

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  
Tuesday, July 12, 2016 – 8:00 a.m.  
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of June 14, 2016
4. Citizen Participation, Communications, and Announcements
5. **PARK BUSINESS**

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  - a. Approve Resolution Awarding Contract For Sweet Allyn Park Ball Diamond Fencing
  - b. Discussion on Proposal Of Construction For Erosion Control Project
  - c. Directors Report See Attached
  - d. Set Next Meeting Date
6. **HIGHWAY BUSINESS**

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  - a. Discussion on CTH J Classification Change to Class B
  - b. Approve Discretionary Maintenance Agreement (DMA)
  - c. Construction Update on CTH MM and CTH F (South)
  - d. Review of Payments
  - e. Set Next Meeting Date
7. Adjournment

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY \_\_\_\_\_



Lori Williams, Parks Director  
DRAFTED BY \_\_\_\_\_

Public Works Committee  
SUBMITTED BY \_\_\_\_\_

June 23, 2016  
DATE DRAFTED \_\_\_\_\_

### AWARDING A CONTRACT FOR SWEET ALLYN PARK BALL DIAMOND FENCING PROJECT

- 1 **WHEREAS**, the Department of Public Works (DPW) Parks Division budgeted for installing ball
- 2 diamond fencing at Sweet Allyn Park; and,
- 3
- 4 **WHEREAS**, Parks Division, in conjunction with the County Purchasing Division, solicited bids for
- 5 installing ball diamond fencing at Sweet Allyn Park.
- 6
- 7 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 8 assembled this \_\_\_\_ day of \_\_\_\_\_, 2016 does award the bid for installing ball diamond
- 9 fencing for Sweet Allyn Park to the lowest responsible bidder, Lemke Fence of Jefferson, WI, with a
- 10 bid of \$10,568.00.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Betty Jo Bussie, Chair

\_\_\_\_\_  
Brent Fox, Vice-Chair

\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
Brenton Driscoll

\_\_\_\_\_  
Rick Richard

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith  
County Administrator

FISCAL NOTE:

Sufficient funds are available in the Parks' Capital Improvement account for the cost of this project. This project is being funded by sales tax revenue.

Sherry Oja  
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats.

Jeffrey S. Kuglitsch  
Corporation Counsel

**- Executive Summary -**

The Department of Public Works (DPW) Parks Division currently has a ball diamond at Sweet Allyn Park with a backstop and sideline fencing surrounding the perimeter of the ball diamond.

There have been numerous softball games and tournaments held at this location. The current position of the ball field and fencing currently is set up to send home run balls out to the parking lot and main park user areas, which is a safety concern.

Staff considered multiple options for a solution to this safety issue. This resulted in a request for a bid package that included installing a new backstop and fencing in order to reposition the ball field. The Department, in conjunction with the county Purchasing Division, solicited bids for the project.

The bid is for new fencing to be installed with the backstop being located in the southeast area just north of the bathroom building, which will consequently change the direction of play and home run balls.

Staff is recommending the award of a contract to the lowest responsible bidder, Lemke Fence of Jefferson, WI, for the bid in the amount of \$10,568.00. \$15,000 is budgeted for the project.



**BID SUMMARY FORM**

**BID NUMBER**            2016-24  
**BID NAME**                SWEET ALLYN PARK BALL FIELD FENCING  
**BID DUE DATE**        JUNE 22, 2016 – 1:30 P.M.  
**DEPARTMENT**        PUBLIC WORKS - PARKS

	LEMKE FENCE JEFFERSON WI	CENTURY FENCE PEWAUKEE WI	NORTHWAY FENCE MENOMONEE FALLS WI
<b>BID PRICE</b>	<b>\$ 10,568.00</b>	<b>\$ 13,187.00</b>	<b>\$ 18,980.00</b>
START DATE	9/6/16	8/1/16	8/1/16
COMPLETION	9/23/16	8/5/16	8/5/16
ADDENDUM	YES	YES	YES

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Six additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Lemke Fence, Jefferson WI  
\$10,568.00

Benjamin J. Coopman, Jr.  
SIGNATURE

6-23-16  
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

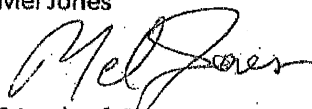
## Proposal Of Construction For Erosion Control Project

This project is in vicinity of hand pump and well at Carver Roehl Park.

- 1) Chilton weather edge outcroppings, a Wisconsin stone is to be used. Various lengths and widths, ranging 4in to 8in in thickness.
- 2) Outcropping to average 4ft to 7ft weighing approx. 500lbs each.
- 3) Excavation from upper level to lower terrain (per photo on board) to be 1/4 in per ft slant, to aid moisture run off.
- 4) Gravel base to be added and compacted to each sub base.
- 5) Contractor to set 24 to 35 outcroppings stones.
- 6) Contractor to add soil on each side of stone
- 7) Contractor to seed area around stones to aid in preventing future erosion.
- 8) Outcropping stones to be purchased by Friends of Carver Roehl Park and shipped to Halquest Stone Company Sussex WI. Supplier of Stones.
- 9) Friends of Carver Roehl Park will be hiring a local contractor to excavate and install. Steve Garner Construction. Preferred contractor.
- 10) Project estimated cost to be approximately \$ 5,000 for stone and installation.
- 11) Projected Completion of project (start to finish) 2 days with weather permitting.
- 12) Project to be completed in summer of 2016.

