clerk

Keith Neal: Supervisor
Lori Inman: Treasurer

Bill Orchard: Supervisor
Sean Snyder: Plan Commission

Date: November 15, 2010

Ben Coopman
Rock County Public Works Department
3715 Newville Road
Janesville, WI 53545

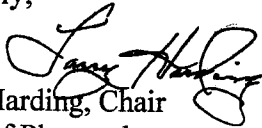
Re: Request to carry over Construction Aid

Dear Ben,

This is a request from the Town of Plymouth to carry forward Construction Aid in the amount of \$7,000 from 2009 into 2011. The Town intended to use this on seal coat work in 2010, but had to divert our funding instead to some unexpected bridge and culvert replacement projects.

I believe our town has always worked favorably and in good faith over the years with the Rock County Public Works Department by meeting and or exceeding our annual contracted financial obligations. Loss of this large of a sum of possible revenue is a big concern for our Town. We ask that you act favorably on this request.

Sincerely,



Larry Harding, Chair
Town of Plymouth
Rock Co, WI.

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

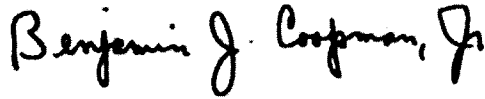
ISSUE - Possible Changes to Annual Town Road Maintenance Agreement Being Requested by the Town of Plymouth

DISCUSSION - Town Chair, Larry Harding, plans to attend the committee meeting to request changes to several sections of the Annual Town Road Maintenance Agreement for 2011. He has met with DPW and Administration staff to discuss these and other issues. His requests are mostly a matter of either policy or legislative approval.

Issues to be raised could include redefining the definition of Construction (Paving, seal coating, and/or crack filling) in Article 4; holding or rolling back the 2011 Winter Maintenance Fee mileage rate (proposed to go from \$850- \$925/mile in 2011); and deleting Article 20 (Acceptance Authority and Administrative Fee for re-entering an Annual Town Road Maintenance Agreement).

RECOMMENDATION – Listen to the presentation and decide what action, if any, to take thereafter.

Respectfully submitted,



Benjamin J. Coopman, Jr., P.E.
Public Works Director

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Public Works Director
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

November 24, 2010
DATE DRAFTED _____

Awarding Contract for Waste Collection Services for the Rock County Department of Public Works

1 **WHEREAS**, funds are included in the budget each year to contract with a company for waste
2 collection services for the Rock County Public Works Department - Parks, Airport and Highway
3 Divisions; and,
4
5 **WHEREAS**, the current contract with Veolia, of Fort Atkinson, WI, will expire December 31,
6 2010; and,
7
8 **WHEREAS**, the Public Works Department prepared the specifications and Rock County
9 Purchasing Division did solicit proposals from various waste collection companies (results
10 attached); and,
11
12 **WHEREAS**, the Rock County Department of Public Works administrative staff did review the
13 proposals and are recommending the lowest qualified bidder.
14
15 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
16 assembled this _____ day of _____, 2010, that a three-year contract be
17 awarded to Veolia of Fort Atkinson, Wisconsin, in the total amount of \$34,270.66 based on the
18 terms and conditions set forth in the bid documents and contract; and,
19
20 **BE IT FURTHER RESOLVED**, that periodic payments may be made to the vendor upon
21 approval of the Public Works Committee.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Purchasing Procedural Endorsement

Kurtis L. Yankee, Chair

Reviewed and approved on a vote of

Betty Jo Bussie, Vice-Chair

Philip Owens, Jr., Chair

Eva M. Arnold

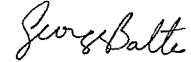
David Diestler

Brent Fox

AWARDING CONTRACT FOR WASTE COLLECTION SERVICES FOR
THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS
Page 2

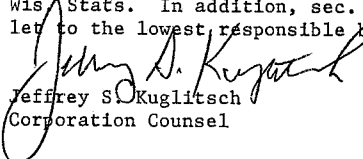
FISCAL NOTE:

Sufficient funds will be included in the Department of Public Works Budget for the cost of this contract.


George Baltes
Internal Auditor


LEGAL NOTE:

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


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary
 Awarding Contract for Waste Collection Services
 for the Rock County Department of Public Works

Due to competitive bidding, our costs have been going down. Our bid history is shown below:

Year	Parks	Highway	Airport
1995	12,133.00	3,686.80	1,326.52
1996	12,171.00	3,722.25	1,352.03
1997	8,783.85	3,686.80	663.26
1998	9,486.37	4,067.70	724.10
1999	9,486.37	4,067.70	724.10
2000	9,486.37	4,067.70	724.10
2001	9,143.00	2,444.00	513.50
2002	9,637.33	2,592.45	560.25
2003	10,217.30	2,697.76	566.80
2004	6,681.00	2,179.80	412.10
2005	6,833.90	2,159.04	424.32
2006	6,972.46	2,266.16	436.28
2007	6,972.46	2,266.16	436.28
2008	7,696.86	2,758.51	510.64
2009	7,915.02	2,790.32	525.98
2010	8,210.06	2,882.25	541.58
<hr/>			
New Bids			
2011	7,392.36	3,016.00	613.60
2012	7,681.67	3,106.48	631.80
2013	<u>7,948.17</u>	<u>3,229.80</u>	<u>650.78</u>
	23,022.20	9,352.28	1,896.18

Three-year contract total \$34,270.66

These new bids are within the estimated requested amounts in the 2011 budget.