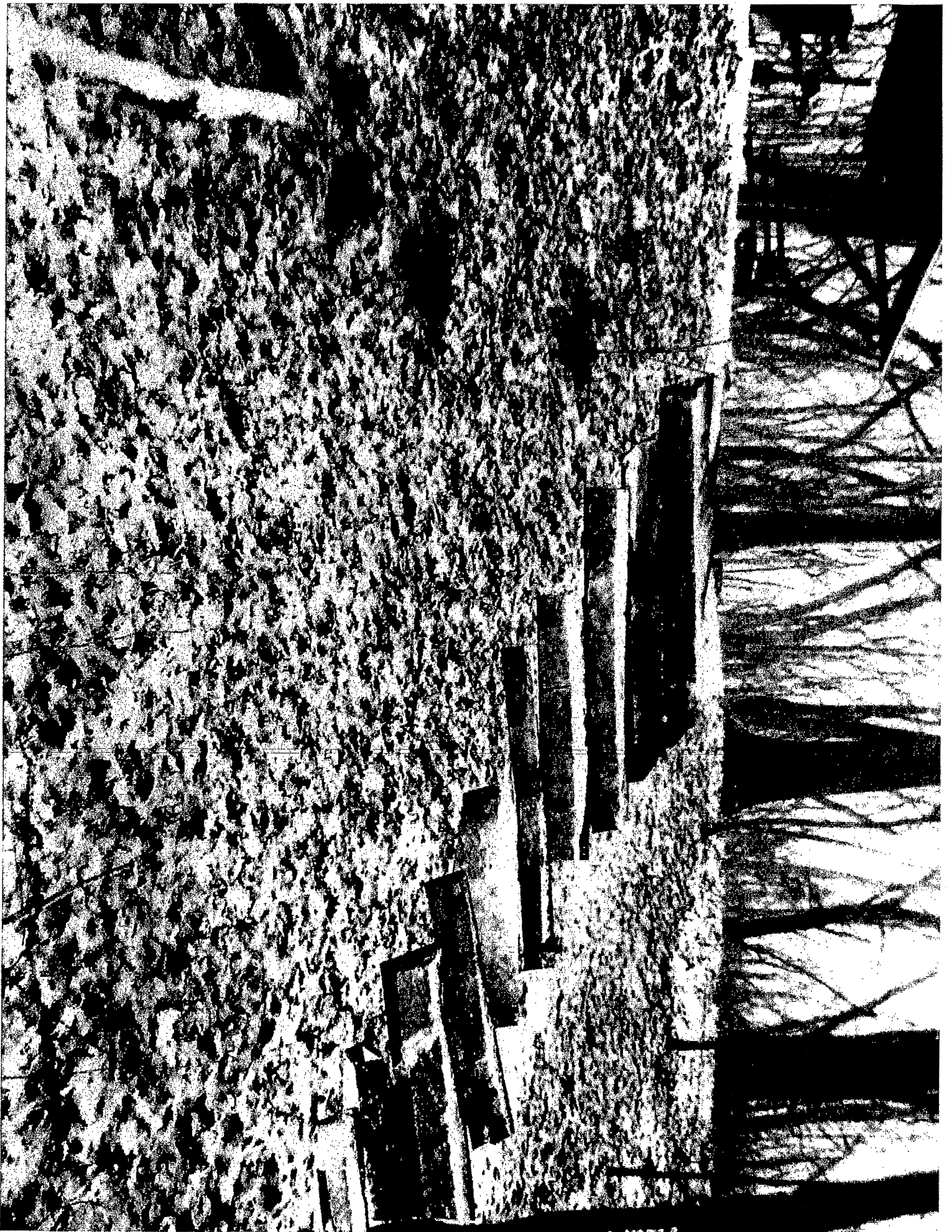
If you have question or concerns I can be reached at 608-676-5603

Mel Jones



Friends of Carver-Roehl Park  
Committee Head for Project









## **Parks Director Report**

**July 5, 2016**

### **Projects in planning and or process**

#### **Carver Roehl Park**

Contacted Fanning construction for demolition estimate for bathroom.

Working on Bid Specifications for New Vault Toilet.

#### **Happy Hollow**

Well pump airlifted, chlorinated, and seal repaired.

#### **Lee Park**

Timber Sale closed with work to be done this winter.

#### **Magnolia Bluff**

Trail Design Specialists completed trail work.

#### **Murwin Park**

Took field trip with Rock County planning staff to review Church variance Request.

Attended Board of Adjustment meeting June 29, 2016



**Royce Dallman**

Lifejacket loaner station installed in boat launch area.

Shelter roof repairs complete.

**Sweet Allyn**

Contractor selected and bid award resolution completed for ballfield project.

Shopiery Festival held June 24, 25 and 26 with excess of 5000 in attendance.

**Turtle Creek Parkway**

Working with contractors on estimates for reworking old water line.

Contacting contractors to get estimates for Kitchen cabinet re-facing and countertop replacement.

**Welty Center (former)**

Working with JD Environmental about asbestos testing and removal.

Working with DNR about Demolition permit.

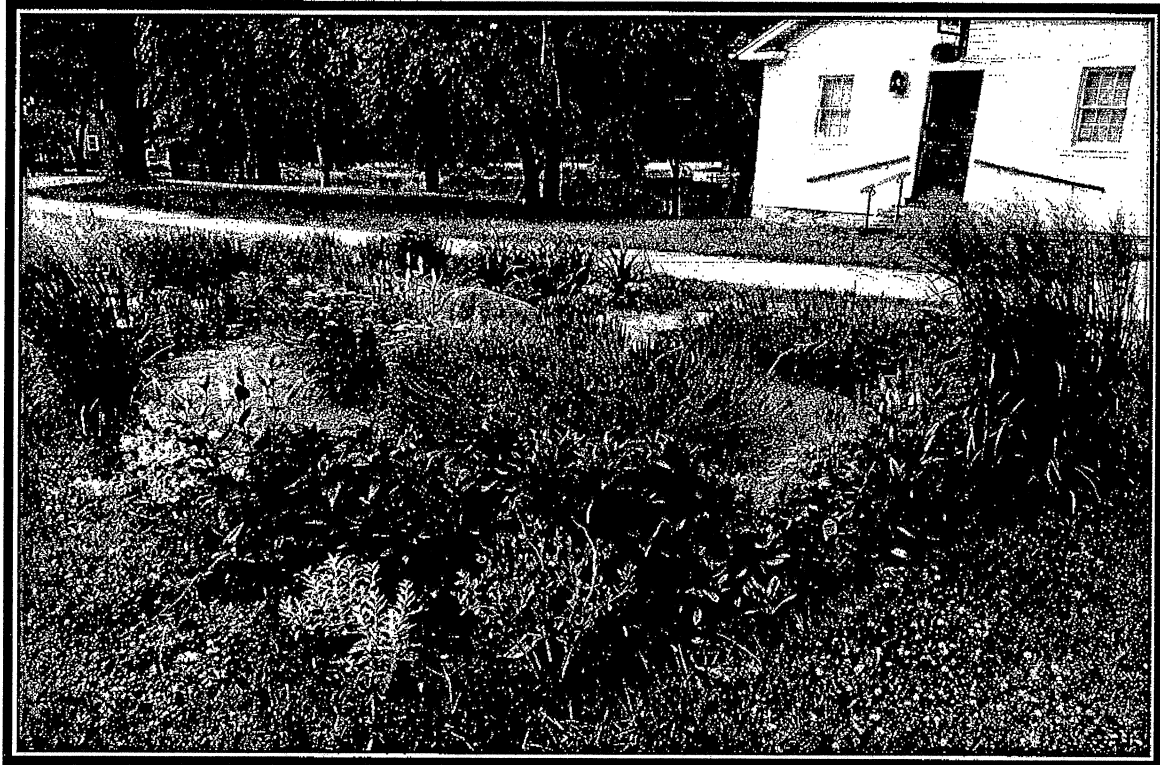
Called for quotes on demolition by contractor.

**Miscellaneous**

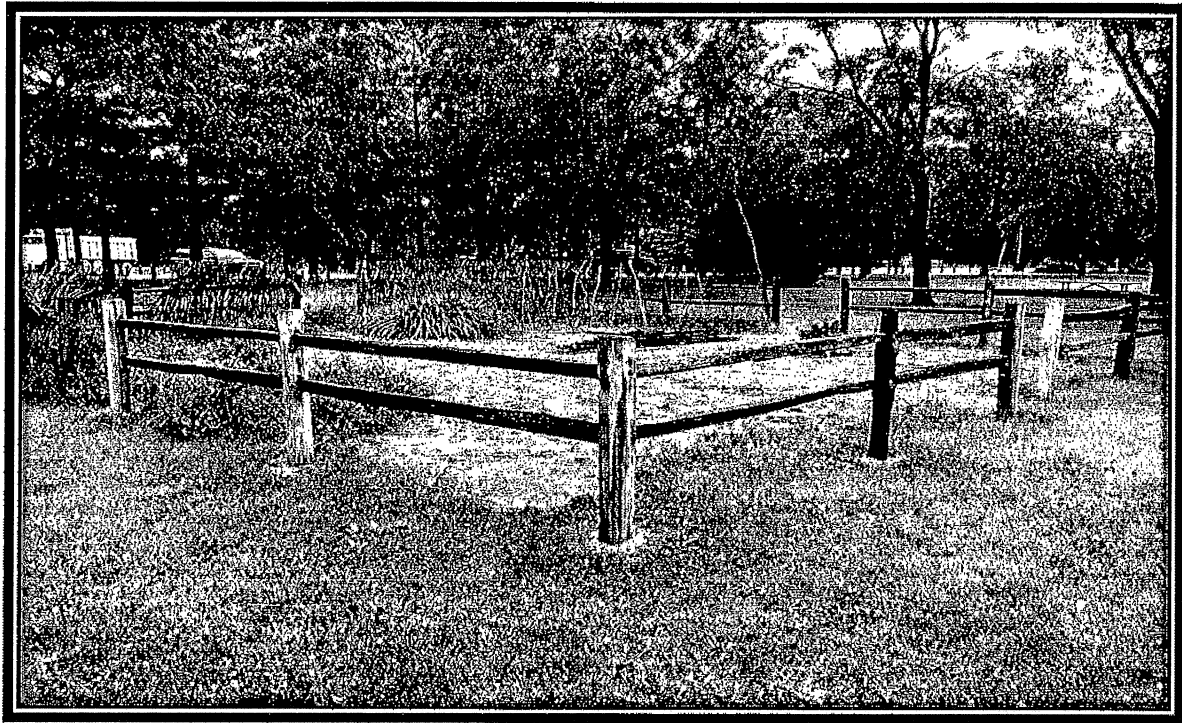
Two staff members attended trail school June 15 - 18.

Boat Launches and shelter rentals continue to be busy.

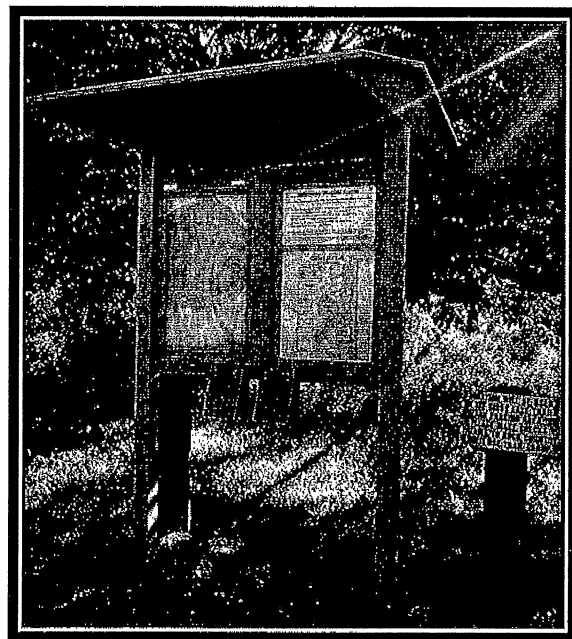
Attended Rock County Hall of Honor Celebration June 21, 2016  
recognition of Dean Paynter.