Respectfully submitted by,



Benjamin J. Coopman, Jr., P.E.
 Director of Public Works

 ORIGINAL

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517



RECEIVED
NOV 04 2010
ROCK COUNTY
PUBLIC WORKS

PROJECT NUMBER 2011-21
PROJECT NAME WASTE COLLECTION SERVICES
BID DUE DATE NOVEMBER 2, 2010 - 1:30 P.M.
DEPARTMENT PUBLIC WORKS - AIRPORT - PARKS

PARKS

LOCATION	VEOLIA FT ATKINSON WI	WASTE MGMT BURNSVILLE MN	ROCK JANESVILLE WI
2011	7,392.36	8,673.11	11,615.56
2012	7,681.67	9,061.30	12,122.72
2013	7,948.17	9,304.42	12,535.14
TOTAL PARKS	23,022.20	27,038.83	36,273.42

HIGHWAY

LOCATION	VEOLIA FT ATKINSON WI	WASTE MGMT BURNSVILLE MN	ROCK JANESVILLE WI
2011	3,016.00	3,586.08	3,140.80
2012	3,106.48	3,687.16	3,235.44
2013	3,229.80	3,832.21	3,364.06
TOTAL HIGHWAY	9,352.28	11,105.45	9,740.30

AIRPORT

LOCATION	VEOLIA FT ATKINSON WI	WASTE MGMT BURNSVILLE MN	ROCK JANESVILLE WI
2011	613.60	968.86	1,060.80
2012	631.80	997.92	1,092.78
2013	650.78	1,027.62	1,125.28
TOTAL AIRPORT	1,896.18	2,994.40	3,278.86
TOTAL 3 YEAR CONTRACT	\$ 34,270.66	\$ 41,138.68	\$ 49,292.58

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. One additional vendor was solicited that did not respond and one vendor submitted a "No Bid".

PREPARED BY: Jodi K. Millis
PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Veolia - \$34,270.66

Benjamin J. Cospman, Jr. 11-24-18
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR VOTE DATE

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2011

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 5, 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.51.05(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	\$ 175,000
0053-01-02	53321	ROADWAYS ASPHALT MAINTENANCE INTERSTATE	\$ 50,000
0053-01-03	53321	ROADWAYS CONCRETE MAINTENANCE NON INTERSTATE	\$ 30,000
0053-01-04	53321	ROADWAYS CONCRETE MAINTENANCE INTERSTATE	\$ 30,000
0053-01-05	53321	ROADSIDE MAINTENANCE NON INTERSTATE	\$ 171,400
0053-01-06	53321	ROADSIDE MAINTENANCE INTERSTATE	\$ 100,000
0053-01-07	53321	RMN ROUTINE MISCELLANEOUS NON INTERSTATE	\$ 60,000
0053-01-08	53321	RMI ROUTINE MISCELLANEOUS INTERSTATE	\$ 40,000
0053-01-11	53321	WINTER MAINTENANCE NON INTERSTATE	\$ 399,600
0053-01-12	53321	WINTER MAINTENANCE INTERSTATE	\$ 145,000
0053-01-21	53321	ROUTINE STRUCTURES NON INTERSTATE	\$ 15,000
0053-01-22	53321	ROUTINE STRUCTURES INTERSTATE	\$ 25,000
0053-01-31	53321	ROADSIDES FACILITY MAINTENANCE NON INTERSTATE	\$ 110,000
0053-01-32	53321	ROADSIDES FACILITY MAINTENANCE INTERSTATE	\$ 45,000
0053-01-33	53321	ROADSIDES VEGETATION NON INTERSTATE	\$ 275,000
0053-01-34	53321	ROADSIDES VEGETATION INTERSTATE	\$ 200,000
0053-01-36	53321	ROADSIDE FACILITIES TICS INTERSTATE	\$ 10,000
0053-01-40	53321	ADMIN NON PATROL SUPERVISION BOTH	\$ 110,000
0053-01-41	53321	ADMIN PATROL SUPERVISION BOTH	\$ 168,200
0053-01-51	53321	ROUTINE STRUCTURES OFF SYSTEM	\$ 5,000
0053-01-61	53321	SIGN REPAIR NON INTERSTATE	\$ 10,000
0053-01-62	53321	SIGN REPAIR INTERSTATE	\$ 10,000
ESTIMATED COUNTY COSTS			\$ 2,184,200

DATE: _____

ESTIMATED AMOUNT BUDGETED

COUNTY LABOR	\$ 1,063,225
COUNTY EQUIPMENT	\$ 768,400
COUNTY MATERIALS	\$ 158,075
ADMINISTRATIVE SUPPORT	\$ 194,500

County Highway Commissioner

TOTAL COUNTY COST \$ 2,184,200

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 2011

- (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, 2010, 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, 2010, 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 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.
- (7) 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 2011 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, 2011. 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. Ben Coopman

Rock County Highway Comm.

3715 Newville Road

Janesville, WI 53545

On Behalf of Wisconsin Department of Transportation

Secretary Frank J. Busalacchi

Wisconsin Department of Transportation

120 B Hill Farms State Office Building

4802 Sheboygan Avenue

Madison, WI 53702

County Highway Commissioner

Date

David Vieth, Director

Date

Rock County Public Works
Town Road Maintenance Terms of Service
for Agencies Not Under Contract

For any town in Rock County that does not have an agreement with Rock County Public Works, the following provisions will take effect.

- A. The Rock County Public Works Department will only provide winter maintenance services under the following circumstances:
- (1) To clear a path for emergency vehicles (Fire, Police, Ambulance) responding to a call for assistance. It is understood that depending on the time of day and the circumstances of the emergency, there may be no DPW staff working and a call out may be required.
 - (2) If a contractor fails to meet the obligations of his contract with a town for winter maintenance services, the county will provide assistance to the town under the following conditions:
 - (a) Services will be provided only after all operations are complete in towns with signed agreements, subject to weather conditions and staff availability.
 - (b) The town will be billed for actual labor, equipment and material costs incurred, including the customary small tools charge, and the records and reports fee.
- B. The Department will not be responsible for calls for signs down, trees down, and other minor emergencies. The Department may respond to these calls during normal business hours, if requested and subject to available resources.
- C. In the case of a natural disaster (as defined by Rock County Emergency Management), the Department will provide response to the fullest level of available resources as necessary. The town will be billed for actual labor, equipment and material costs incurred, including the customary small tools charge, and the records and reports fee.
- D. Department staff will continue to manage the WisDOT Local Bridge Program, the Local Road Improvement Program and Section 82.08 Bridge Aid Program without change.
- E. The Department may provide any routine maintenance services such as litter removal (including dead animals), vegetation control, mowing, pot-hole patching, traffic signing, etc., if requested and subject to available resources.

Approved this _____ day of _____, 2010.

Benjamin J. Coopman, Jr., P.E., Director of Public Works

PURCHASE ORDER NUMBER P1002975 PEID 035081

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT PUBLIC WORKS

COMMITTEE PUBLIC WORKS


VENDOR NAME GILBANK CONSTRUCTION

ACCOUNT NUMBER 41-4350-4270-67171

FUNDS DESCRIPTION CAPITAL ASSETS \$1,000+

AMOUNT OF INCREASE \$ 2,875.00

INCREASE FROM \$ 214,790.00 TO \$ 217,665.00

ACCOUNT BALANCE AVAILABLE \$ 69,617 ¹¹⁻³⁰⁻¹⁰ 

REASON FOR AMENDMENT CHANGE ORDER #2 APPROVED AT COMMITTEE ON 10/19/10

ADDITIONAL WORK REQUIRED ON PUBLIC WORKS BUILDING EXTERIOR WORK.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(if over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(if over \$10,000) Resolution # _____ Adoption Date _____

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Pa Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16150 039082 BADGER TRUCK CENTER OF MADISON	01 0TC01141 1339 470.30	470.30 0.00	0.00 0.00
00-0000-0060-16150 033987 BADGER UTILITY INC	01 0TC01141 1340 47.10	47.10 0.00	0.00 0.00
00-0000-0060-16150 047082 AUTOWARES INC	01 0TC01141 1341 518.66	282.45 0.00	0.00 0.00
41-4350-4230-63400 047082 AUTOWARES INC	01 0TC01141 1341 518.66	236.21 0.00	0.00 0.00
00-0000-0060-16150 011640 CAPITAL CITY INTERNATIONAL	01 0TC01141 1342 17.11	17.11 0.00	0.00 0.00
41-4016-4321-64900 011824 CITY OF JAMESVILLE	01 0TC01141 1343 645.05	12.00 0.00	0.00 0.00
41-4020-4321-64900 011824 CITY OF JAMESVILLE	01 0TC01141 1343 645.05	156.00 0.00	0.00 0.00
41-4028-4321-64900 011824 CITY OF JAMESVILLE	01 0TC01141 1343 645.05	100.00 0.00	0.00 0.00
41-4030-4321-64900 011824 CITY OF JAMESVILLE	01 0TC01141 1343 645.05	30.00 0.00	0.00 0.00
41-4300-4321-64900 011824 CITY OF JAMESVILLE	01 0TC01141 1343 645.05	21.00 0.00	0.00 0.00
41-4551-4095-64900 011824 CITY OF JAMESVILLE	01 0TC01141 1343 645.05	86.00 0.00	0.00 0.00
41-4310-4733-64900 011824 CITY OF JAMESVILLE	01 0TC01141 1343 645.05	28.05 0.00	0.00 0.00
41-4310-4734-64900 011824 CITY OF JAMESVILLE	01 0TC01141 1343 645.05	212.00 0.00	0.00 0.00
00-0000-0060-16160 011953 COMSTOCK TIRE INC	01 0TC01141 1344 1,953.18	1,953.18 0.00	0.00 0.00
00-0000-0060-16150 012466 EGGIMANN MTR AND EQUIP SALES I	01 0TC01141 1345 407.76	304.86 0.00	0.00 0.00
41-4350-4230-63400 012466 EGGIMANN MTR AND EQUIP SALES I	01 0TC01141 1345 407.76	20.40 0.00	0.00 0.00
41-4350-4230-63602 012466 EGGIMANN MTR AND EQUIP SALES I	01 0TC01141 1345 407.76	82.50 0.00	0.00 0.00
41-4002-4324-64900 041225 FABCO RENTS	01 0TC01141 1346 8,485.00	1,521.45 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Ant.
41-4008-4324-64900		01 0TC01141 1346		EXCAVATOR RENTAL	175.55 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4010-4324-64900		01 0TC01141 1346		EXCAVATOR RENTAL	175.55 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4030-4324-64900		01 0TC01141 1346		EXCAVATOR RENTAL	351.10 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4030-4324-64900		01 0TC01141 1346		EXCAVATOR RENTAL	994.79 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4030-4324-64900		01 0TC01141 1346		EXCAVATOR RENTAL	1,638.48 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4310-4732-64900		01 0TC01141 1346		EXCAVATOR RENTAL	2,282.17 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4310-4733-64900		01 0TC01141 1346		EXCAVATOR RENTAL	117.03 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4300-4321-65341		01 0TC01141 1346		EXCAVATOR RENTAL	468.14 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4300-4324-65341		01 0TC01141 1346		EXCAVATOR RENTAL	117.03 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4300-4324-65341		01 0TC01141 1346		EXCAVATOR RENTAL	468.16 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
41-4300-4324-65341		01 0TC01141 1346		EXCAVATOR RENTAL	175.55 0.00
041225	FABCO RENTS		8,485.00		0.00 0.00
00-0000-0060-16599		01 0TC01141 1347		REPAIR	265.63 0.00
044334	FRANK BOUCHER CHRYSLER DODGE J		265.63		0.00 0.00
00-0000-0060-16150		01 0TC01141 1349		PARTS	276.05 0.00
019627	FUEL SYSTEMS INC		276.05		0.00 0.00
41-4310-4703-64900		01 0TC01141 1350		DOWELS	450.00 0.00
032033	GERDAU AMERISTEEL		450.00		0.00 0.00
00-0000-0060-16599		01 0TC01141 1351		REPAIRS	3,662.45 0.00
010231	GORDIE BOUCHER FORD LINCOLN ME		3,662.45		0.00 0.00
00-0000-0060-16150		01 0TC01141 1351		PARTS	9.47 0.00
010231	GORDIE BOUCHER FORD LINCOLN ME		3,662.45		0.00 0.00
41-4453-4453-64900		01 0TC01141 1352		SUPPLIES	37.18 0.00
018251	HARRIS ACE HARDWARE		37.18		0.00 0.00
00-0000-0060-16150		01 0TC01141 1353		PARTS	2,593.29 0.00
013492	IG HALL INC		2,593.29		0.00 0.00