*Beckman Mill Spring and Summer Memorial Garden*



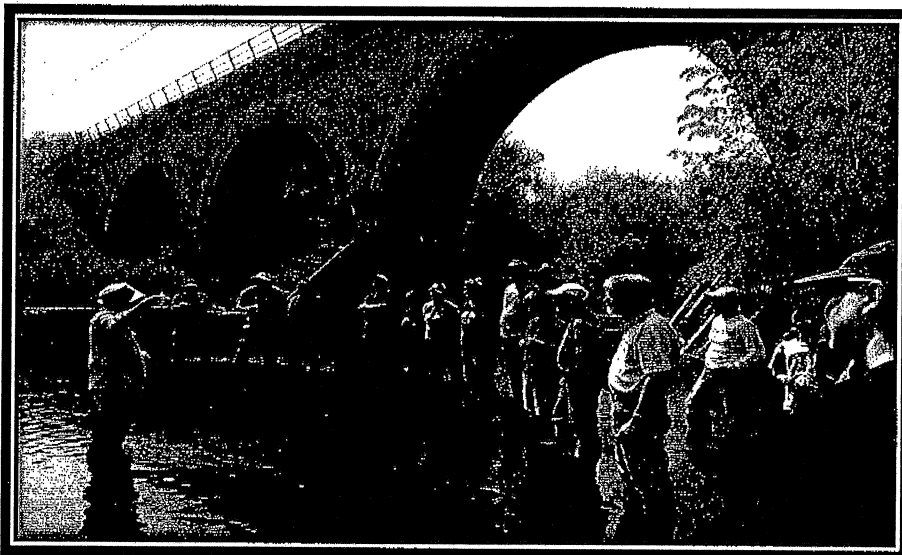
*Beckman Mill Heritage Garden*



*Gibbs Lake Horse Lot Kiosk*



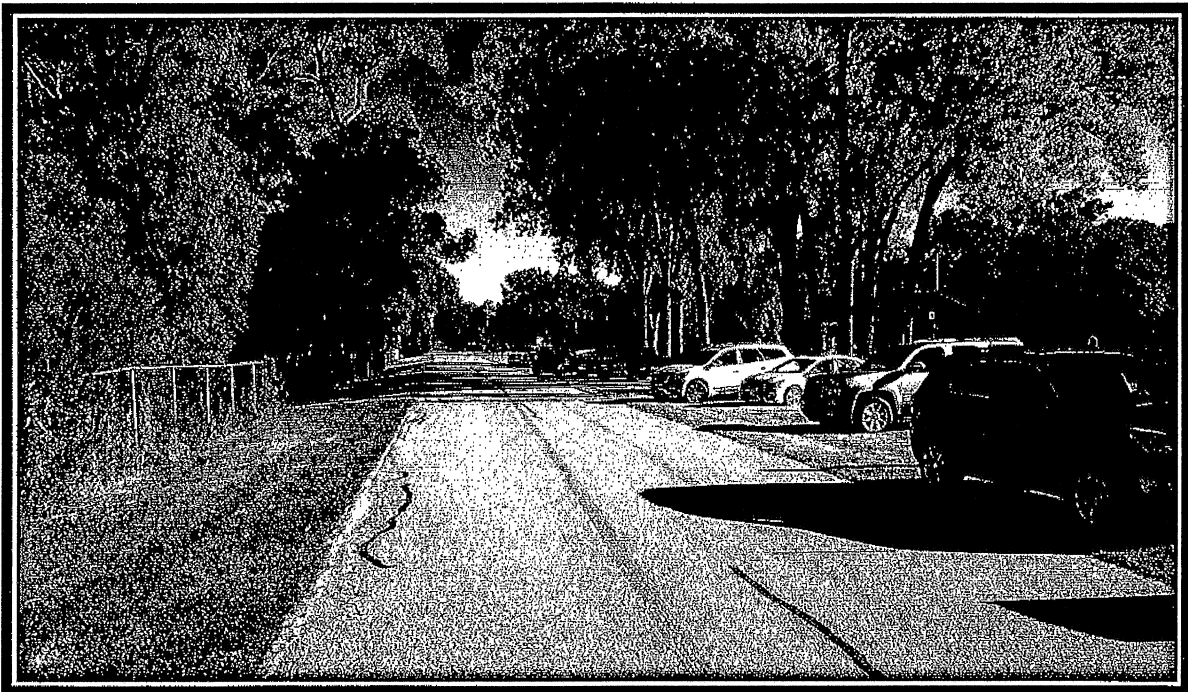
*Magnolia Bluff Trail Work*



*Turtle Creek Parkway DNR Class*



*Royce Dallman Lifejacket loaner Station*



*Royce Dallman Parking overflow over July 1<sup>st</sup> – July 4<sup>th</sup>*

DISCRETIONARY MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2016

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.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 warrant 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
0053-63-20	53321	DHI ASPHALTIC REPAIR	INTERSTATE \$ 180,000
0053-63-43	53321	DHN SHOULDER SURFACE	NON INTERSTATE \$ 111,000
ESTIMATED COUNTY COSTS			\$ 291,000

DATE: \_\_\_\_\_

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 100,300
COUNTY EQUIPMENT	\$ 85,000
COUNTY MATERIALS	\$ 94,400
ADMINISTRATIVE SUPPORT	\$ 11,300

\_\_\_\_\_  
County Highway Commissioner

TOTAL COUNTY COST \$ 291,000

Approved for DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
DTSD Regional Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Highway Committee

\_\_\_\_\_  
Director, Bureau of Highway Maintenance

\_\_\_\_\_  
Date

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JUNE 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0052-29323	T-HANGER SEC.DEP		06/14/2016	RUIZ,ANTHONY	246.60
				<b>AIRPORT PROG TOTAL</b>	<b>246.60</b>
00-0000-0060-16110	GRAVEL MATERIALS		06/17/2016	FRANK BROTHERS INC	68.25
00-0000-0060-16150	REPAIR PRTS & AC		05/19/2016	GORDIE BOUCHER FORD LINCOLN ME	181.41
			05/23/2016	PORTERS LAWN AND POWER EQUIPM	2,570.32
			05/24/2016	GRAYS INC	3,758.20
			05/05/2016	J AND J BEARING AND TRUCK PART	175.17
			05/02/2016	JOHNSON TRACTOR INC	4,054.71
			05/09/2016	REINDERS INC	876.50
			05/20/2016	SHERWIN INDUSTRIES INC	1,105.55
			04/20/2016	WIEDENBECK INC	41.17
			05/10/2016	ZARNOTH BRUSH WORKS INC	1,044.00
			06/01/2016	FUEL SYSTEMS INC	5,230.00
			05/02/2016	BADGER TRUCK CENTER INC	4,686.96
			06/06/2016	FERTILIZER DEALER SUPPLY INC	39.09
			05/13/2016	BEAVER OF WISCONSIN INC	178.70
			06/14/2016	RITTER TECHNOLOGY LLC	323.79
			04/28/2016	NAPA AUTO PARTS	1,006.91
			05/03/2016	MADISON TRUCK SALES INC	3,925.59
			05/02/2016	MID STATE EQUIPMENT JANESVILLE	3,384.43
			05/05/2016	BADGER UTILITY INC	819.99
			05/24/2016	E D ETNYRE AND CO	249.05
			05/03/2016	BOBCAT OF JANESVILLE	310.03
			05/13/2016	BADGER CONTRACTORS RENTAL ANI	39.23
			05/16/2016	ROLAND MACHINERY EXCHANGE	212.00
			05/05/2016	FAGAN TRUCK AND TRAILER	229.19
			05/06/2016	LAKESIDE INTERNATIONAL TRUCKS	1,158.56
			04/26/2016	AUTOWARES INC	889.15
			06/01/2016	CASPERS TRUCK EQUIPMENT	96.63
			05/31/2016	WEX BANK	33.00
			05/26/2016	LUEBKE ENTERPRISES LLC	93.61
			05/25/2016	SYNCHRONY BANK	26.99
			05/18/2016	JFTCO INC	17.60
00-0000-0060-16160	TIRES		05/09/2016	COMSTOCK TIRE INC	4,038.68
			05/16/2016	POMPS TIRE SERVICE INC	498.64
			06/15/2016	GENSCO AIRCRAFT TIRES INC	296.52
			05/09/2016	TRIEBOLD IMPLEMENT INC	313.98
			05/02/2016	GOODYEAR COMMERCIAL TIRE AND S	335.28
00-0000-0060-16170	BATTERIES		05/09/2016	INTERSTATE BATTERIES OF ROCKFO	613.72
00-0000-0060-16180	IRON & STEEL		05/04/2016	WIEDENBECK INC	383.51