Account Number	Invoice Number	Dist. Amount Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Ant.
00-0000-0060-16150 013546 J AND J BEARING AND TRUCK PART	01 0TC01141 1354 526.97	PARTS 506.27 0.00 0.00 0.00
41-4350-4230-63400 013546 J AND J BEARING AND TRUCK PART	01 0TC01141 1354 526.97	SUPPLIES 20.70 0.00 0.00 0.00
41-4350-4270-62460 013592 JAMESVILLE DOOR CO LTD	01 0TC01141 1355 67.70	DOOR #10 REPAIR 67.70 0.00 0.00 0.00
41-4551-4095-64900 013729 JOHNSON TRACTOR INC	01 0TC01141 1356 1,390.55	SUPPLIES 489.95 0.00 0.00 0.00
00-0000-0060-16150 013729 JOHNSON TRACTOR INC	01 0TC01141 1356 1,390.55	PARTS 323.85 0.00 0.00 0.00
41-4350-4220-63400 013729 JOHNSON TRACTOR INC	01 0TC01141 1356 1,390.55	SUPPLIES 576.75 0.00 0.00 0.00
00-0000-0060-16230 013820 KELLEY WILLIAMSON CO	01 0TC01141 1357 1,055.49	LUBE 1,055.49 0.00 0.00 0.00
41-4551-4095-64900 013988 LAB SAFETY SUPPLY COMPANY	01 0TC01141 1358 29.95	SAFETY HARNESS 29.95 0.00 0.00 0.00
00-0000-0060-16150 030888 MADISON TRUCK SALES	01 0TC01141 1359 2,599.32	PARTS 2,495.16 0.00 0.00 0.00
41-4350-4230-63400 030888 MADISON TRUCK SALES	01 0TC01141 1359 2,599.32	SUPPLIES 104.16 0.00 0.00 0.00
00-0000-0060-16150 033392 MID STATE EQUIPMENT JAMESVILLE	01 0TC01141 1360 219.38	PARTS 219.38 0.00 0.00 0.00
00-0000-0060-16150 014675 MONROE TRUCK EQUIPMENT INC	01 0TC01141 1361 813.91	PARTS 412.47 0.00 0.00 0.00
41-4350-4270-63500 014675 MONROE TRUCK EQUIPMENT INC	01 0TC01141 1361 813.91	SUPPLIES 401.44 0.00 0.00 0.00
41-4350-4270-62160 046225 PETERSON CLEANING INC	01 0TC01141 1362 599.33	NOVEMBER CLEANING 353.50 0.00 0.00 0.00
41-4453-4453-62160 046225 PETERSON CLEANING INC	01 0TC01141 1362 599.33	NOVEMBER CLEANING 245.83 0.00 0.00 0.00
41-4453-4453-64900 031104 SIMMONS FENCE COMPANY	01 0TC01141 1363 3,542.00	FENCE/SUPPLIES 3,542.00 0.00 0.00 0.00
41-4014-4328-64900 043771 WALNORTH COUNTY PUBLIC WORKS	01 0TC01141 1364 10,746.82	STRIPING TOWNHALL 1,633.52 0.00 0.00 0.00
41-4020-4328-64900 043771 WALNORTH COUNTY PUBLIC WORKS	01 0TC01141 1364 10,746.82	STRIPING AVALON 1,289.62 0.00 0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Ant.
41-4300-4321-63605		01 01001141 1364		CTH STRIPING	7,823.68 0.00
043771	WALWORTH COUNTY PUBLIC WORKS		10,746.82		0.00 0.00
41-4350-4230-63400		01 01001141 1365		CLEANERS	799.70 0.00
017788	ZEP MANUFACTURING CO		1,078.86		0.00 0.00
41-4350-4270-63404		01 01001141 1365		CLEANERS	279.16 0.00
017788	ZEP MANUFACTURING CO		1,078.86		0.00 0.00
G R A N D T O T A L: Distribution					42,499.04
G R A N D T O T A L: Discount					0.00
G R A N D T O T A L: Taxes & Charges					0.00
G R A N D T O T A L N E T					42,499.04

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4300-4321-64200 046638 FRIENDLY VILLAGE CATERING	01 OTC01142 1348 440.00 TRAINING SUPPLIES	440.00 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	146.91 0.00	0.00 0.00
41-4350-4270-62201 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	3,181.14 0.00	0.00 0.00
41-4350-4271-62201 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	85.11 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	3,584.72 0.00	0.00 0.00
41-4551-4084-62201 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	26.58 0.00	0.00 0.00
41-4551-4090-62201 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	39.06 0.00	0.00 0.00
41-4551-4091-62201 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	65.35 0.00	0.00 0.00
41-4551-4093-62201 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	20.31 0.00	0.00 0.00
41-4350-4270-62203 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	568.84 0.00	0.00 0.00
41-4453-4453-62203 028941 ALLIANT ENERGY/WP&L	01 OTC01142 1366 7,952.19 OCTOBER	234.17 0.00	0.00 0.00
00-0000-0060-16180 045471 AMERICAN INDUSTRIAL STEEL AND	01 OTC01142 1367 64.08 METAL	64.08 0.00	0.00 0.00
41-4453-4110-62210 044131 AT AND T	01 OTC01142 1368 37.31 9/29-10/28/2010	37.31 0.00	0.00 0.00
00-0000-0060-16599 011015 AUTO MAGIC AND ACCESSORIES LTD	01 OTC01142 1369 1,200.00 VINYL SEATING	600.00 0.00	0.00 0.00
00-0000-0060-16599 011015 AUTO MAGIC AND ACCESSORIES LTD	01 OTC01142 1369 1,200.00 VINYL SEATING	600.00 0.00	0.00 0.00
00-0000-0060-16150 020111 BADGER TRUCK CENTER INC	01 OTC01142 1370 5,815.15 PARTS	5,815.15 0.00	0.00 0.00
41-4300-4324-63701 021860 BJOIN INC	01 OTC01142 1371 936.24 91.98 TONS 3/4" CTH H	390.92 0.00	0.00 0.00
41-4300-4324-63701 021860 BJOIN INC	01 OTC01142 1371 936.24 13.03 TONS 6-12" CTH H	260.60 0.00	0.00 0.00