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JUNE 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16190	GASOLINE		05/31/2016	WEX BANK	15,682.98
00-0000-0060-16200	DIESEL FUEL		05/31/2016	BROWN OIL CO INC	2,558.90
			05/31/2016	WEX BANK	12,497.63
00-0000-0060-16230	LUBE & OIL		05/09/2016	KELLEY WILLIAMSON CO	1,649.96
00-0000-0060-16350	BITUMINOUS PRODU		05/18/2016	ROCK ROAD COMPANIES INC	17,923.32
			05/24/2016	SCOTT CONSTRUCTION INC	15,486.72
00-0000-0060-16599	SERVICE REPAIRS		04/28/2016	GORDIE BOUCHER FORD LINCOLN ME	5,925.09
			06/27/2016	AUTO MAGIC AND ACCESSORIES LTD	325.00
			05/04/2016	DAVIS CITGO SERVICE INC	510.84
			05/14/2016	GENERAL COMMUNICATIONS INC	90.00
			05/02/2016	POMPS TIRE SERVICE INC	677.34
			04/08/2016	TOM PECK FORD INC.	36.36
			05/31/2016	EASTSIDE MOBIL INC	23.00
			05/04/2016	FAGAN TRUCK AND TRAILER	1,370.47
			05/27/2016	AT AND T MOBILITY	127.54
			06/02/2016	ELITE DETAIL AND REPAIR LLC	130.00
				<b>ISF-HWY PROG TOTAL</b>	<b>118,321.26</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JUNE 2016

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Inv Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of **\$118,567.86**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JUNE 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4014-4321-64900	OTHER SUPPL/EXP		04/20/2016	FRANK BROTHERS INC	(175.04)
				<b>T. HARMONY ROUTINE MAINTENANCE PROG TOTAL</b>	<b>(175.04)</b>
41-4020-4324-64900	OTHER SUPPL/EXP		06/21/2016	CONTECH CONSTRUCTION PRODUCT	635.80
				<b>T. LAPRAIRIE BRIDGE MAINT. PROG TOTAL</b>	<b>635.80</b>
41-4022-4321-64900	OTHER SUPPL/EXP		06/07/2016	FRANK BROTHERS INC	315.75
				<b>T. LIMA ROUTINE MAINTENANCE PROG TOTAL</b>	<b>315.75</b>
41-4026-4321-64900	OTHER SUPPL/EXP		05/18/2016	FRANK BROTHERS INC	51.65
			05/31/2016	UNIVERSAL RECYCLING TECHNOLOG	26.46
				<b>T. MILTON ROUTINE MAINTENANCE PROG TOTAL</b>	<b>78.11</b>
41-4028-4321-64900	OTHER SUPPL/EXP		06/01/2016	CITY OF JANESVILLE	12.00
				<b>T. NEWARK ROUTINE MAINTENANCE PROG TOTAL</b>	<b>12.00</b>
41-4034-4321-64900	OTHER SUPPL/EXP		06/15/2016	UNIVERSAL RECYCLING TECHNOLOG	49.70
				<b>T. ROCK ROUTINE MAINTENANCE PROG TOTAL</b>	<b>49.70</b>
41-4036-4321-64900	OTHER SUPPL/EXP		05/31/2016	RYAN FARM QUARRIES	599.75
				<b>T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL</b>	<b>599.75</b>
41-4290-4290-87105	MOTOR VEHICLES		06/08/2016	EWALD AUTOMOTIVE GROUP	66,490.00
		P1601765	06/15/2016	BAYCOM INC	992.00
				<b>COUNTY MOTOR POOL OPERATION PROG TOTAL</b>	<b>67,482.00</b>
41-4300-4110-62119	OTHER SERVICES		06/13/2016	ADECCO EMPLOYMENT SERVICES INC	532.44
41-4300-4110-63100	OFC SUPP & EXP		05/25/2016	STAPLES BUSINESS ADVANTAGE	474.59
41-4300-4110-64911	CLEARING ACCT		05/16/2016	JP MORGAN CHASE BANK NA	(259.75)
			05/16/2016	JP MORGAN CHASE BANK NA	259.75
				<b>COUNTY HIGHWAY ADMINISTRATION PROG TOTAL</b>	<b>1,007.03</b>
41-4300-4130-62189	OTHER MED SERV		06/01/2016	OCCUPATIONAL HEALTH CENTERS	656.18

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JUNE 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
<b>DRUG &amp; ALCOHOL COMPLIANCE PROG TOTAL</b>					<b>656.18</b>
41-4300-4192-62210	TELEPHONE		05/31/2016	PRECISE MRM LLC	1,700.00
41-4300-4192-62422	RADIO R&M		05/18/2016	GENERAL COMMUNICATIONS INC	1,488.00
<b>COUNTY HIGHWAY RADIO MAINT. PROG TOTAL</b>					<b>3,188.00</b>
41-4300-4321-62201	ELECTRIC		05/27/2016	ALLIANT ENERGY/WP&L	203.40
41-4300-4321-63701	CR.STONE/GRAVEL		06/17/2016	FRANK BROTHERS INC	40.00
41-4300-4321-63705	ASPHALT		05/23/2016	ROCK ROAD COMPANIES INC	3,570.52
41-4300-4321-64900	OTHER SUPPL/EXP		06/01/2016	CITY OF JANESVILLE	36.00
			06/17/2016	ROCK ROAD COMPANIES INC	46.92
			05/26/2016	WESTPHAL AND COMPANY INC	248.75
			06/09/2016	ROCKETT, DALE	15.80
			06/15/2016	FRANK SILHA AND SONS EXCAVATIN	382.68
<b>COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL</b>					<b>4,544.07</b>
41-4300-4322-64900	OTHER SUPPL/EXP		05/25/2016	MENARDS	246.64
			05/17/2016	SYNCHRONY BANK	81.97
<b>COUNTY HIGHWAY WINTER MAINT. PROG TOTAL</b>					<b>328.61</b>
41-4300-4328-63701	CR.STONE/GRAVEL		06/09/2016	FRANK BROTHERS INC	15,354.10
41-4300-4328-64900	OTHER SUPPL/EXP		06/21/2016	CONTECH CONSTRUCTION PRODUCT	7,524.69
			05/10/2016	DELONG COMPANY INC, THE	545.38
			06/01/2016	VENABLE FARMS INC	2,400.00
		P1601055	05/11/2016	JP MORGAN CHASE BANK NA	240.88
<b>COUNTY ROAD CONSTRUCTION PROG TOTAL</b>					<b>26,065.05</b>
41-4310-4701-64900	OTHER SUPPL/EXP		05/19/2016	FRANK BROTHERS INC	947.10
			05/10/2016	HENRY G MEIGS LLC	9,875.38
<b>STATE MAINT. AFE 0053-01-01 PROG TOTAL</b>					<b>10,822.48</b>
41-4310-4704-64900	OTHER SUPPL/EXP		05/25/2016	FRANK BROTHERS INC	178.40
<b>STATE MAINT. AFE 0053-01-04 PROG TOTAL</b>					<b>178.40</b>
41-4310-4705-64900	OTHER SUPPL/EXP				

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JUNE 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			05/31/2016	RYAN FARM QUARRIES	1,057.35
				<b>STATE MAINT. AFE 0053-01-05 PROG TOTAL</b>	<b>1,057.35</b>
41-4310-4712-64900	OTHER SUPPL/EXP		05/27/2016	JANESVILLE ELECTRIC MOTOR CORP	129.95
				<b>STATE MAINT. AFE 0053-01-12 PROG TOTAL</b>	<b>129.95</b>
41-4310-4721-64900	OTHER SUPPL/EXP		05/16/2016	FRANK BROTHERS INC	78.56
			05/10/2016	RUFER AND SON EXCAVATING INC	174.72
				<b>STATE MAINT. AFE 0053-01-21 PROG TOTAL</b>	<b>253.28</b>
41-4310-4731-64900	OTHER SUPPL/EXP		05/31/2016	RYAN FARM QUARRIES	1,389.85
				<b>STATE MAINT. AFE 0053-01-31 PROG TOTAL</b>	<b>1,389.85</b>
41-4310-4733-64900	OTHER SUPPL/EXP		05/27/2016	DELONG COMPANY INC,THE	68.18
				<b>STATE MAINT. AFE 0053-01-33 PROG TOTAL</b>	<b>68.18</b>
41-4310-4734-64900	OTHER SUPPL/EXP		06/01/2016	CITY OF JANESVILLE	381.00
				<b>STATE MAINT. AFE 0053-01-34 PROG TOTAL</b>	<b>381.00</b>
41-4310-4740-64900	OTHER SUPPL/EXP		06/21/2016	CONTECH CONSTRUCTION PRODUCT	890.00
			06/09/2016	FRANK BROTHERS INC	93.55
			05/31/2016	LITTLE LIMESTONE PRODUCTS	2,284.78
			06/09/2016	ROCK ROAD COMPANIES INC	2,900.30
			06/09/2016	BJOIN INC	1,727.20
			05/31/2016	DVORAK LANDSCAPE SUPPLY LLC	542.20
			05/31/2016	PRECISE MRM LLC	680.00
				<b>SPECIAL AFE'S PROG TOTAL</b>	<b>9,118.03</b>
41-4350-4210-62119	OTHER SERVICES	P1601055	05/25/2016	JP MORGAN CHASE BANK NA	7.00
41-4350-4210-64915	PRIOR YR.DISB.		06/15/2016	BEGGS,JOHN	74.00
			06/22/2016	GOOD,TIMOTHY J	74.00
			06/10/2016	BYFORD,JEREMY	75.39
				<b>COST POOLS EMPLOYEE BENEFITS PROG TOTAL</b>	<b>230.39</b>
41-4350-4220-63400	OPERATING SUPPLI		05/04/2016	DECKER SUPPLY CO INC	5,251.90
			05/05/2016	J AND J BEARING AND TRUCK PART	224.40
			05/03/2016	JOHNSON TRACTOR INC	2,515.28

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			05/25/2016	MENARDS	20.45
			05/03/2016	WIEDENBECK INC	1,206.45
			05/16/2016	HAHNS ACE HARDWARE INC	4.08
			06/10/2016	OLSEN SAFETY EQUIPMENT CORP	1,149.03
			05/06/2016	FERTILIZER DEALER SUPPLY INC	44.80
			05/16/2016	ORFORDVILLE LUMBER CO	34.41
			05/10/2016	FIRST AYD CORPORATION	529.06
			05/05/2016	BADGER CONTRACTORS RENTAL ANI	292.91
			05/10/2016	SYNCHRONY BANK	582.40
41-4350-4220-64900	OTHER SUPPL/EXP		05/11/2016	BADGER CONTRACTORS RENTAL ANI	140.00
<b>COST POOLS FIELD SMALL TOOLS PROG TOTAL</b>					<b>11,995.17</b>
41-4350-4230-46207	SALE OF SALVAGE		05/16/2016	LOEB LORMAN METALS INC	2,784.10
41-4350-4230-62160	CLEANING CONTRAC		05/03/2016	CINTAS CORP	863.00
41-4350-4230-62420	MACH & EQUIP RM		05/31/2016	SUPERIOR CRANE CORP	680.00
41-4350-4230-63400	OPERATING SUPPLI		05/02/2016	J AND J BEARING AND TRUCK PART	198.68
			05/17/2016	MENARDS	103.84
			05/03/2016	WIEDENBECK INC	695.66
			05/31/2016	FASTENAL COMPANY	57.64
			05/26/2016	AMERICAN AWARDS AND PROMOTION	465.00
			05/04/2016	NAPA AUTO PARTS	136.77
			06/01/2016	KIMBALL MIDWEST	156.10
			06/09/2016	ROCKETT,DALE	5.47
			05/12/2016	INTERSTATE ALL BATTERY CENTER	94.16
			06/09/2016	APPLIED MAINTENANCE SUPPLIES A	906.93
			05/25/2016	SYNCHRONY BANK	68.36
41-4350-4230-63516	WELDING SUPPLIES		05/04/2016	WELDERS SUPPLY CO BELOIT INC	1,878.51
41-4350-4230-63602	CONSUMABLE TOOLS		05/10/2016	JOHNSON TRACTOR INC	50.45
			05/03/2016	WIEDENBECK INC	94.62
			06/14/2016	RITTER TECHNOLOGY LLC	38.30
			06/02/2016	AIRGAS NORTH CENTRAL	32.72
			05/26/2016	DRAEGER TOOLS LLC	200.87
			05/17/2016	RUBBER INC	232.00
41-4350-4230-64900	OTHER SUPPL/EXP		05/28/2016	UNITED PARCEL SERVICE	10.01
41-4350-4230-64918	ADVERTISING		05/31/2016	BLISS COMMUNICATIONS INC	53.33
<b>COST POOLS SHOP OPERATIONS PROG TOTAL</b>					<b>9,806.52</b>