Account Number	PE ID	PE Name	Ps Batch ID	Invoice Number	Invoice Amount	Description	Dist. Disc.	Amount	Tax & Charge	
							Disc.	Amount	Retail	Ant.
41-4350-4270-64900	021860	BJOIN INC	01	OTC01142 1371	12.78 TONS 3" SHOP	54.32		0.00		
								936.24	0.00	0.00
41-4350-4270-64900	021860	BJOIN INC	01	OTC01142 1371	11.52 TONS 6-12" SHOP	230.40		0.00		
								936.24	0.00	0.00
00-0000-0060-16150	046968	GE MONEY BANK	01	OTC01142 1372	PARTS	8.45		0.00		
								192.21	0.00	0.00
41-4310-4736-64900	046968	GE MONEY BANK	01	OTC01142 1372	FENCING	183.76		0.00		
								192.21	0.00	0.00
00-0000-0060-16200	018618	BROWN OIL CO INC	01	OTC01142 1373	OCT 2650 GAL DIESEL	7,371.20		0.00		
								7,371.20	0.00	0.00
41-4300-4321-64900	011529	BUDGET TRUCK AND AUTO BODY INC	01	OTC01142 1374	REPAIR FOR HOSE FAILURE	600.00		0.00		
								600.00	0.00	0.00
41-4350-4270-62160	032396	CINTAS CORP	01	OTC01142 1375	OCT MATS	231.00		0.00		
								779.20	0.00	0.00
41-4350-4230-62160	032396	CINTAS CORP	01	OTC01142 1375	OCT UNIFORMS	259.43		0.00		
								779.20	0.00	0.00
41-4551-4095-62160	032396	CINTAS CORP	01	OTC01142 1375	OCT UNIFORMS	87.76		0.00		
								779.20	0.00	0.00
41-4453-4453-62160	032396	CINTAS CORP	01	OTC01142 1375	OCT UNIFORMS	201.01		0.00		
								779.20	0.00	0.00
41-4453-4453-64900	011970	CONNORS SUPPLY INC	01	OTC01142 1376	FILTERS	111.72		0.00		
								111.72	0.00	0.00
00-0000-0060-16599	012185	DAVIS CITGO SERVICE INC	01	OTC01142 1377	OIL CHANGES & REPAIRS	489.39		0.00		
								489.39	0.00	0.00
00-0000-0060-16120	050058	DETROIT SALT COMPANY, THE	01	OTC01142 1378	2012.82 TONS SALT	110,785.69		0.00		
								110,785.69	0.00	0.00
41-4350-4270-62201	012547	EVANSVILLE WATER AND LIGHT DEP	01	OTC01142 1379	OCTOBER	12.37		0.00		
								24.74	0.00	0.00
41-4350-4271-62201	012547	EVANSVILLE WATER AND LIGHT DEP	01	OTC01142 1379	OCTOBER	12.37		0.00		
								24.74	0.00	0.00
41-4350-4280-67110	039669	EWALDS HARTFORD FORD LINCOLN M	01	OTC01142 1380	#59 FORD F-350	25,076.00		0.00		
								25,076.00	0.00	0.00
41-4300-4321-64200	024244	FISTA INC	01	OTC01142 1381	SAFETY TRAINING	1,000.00		0.00		
								2,000.00	0.00	0.00
41-4310-4740-64200	024244	FISTA INC	01	OTC01142 1381	SAFETY TRAINING	1,000.00		0.00		
								2,000.00	0.00	0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16190 044568 FLEET SERVICES	01 OTC01142 1382 36,554.47	12,070.29 0.00	0.00 0.00
00-0000-0060-16200 044568 FLEET SERVICES	01 OTC01142 1382 36,554.47	24,484.18 0.00	0.00 0.00
00-0000-0060-16150 026320 FOUR SEASONS SMALL ENGINE REPA	01 OTC01142 1383 78.69	78.69 0.00	0.00 0.00
41-4350-4270-64900 047583 SILHA EXCAVATING	01 OTC01142 1384 1,990.67	510.57 0.00	0.00 0.00
41-4350-4270-64900 047583 SILHA EXCAVATING	01 OTC01142 1384 1,990.67	1,480.10 0.00	0.00 0.00
41-4350-4270-62210 049919 FRONTIER	01 OTC01142 1385 45.17	45.17 0.00	0.00 0.00
41-4453-4110-62422 012873 GENERAL COMMUNICATIONS INC	01 OTC01142 1386 3,476.00	230.00 0.00	0.00 0.00
41-4300-4192-62422 012873 GENERAL COMMUNICATIONS INC	01 OTC01142 1386 3,476.00	2,536.00 0.00	0.00 0.00
41-4350-4280-67110 012873 GENERAL COMMUNICATIONS INC	01 OTC01142 1386 3,476.00	355.00 0.00	0.00 0.00
41-4350-4280-67110 012873 GENERAL COMMUNICATIONS INC	01 OTC01142 1386 3,476.00	355.00 0.00	0.00 0.00
41-4350-4270-67171 035081 GILBANK CONSTRUCTION INC	01 OTC01142 1387 53,249.75	53,249.75 0.00	0.00 0.00
00-0000-0060-16170 027068 INTERSTATE BATTERIES OF ROCKFO	01 OTC01142 1388 948.44	935.45 0.00	0.00 0.00
41-4350-4220-63400 027068 INTERSTATE BATTERIES OF ROCKFO	01 OTC01142 1388 948.44	12.99 0.00	0.00 0.00
41-4350-4220-63400 045263 JET POWER TOOL REPAIR INC	01 OTC01142 1389 36.00	36.00 0.00	0.00 0.00
00-0000-0060-16150 043824 LAKESIDE INTERNATIONAL TRUCKS	01 OTC01142 1390 1,041.82	16.23 0.00	0.00 0.00
41-4350-4230-63400 043824 LAKESIDE INTERNATIONAL TRUCKS	01 OTC01142 1390 1,041.82	4.32 0.00	0.00 0.00
41-4350-4220-63400 043824 LAKESIDE INTERNATIONAL TRUCKS	01 OTC01142 1390 1,041.82	15.71 0.00	0.00 0.00
00-0000-0060-16599 043824 LAKESIDE INTERNATIONAL TRUCKS	01 OTC01142 1390 1,041.82	1,005.56 0.00	0.00 0.00