41-4350-4260-63705 ASPHALT

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4350-4260-63706	OIL & EMULSIONS		05/31/2016	ROCK ROAD COMPANIES INC	139,693.52
			05/19/2016	ROCK ROAD COMPANIES INC	8,835.00
				<b>COST POOLS BITUMINOUS OP PROG TOTAL</b>	<b>148,528.52</b>
41-4350-4270-62160	CLEANING CONTRAC		05/03/2016	CINTAS CORP	194.70
41-4350-4270-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	454.47
41-4350-4270-62201	ELECTRIC		06/08/2016	EVANSVILLE WATER AND LIGHT DEP	7.71
			05/24/2016	ALLIANT ENERGY/WP&L	3,897.99
41-4350-4270-62202	WATER		05/03/2016	E AND D WATER WORKS INC	59.75
41-4350-4270-62203	NATURAL GAS		05/20/2016	ALLIANT ENERGY/WP&L	416.77
41-4350-4270-62206	SEWER		06/14/2016	VILLAGE OF ORFORDVILLE	211.54
41-4350-4270-62210	TELEPHONE		05/28/2016	FRONTIER COMMUNICATION OF WI	51.74
41-4350-4270-63500	R&M SUPPLIES		05/24/2016	JAYS BIG ROLLS INC	194.96
			06/08/2016	JANESVILLE DOOR CO LTD	1,891.47
			05/31/2016	K AND W GREENERY INC	107.88
			05/20/2016	ZEP MANUFACTURING CO	1,087.46
			06/01/2016	AARONS LOCK AND SAFE INC	46.00
			06/02/2016	FASTENAL COMPANY	161.30
			05/25/2016	MSC INDUSTRIAL SUPPLY CO INC	235.17
			05/26/2016	JACK AND DICKS FEED AND GARDEN	80.70
			06/22/2016	FIRST SUPPLY LLC	91.32
			05/16/2016	JANESVILLE WINSUPPLY COMPANY	18.00
			05/26/2016	STAPLES BUSINESS ADVANTAGE	368.70
41-4350-4270-63599	SUNDRY ITEMS		05/23/2016	AUTO MAGIC AND ACCESSORIES LTD	750.00
41-4350-4270-65335	PORT.TOILET RENT		06/01/2016	ACE PORTABLES	454.70
41-4350-4270-67161	CA \$5,000/MORE	P1503637	05/19/2016	FOLEY ELECTRIC INC	105,126.33
				<b>COST POOLS BLDG &amp; GRDS OP PROG TOTAL</b>	<b>115,908.66</b>
41-4350-4271-62201	ELECTRIC		06/09/2016	EVANSVILLE WATER AND LIGHT DEP	7.71
			05/24/2016	ALLIANT ENERGY/WP&L	230.34
			06/05/2016	ROCK ENERGY COOPERATIVE	23.49
41-4350-4271-64900	OTHER SUPPL/EXP		05/24/2016	FARRELL EQUIPMENT AND SUPPLY C	1,652.40



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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
<b>COST POOLS SALT SHED OPERATION PROG TOTAL</b>					<b>1,913.94</b>
41-4350-4280-67110	CAP.EQUIPMENT		05/17/2016	GENERAL COMMUNICATIONS INC	462.90
			06/08/2016	EWALD AUTOMOTIVE GROUP	45,498.00
			05/26/2016	JFTCO INC	159,000.00
			05/24/2016	BURRIS EQUIPMENT CO	65,587.00
<b>COST POOLS AQU. CAPITAL ASSETS PROG TOTAL</b>					<b>270,547.90</b>
41-4350-4285-63603	SIGN PRTS & SUPP		05/13/2016	TAPCO	1,020.00
			05/03/2016	WIEDENBECK INC	159.91
			05/09/2016	LANGE ENTERPRISES INC	2,101.30
<b>SIGN PRODUCTION PROG TOTAL</b>					<b>3,281.21</b>
41-4453-4110-62210	TELEPHONE		05/27/2016	CHARTER COMMUNICATIONS	922.00
			05/28/2016	AT AND T	66.20
41-4453-4110-62422	RADIO R&M		05/18/2016	GENERAL COMMUNICATIONS INC	151.00
41-4453-4110-63100	OFC SUPP & EXP		06/14/2016	OFFICE PRO INC	29.90
			05/21/2016	STAPLES BUSINESS ADVANTAGE	67.06
<b>SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL</b>					<b>1,236.16</b>
41-4453-4453-62119	OTHER SERVICES		06/07/2016	SAFETY KLEEN SYSTEMS INC	121.50
			06/14/2016	DYNE TECHNOLOGIES LLC	150.00
41-4453-4453-62160	CLEANING CONTRAC		05/05/2016	CINTAS CORP	160.00
41-4453-4453-62164	DISPOSAL SERV		06/01/2016	ACE PORTABLES	185.90
			05/31/2016	ADVANCED DISPOSAL SERVICES	119.95
41-4453-4453-62201	ELECTRIC		05/17/2016	ALLIANT ENERGY/WP&L	2,729.10
41-4453-4453-62203	NATURAL GAS		06/06/2016	ALLIANT ENERGY/WP&L	1,065.59
41-4453-4453-62420	MACH & EQUIP RM		05/26/2016	COTTA TRANSMISSION LLC	18,247.00
41-4453-4453-64900	OTHER SUPPL/EXP		05/16/2016	DELONG COMPANY INC,THE	805.45
			06/10/2016	MIDWEST FLYER MAGAZINE	54.75
			05/16/2016	ABC FIRE AND SAFETY INC	33.60
			05/19/2016	AUTOMATIC ENTRANCES OF WISCON	537.00
			06/03/2016	SIMMONS FENCE AND SPECIALTY PR	833.00
			05/26/2016	DEPARTMENT OF NATURAL RESOURC	130.00
		P1601055	05/16/2016	JP MORGAN CHASE BANK NA	11.87

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41-4453-4453-67160	CA \$500-\$4,999		03/11/2016	5 ALARM FIRE AND SAFETY EQUIPM	8,274.76
41-4453-4453-67200	CAPITAL IMPROV		06/09/2016	WISCONSIN DEPARTMENT OF TRANSI	8,334.00
			06/09/2016	ALLIANT ENERGY/WP&L	1,669.40
			<b>SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL</b>		<b>43,462.87</b>
41-4453-4454-67200	CAPITAL IMPROV		06/09/2016	STATE OF WISCONSIN	8,334.00
			<b>SO.WI.REGIONAL AIRPORT-CAP.IMP PROG TOTAL</b>		<b>8,334.00</b>
41-4551-4082-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	130.97
41-4551-4082-62201	ELECTRIC		06/05/2016	ROCK ENERGY COOPERATIVE	40.65
			<b>COUNTY PARKS CARVER ROEHL PROG TOTAL</b>		<b>171.62</b>
41-4551-4083-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	125.40
41-4551-4083-62201	ELECTRIC		06/05/2016	ROCK ENERGY COOPERATIVE	16.48
			<b>COUNTY PARKS GIBBS LAKE PROG TOTAL</b>		<b>141.88</b>
41-4551-4084-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	60.75
41-4551-4084-62201	ELECTRIC		05/24/2016	ALLIANT ENERGY/WP&L	27.41
			<b>COUNTY PARKS HAPPY HOLLOW PROG TOTAL</b>		<b>88.16</b>
41-4551-4085-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	296.80
41-4551-4085-65335	PORT.TOILET RENT		06/01/2016	ACE PORTABLES	142.00
			<b>COUNTY PARKS INDIANFORD PROG TOTAL</b>		<b>438.80</b>
41-4551-4086-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	174.30
			<b>COUNTY PARKS LEE PROG TOTAL</b>		<b>174.30</b>
41-4551-4087-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	193.00
			<b>COUNTY PARKS MAGNOLIA BLUFF PROG TOTAL</b>		<b>193.00</b>
41-4551-4088-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	131.70
41-4551-4088-62201	ELECTRIC				

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			06/05/2016	ROCK ENERGY COOPERATIVE	154.08
				<b>COUNTY PARKS BECKMAN MILL PROG TOTAL</b>	<b>285.78</b>
41-4551-4089-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	95.80
				<b>COUNTY PARKS MURWIN PROG TOTAL</b>	<b>95.80</b>
41-4551-4090-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	99.00
41-4551-4090-62201	ELECTRIC		06/16/2016	ALLIANT ENERGY/WP&L	65.66
				<b>COUNTY PARKS ROYCE DALLMAN PROG TOTAL</b>	<b>164.66</b>
41-4551-4091-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	215.32
41-4551-4091-62201	ELECTRIC		05/26/2016	ALLIANT ENERGY/WP&L	49.05
				<b>COUNTY PARKS SPORTSMAN PROG TOTAL</b>	<b>264.37</b>
41-4551-4093-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	288.96
41-4551-4093-62201	ELECTRIC		05/24/2016	ALLIANT ENERGY/WP&L	18.67
41-4551-4093-64900	OTHER SUPPL/EXP		06/16/2016	DVORAK LANDSCAPE SUPPLY LLC	413.00
				<b>COUNTY PARKS SWEET ALLYN PROG TOTAL</b>	<b>720.63</b>
41-4551-4095-62160	CLEANING CONTRAC		05/03/2016	CINTAS CORP	194.10
41-4551-4095-64900	OTHER SUPPL/EXP		05/05/2016	DELONG COMPANY INC,THE	43.19
			06/10/2016	FRIENDS OF BECKMAN MILL INC	448.52
			05/13/2016	FIRST AYD CORPORATION	170.11
			06/10/2016	STAPLES BUSINESS ADVANTAGE	205.38
			05/27/2016	JFTCO INC	14,950.00
				<b>COUNTY PARKS GENERAL MAINT. PROG TOTAL</b>	<b>16,011.30</b>
41-4551-4102-62164	DISPOSAL SERV		05/31/2016	ADVANCED DISPOSAL SERVICES	57.48
41-4551-4102-62201	ELECTRIC		06/05/2016	ROCK ENERGY COOPERATIVE	63.38
				<b>TURTLE CREEK PKY COUNTY PARK PROG TOTAL</b>	<b>120.86</b>
41-4551-4110-64900	OTHER SUPPL/EXP		06/09/2016	ROCKETT,DALE	30.49
			06/06/2016	HOFFMAN,DAVID	39.80

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<b>COUNTY PARKS ADMINISTRATION PROG TOTAL</b>					<b>70.29</b>
41-4592-4595-64900	OTHER SUPPL/EXP				
			05/25/2016	CUSTOM MANUFACTURING INC	11,857.50
			05/28/2016	WATERSTREET GROUP INC	6,165.25
			05/24/2016	BILKEN INDUSTRIAL FABRICATORS	4,256.89
<b>2015-16 SNOW.GRANT S-4459 PROG TOTAL</b>					<b>22,279.64</b>
41-4592-4800-67200	CAPITAL IMPROV				
			04/26/2016	BADGER STATE INDUSTRIES	2,571.30
			05/02/2016	ARCHAEOLOGICAL CONSULTING AND	1,410.50
<b>PARKS CAPITAL PROJECTS PROG TOTAL</b>					<b>3,981.80</b>

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I have reviewed the preceding payments in the total amount of **\$788,633.76**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_