Account Number	Invoice Number		Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 OTC01142 1391 202.58	HARDWARE	202.58 0.00	0.00 0.00
00-0000-0060-16150 014534 MENARDS	01 OTC01142 1392 1,013.11	PARTS	4.56 0.00	0.00 0.00
41-4310-4704-64900 014534 MENARDS	01 OTC01142 1392 1,013.11	WOOD & SUPPLIES	232.50 0.00	0.00 0.00
41-4350-4220-63400 014534 MENARDS	01 OTC01142 1392 1,013.11	SUPPLIES	144.81 0.00	0.00 0.00
41-4350-4270-63500 014534 MENARDS	01 OTC01142 1392 1,013.11	SUPPLIES	446.51 0.00	0.00 0.00
41-4551-4083-64900 014534 MENARDS	01 OTC01142 1392 1,013.11	SUPPLIES	170.97 0.00	0.00 0.00
41-4551-4095-64900 014534 MENARDS	01 OTC01142 1392 1,013.11	SUPPLIES	13.76 0.00	0.00 0.00
41-4300-4324-64900 026582 METAL CULVERTS INC	01 OTC01142 1393 1,082.24	CTH M CULVERT PARTS	1,082.24 0.00	0.00 0.00
41-4350-4270-62460 038806 MEYERS PRESSURE CLEANERS INC	01 OTC01142 1394 3,111.49	PRESSURE WASHER REPAIR	3,111.49 0.00	0.00 0.00
41-4350-4230-63602 014990 OIL EQUIPMENT CO INC	01 OTC01142 1395 486.58	PUMP	486.58 0.00	0.00 0.00
00-0000-0060-16160 015284 POMP'S TIRE SERVICE INC	01 OTC01142 1396 481.16	TIRES	357.30 0.00	0.00 0.00
00-0000-0060-16599 015284 POMP'S TIRE SERVICE INC	01 OTC01142 1396 481.16	OIL CHANGES	123.86 0.00	0.00 0.00
41-4551-4095-64900 046081 PRAIRIE NURSERY INC	01 OTC01142 1397 192.50	GRASS SEED	192.50 0.00	0.00 0.00
41-4300-4321-62201 015758 ROCK ENERGY COOPERATIVE	01 OTC01142 1398 258.84	OCTOBER	13.80 0.00	0.00 0.00
41-4350-4271-62201 015758 ROCK ENERGY COOPERATIVE	01 OTC01142 1398 258.84	OCTOBER	75.34 0.00	0.00 0.00
41-4551-4082-62201 015758 ROCK ENERGY COOPERATIVE	01 OTC01142 1398 258.84	OCTOBER	21.89 0.00	0.00 0.00
41-4551-4088-62201 015758 ROCK ENERGY COOPERATIVE	01 OTC01142 1398 258.84	OCTOBER	123.71 0.00	0.00 0.00
41-4551-4102-62201 015758 ROCK ENERGY COOPERATIVE	01 OTC01142 1398 258.84	OCTOBER	24.10 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4002-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC01142 1399 56,190.01	21.33 TONS ASPHALT 927.86	0.00 0.00
41-4014-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC01142 1399 56,190.01	39.91 TONS ASPHALT 1,736.96	0.00 0.00
41-4030-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC01142 1399 56,190.01	84.3 TONS ASPHALT 3,667.05	0.00 0.00
41-4300-4326-63705 015785 ROCK ROAD COMPANIES INC	01 OTC01142 1399 56,190.01	1008.3 TONS CTH A&M 43,861.06	0.00 0.00
41-4310-4731-64900 015785 ROCK ROAD COMPANIES INC	01 OTC01142 1399 56,190.01	128.68 TONS ASPHALT 5,597.58	0.00 0.00
41-4310-4731-64900 015785 ROCK ROAD COMPANIES INC	01 OTC01142 1399 56,190.01	.94 TONS TACK 399.50	0.00 0.00
41-4350-4220-63400 045142 ROCKFORD RIGGING INC	01 OTC01142 1400 232.58	STRAPS 232.58	0.00 0.00
00-0000-0060-16150 048256 STUART TANK SALES CORP	01 OTC01142 1401 39.70	PARTS 39.70	0.00 0.00
00-0000-0060-16150 016593 TERMINAL SUPPLY CO	01 OTC01142 1402 172.76	PARTS 172.76	0.00 0.00
41-4350-4230-63400 016593 TERMINAL SUPPLY CO	01 OTC01142 1402 172.76	SUPPLIES 172.76	0.00 0.00
41-4350-4270-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25 284.04	0.00 0.00
41-4453-4453-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25 41.22	0.00 0.00
41-4551-4082-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25 25.62	0.00 0.00
41-4551-4083-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25 41.48	0.00 0.00
41-4551-4084-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25 46.60	0.00 0.00
41-4551-4085-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25 212.22	0.00 0.00
41-4551-4086-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25 93.20	0.00 0.00
41-4551-4087-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25 82.96	0.00 0.00

Account Number	Invoice Number		Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4551-4088-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25	41.48 0.00	0.00 0.00
41-4551-4089-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25	61.00 0.00	0.00 0.00
41-4551-4090-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25	41.48 0.00	0.00 0.00
41-4551-4091-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25	83.12 0.00	0.00 0.00
41-4551-4093-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01142 1403 1,153.24	9/26-10/25	98.82 0.00	0.00 0.00
41-4350-4230-63516 017191 WELDERS SUPPLY CO BELOIT INC	01 OTC01142 1404 647.69	OCT GAS, RENATL & SUPPLIES	647.69 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC01142 1405 2,133.33	HARDWARE	297.55 0.00	0.00 0.00
00-0000-0060-16180 017290 WIEDENBECK INC	01 OTC01142 1405 2,133.33	STEEL	1,362.34 0.00	0.00 0.00
00-0000-0060-16150 017290 WIEDENBECK INC	01 OTC01142 1405 2,133.33	PARTS	115.70 0.00	0.00 0.00
41-4350-4230-63602 017290 WIEDENBECK INC	01 OTC01142 1405 2,133.33	SHOP TOOLS	110.06 0.00	0.00 0.00
41-4350-4220-63400 017290 WIEDENBECK INC	01 OTC01142 1405 2,133.33	SUPPLIES	247.68 0.00	0.00 0.00
41-4300-4110-64200 036743 MILWAUKEE GRILL	01 OTC01142 1406 347.71	WISDOT LUNCHEON	347.71 0.00	0.00 0.00
GRAND TOTAL: Distribution			329,041.65	
GRAND TOTAL: Discount			0.00	
GRAND TOTAL: Taxes & Charges			0.00	
GRAND TOTAL NET			329,041.65	

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4453-4453-64900 018296 AARONS LOCK AND SAFE INC	01 OTC01143 1407 5.85 KEYS	5.85 0.00	0.00 0.00
41-4453-4453-62164 039499 ACE PORTABLES	01 OTC01143 1408 142.00 TOILET RENTAL-NOVEMBER	142.00 0.00	0.00 0.00
41-4453-4453-63516 046075 AIRGAS NORTH CENTRAL	01 OTC01143 1409 11.47 CYLINDER RENT OCTOBER	11.47 0.00	0.00 0.00
41-4350-4270-62150 025487 ANGUS YOUNG ASSOCIATES	01 OTC01143 1410 910.00 13% LIGHTING DESIGN	910.00 0.00	0.00 0.00
41-4453-4453-64900 049040 AUTUMN SUPPLY COMPANY	01 OTC01143 1411 170.00 ICE MELT	170.00 0.00	0.00 0.00
00-0000-0060-16599 011156 BEE LINE ALIGNMENT INC	01 OTC01143 1412 300.20 REPAIRS	300.20 0.00	0.00 0.00
41-4350-4270-64900 044512 C AND M LANDSCAPING INC	01 OTC01143 1413 6,916.00 ORF SEEDING	696.00 0.00	0.00 0.00
41-4300-4321-64900 044512 C AND M LANDSCAPING INC	01 OTC01143 1413 6,916.00 CTH A SEEDING	480.00 0.00	0.00 0.00
41-4310-4731-64900 044512 C AND M LANDSCAPING INC	01 OTC01143 1413 6,916.00 USH 14 SEEDING	1,540.00 0.00	0.00 0.00
41-4310-4732-64900 044512 C AND M LANDSCAPING INC	01 OTC01143 1413 6,916.00 I-43 SEEDING	4,200.00 0.00	0.00 0.00
41-4453-4453-62202 011824 CITY OF JANESVILLE	01 OTC01143 1414 8,029.73 7/20-10/18 WATER	203.13 0.00	0.00 0.00
41-4453-4453-62207 011824 CITY OF JANESVILLE	01 OTC01143 1414 8,029.73 7/20-10/18 STORMWATER	5,504.98 0.00	0.00 0.00
41-4453-4453-62290 011824 CITY OF JANESVILLE	01 OTC01143 1414 8,029.73 7/20-10/18 FIRE PROT	185.06 0.00	0.00 0.00
41-4350-4270-62202 011824 CITY OF JANESVILLE	01 OTC01143 1414 8,029.73 8/10-11/5 WATER	167.63 0.00	0.00 0.00
41-4350-4270-62206 011824 CITY OF JANESVILLE	01 OTC01143 1414 8,029.73 8/10-11/5 SEWER & STORM	1,749.93 0.00	0.00 0.00
41-4350-4270-62290 011824 CITY OF JANESVILLE	01 OTC01143 1414 8,029.73 8/10-11/5 FIRE PROT	219.00 0.00	0.00 0.00
41-4350-4271-62206 037469 CITY OF MILTON	01 OTC01143 1415 34.43 10/5-11/5 STORMWATER	34.43 0.00	0.00 0.00
41-4300-4110-64202 023644 COLUMBIA COUNTY HIGHWAY AND TR	01 OTC01143 1416 650.00 WINTER CONFERENCE	650.00 0.00	0.00 0.00

Account Number	Invoice Number		Dist. Amount Tax & Charge	
PE ID PE Name	Ps Batch ID Invoice Amount	Description	Disc. Amount Retail Ant.	
41-4300-4130-62189 048936 COMPLIANCE SERVICES INC	01 OTC01143 1417 678.00	10/19, 11/3 & 11/11 TESTS	678.00 0.00	0.00 0.00
41-4350-4230-63602 047452 DRAEGER TOOLS LLC	01 OTC01143 1418 29.99	SHOP TOOLS	29.99 0.00	0.00 0.00
41-4350-4220-63400 017055 GRAINGER INC	01 OTC01143 1419 238.20	BRACKET	59.10 0.00	0.00 0.00
41-4350-4230-63602 017055 GRAINGER INC	01 OTC01143 1419 238.20	AIR COMPRESSOR	179.10 0.00	0.00 0.00
41-4350-4230-63400 019048 FASTENAL COMPANY	01 OTC01143 1420 106.48	SUPPLIES	106.48 0.00	0.00 0.00
41-4551-4088-64900 044398 FIRST SUPPLY LLC	01 OTC01143 1421 312.92	FILTER	312.92 0.00	0.00 0.00
41-4453-4453-64900 012769 FRANK BROTHERS INC	01 OTC01143 1422 2,552.64	173.06 TONS DRIED SAND	2,552.64 0.00	0.00 0.00
41-4453-4453-64900 021525 FULFAB INC	01 OTC01143 1423 155.27	SHEAVE WHEELS	155.27 0.00	0.00 0.00
41-4310-4732-64900 020251 HAHNS ACE HARDWARE INC	01 OTC01143 1424 7.98	FENCE SUPPLIES	7.98 0.00	0.00 0.00
41-4453-4453-64900 050334 T AND K HELGESEN INC	01 OTC01143 1425 300.00	DEACON CHANGE	300.00 0.00	0.00 0.00
00-0000-0060-16150 017467 NOTION INDUSTRIES INC	01 OTC01143 1426 64.74	PARTS	64.74 0.00	0.00 0.00
41-4300-4328-62150 045574 NSA PROFESSIONAL SERVICES INC	01 OTC01143 1427 1,527.50	CTH N 24% (STH 59-USH 14)	1,527.50 0.00	0.00 0.00
41-4592-4800-67200 049627 ODLING CONSTRUCTION INC	01 OTC01143 1428 73,386.74	BASE BID FOR CARVER ROEHL CULV	67,625.00 0.00	0.00 0.00
41-4592-4800-67200 049627 ODLING CONSTRUCTION INC	01 OTC01143 1428 73,386.74	ALTERNATE #1	5,761.74 0.00	0.00 0.00
41-4350-4220-63400 020654 OLSEN SAFETY EQUIPMENT CORP	01 OTC01143 1429 675.78	SAFETY GEAR	675.78 0.00	0.00 0.00
41-4350-4270-65335 039216 PORT A JOHN	01 OTC01143 1430 515.00	11/12-12/11 TOILETS	325.00 0.00	0.00 0.00
41-4551-4085-65335 039216 PORT A JOHN	01 OTC01143 1430 515.00	11/12-12/11 TOILETS	190.00 0.00	0.00 0.00
41-4350-4230-63602 049666 R AND B SUPPLY CO INC	01 OTC01143 1431 269.00	DRILL BIT SET	269.00 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Ant.
00-0000-0060-16150 015524 REINDERS INC	01 OTC01143 1432 42.92	SWITCH 42.92 0.00 0.00 0.00
41-4300-4321-64200 015767 ROCK COUNTY DEPARTMENT OF PUBL	01 OTC01143 1433 366.62	TRAINING SUPPLIES 134.46 0.00 0.00 0.00
41-4300-4110-64200 015767 ROCK COUNTY DEPARTMENT OF PUBL	01 OTC01143 1433 366.62	FALL COMMISSIONER MTG 40.00 0.00 0.00 0.00
41-4350-4280-67110 015767 ROCK COUNTY DEPARTMENT OF PUBL	01 OTC01143 1433 366.62	#59 TITLE & PLATE 79.50 0.00 0.00 0.00
41-4300-4110-64200 015767 ROCK COUNTY DEPARTMENT OF PUBL	01 OTC01143 1433 366.62	BOOKKEEPER MTG SUPPLIES 112.66 0.00 0.00 0.00
00-0000-0060-16150 039821 ROLAND MACHINERY EXCHANGE	01 OTC01143 1434 1,496.42	PARTS 1,496.42 0.00 0.00 0.00
41-4350-4230-63602 048885 SNAP ON TOOLS DISTRIBUTOR	01 OTC01143 1435 349.20	SHOP TOOLS 349.20 0.00 0.00 0.00
41-4350-4270-63513 016376 STATE ELECTRICAL SUPPLY INC	01 OTC01143 1436 386.79	ORF SUPPLIES 386.79 0.00 0.00 0.00
41-4350-4270-62203 037330 WE ENERGIES	01 OTC01143 1437 152.72	NOV CLINTON 152.72 0.00 0.00 0.00
41-4002-4324-64900 022276 WESTBROOK ASSOCIATED ENGINEERS	01 OTC01143 1438 5,360.00	80% UNDWATER BRIDGE INSP 1,160.00 0.00 0.00 0.00
41-4004-4324-64900 022276 WESTBROOK ASSOCIATED ENGINEERS	01 OTC01143 1438 5,360.00	80% UNDWATER BRIDGE INSP 680.00 0.00 0.00 0.00
41-4006-4324-64900 022276 WESTBROOK ASSOCIATED ENGINEERS	01 OTC01143 1438 5,360.00	80% UNDWATER BRIDGE INSP 560.00 0.00 0.00 0.00
41-4030-4324-64900 022276 WESTBROOK ASSOCIATED ENGINEERS	01 OTC01143 1438 5,360.00	80% UNDWATER BRIDGE INSP 680.00 0.00 0.00 0.00
41-4034-4324-64900 022276 WESTBROOK ASSOCIATED ENGINEERS	01 OTC01143 1438 5,360.00	80% UNDWATER BRIDGE INSP 840.00 0.00 0.00 0.00
41-4300-4324-64900 022276 WESTBROOK ASSOCIATED ENGINEERS	01 OTC01143 1438 5,360.00	80% UNDWATER BRIDGE INSP 1,440.00 0.00 0.00 0.00
41-4350-4270-62460 017231 WESTPHAL AND COMPANY INC	01 OTC01143 1439 1,197.29	WASTE OIL TANK REPAIR 1,197.29 0.00 0.00 0.00
41-4453-4453-64900 017501 WISCONSIN DEPARTMENT OF TRANSP	01 OTC01143 1440 571.20	7/09-6/11 PILOT BRIEF 571.20 0.00 0.00 0.00
41-4350-4270-63404 017788 ZEP MANUFACTURING CO	01 OTC01143 1441 61.30	CLEANERS 61.30 0.00 0.00 0.00
GRAND TOTAL: Distribution		107,974.38
GRAND TOTAL: Discount		0.00
GRAND TOTAL: Taxes & Charges		0.00