

County of Rock
Public Works Department

Highways
Parks
Airport



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**Amended
11/4/2016**

A G E N D A

Public Works Committee Meeting
November, 10, 2016 – 8:00 a.m.

Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of October 13, 2016
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS**

 - a. Approve Winter Maintenance Agreement – Town of Koshkonong, Jefferson County
 - b. Follow-up Discussion and Possible Action on Recommendations of Matrix Consulting Group-Public Works, Highway Division Study-
 1. (#6) Adopt a 9-year replacement cycle for single-axle dump trucks
 2. (#13) Work with CCG Systems to implement a bar code reader system for parts charging
 3. (#18) Develop a manual of billing policies and procedures
 - c. Update on DPW Billing Schedule
 - d. Review of Payments
 - e. Set Next Meeting Date
6. Adjournment

ROCK COUNTY LOCAL ROAD MAINTENANCE CONTRACT
2016-2017

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 in 2016-2017; 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 thirteen months commencing the 1st day of December, 2016, 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 charge and records and reports charge, 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 records and report 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.
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

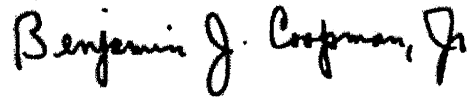
construed as to constitute a waiver of any defense the County may have under Sec. 893.80, Wis. Stats. or any other law.

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__.

COUNTY OF ROCK
DEPARTMENT OF PUBLIC WORKS

By:



TOWN CHAIR

Benjamin J. Coopman, Jr.
Director of Public Works

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
2016 Winter Rate Per Mile	\$900.00
2017 Winter Rate Per Mile	\$900.00
2016 Winter Contract Amount (1/5th year)	\$360.00
2017 Winter Contract Amount	\$1,800.00
Total Minimum Contract Amount (this contract)	\$2,160.00
Stipulated Sum Clause Amount	\$1,000.00

11/1/2016

Executive Summary

Approve Winter Maintenance Agreement- Town of Koshkonong, Jefferson Co.

The Town of Koshkonong in Jefferson County adjoins parts of the Towns of Milton and Lima in Rock County. The partial boundary road between them is County Line Road. The Town of Koshkonong has three short subdivision roads (Pottawatom Trail, Blackhawk Bluff Drive and Oxbow Bend) connecting to County Line Road that are relatively isolated from the town's road system. They are on a small spit of land that juts out into Lake Koshkonong.

The Town of Koshkonong contacted Rock County Department of Public Works (DPW), which currently serves the adjoining Rock County Towns of Milton and Lima. During winter maintenance activities, the Koshkonong snow plow truck must travel parts of County Line Road to get to these three isolated subdivision roads in Koshkonong. To improve service, the Town of Koshkonong Board asked Rock County DPW if the county might be willing to contract with the town to provide winter maintenance only, to these three roads within Koshkonong.

This proposed agreement is modeled after the current Annual Road Maintenance Agreements between Rock County and the 12 contracted towns within Rock Co. However, it does not include any language concerning the routine maintenance and construction work included for Rock County towns. The agreement uses the same annual rate per mile being charged to Rock County towns in 2016 and proposed for 2017. It would begin on December 1, 2016 and run through December 31, 2017. If continued past 2017, the rate per mile would be adjusted to equal the rate charged to Rock County towns for subsequent years. There would also be the same Stipulation fee requirement applied if Koshkonong were to opt out and then want back in a few years later.

These two (2) new miles of Koshkonong roads are very close to routes currently served by the plow driver assigned to the Town of Milton and would be added to that route. Minimal time would be added to the Milton route. No additional equipment would need to be purchased to accommodate this request.

Matrix Plan

Status of Recommendations

Operations and Service Provision			
<i>Number</i>	<i>Description</i>	<i>Action Taken</i>	<i>Further Information</i>
1.	Discontinue paving to towns	Discussed July 14, 2016. No decision.	Rejected September 29, 2016.
2.	Require Supplemental Payment from larger towns	Rejected recommendation on July 14, 2016 and will leave status quo.	Reopen discussion with committee. September 29, 2016.
3.	Develop menu options for Towns to select services	No firm action, pending further input from towns.	Meet with Towns/County Committee. September 29, 2016.
4.	Replace pickup trucks with single-axle dump trucks	Laid over for 2017. Revisit in 2018. September 29, 2016.	
5.	County Departments should consider DPW for certain construction projects	Accepted July 14, 2016.	

Fleet and Parts			
<i>Number</i>	<i>Description</i>	<i>Action Taken</i>	<i>Further Information</i>
6.	Adopt a 9-year replacement cycle for single-axle dump trucks	Accepted June 9, 2016.	Monitor yearly to fine-tune the optimum year for this replacement target.
7.	Adopt the Equivalent Annual Cost (EAC) methodology for determining optimum replacement schedules	Accepted June 9, 2016.	
8.	Calculate depreciation costs using full value at initial purchase	Rejected June 9, 2016. Also requires a change in State cost accounting practices.	
9.	Use FASTER to establish preventative maintenance schedules	Supported use or acquisition of best software package to improve efficiency and processes.	
10.	Use FASTER to generate reports on shop performance and efficiency	Supported use or acquisition of best software package to improve efficiency and processes.	

11.	Study further the low parts inventory ratio and turnover rate	Discussed on June 9, 2016. Pending further study and then action.	
12.	Limit access to the parts room to authorized staff only	Implemented June 1, 2016.	
13.	<i>Work with CCG Systems to implement a bar code reader system for parts charging</i>		
Technology and Administration			
<i>Number</i>	<i>Description</i>	<i>Action Taken</i>	<i>Further Information</i>
14.	Continue work on automated timekeeping system for hourly employees	Discussed on May 12, 2016. Pending final action.	See #17 below
15.	Have timekeeping data transfer automatically to other cost accounting systems	Discussed on May 12, 2016. Pending final action	See #17 below
16.	Synchronize automatic timekeeping to billing systems	Discussed on May 12, 2016. Pending final action	See #17 below

17.	If County created systems cannot be upgraded to meet the above two tasks, seek an outside developed application	Discussed on May 12, 2016. Pending final action	Approved purchase of RT Vision software on October 13, 2016.
18.	Develop a manual of billing policies and procedures		
19.	Develop a procedural timeline for issuance of monthly billings	Accepted May 12, 2016	
20.	Reclassify the Account Clerk 2 position to a Cost Allocation Specialist	Accepted May 12, 2016	
Staffing & Facilities			
<i>Number</i>	<i>Description</i>	<i>Action Taken</i>	<i>Further Information</i>
21.	Prepare for non-winter staff reductions; winter staff expansion	Explore a hiring list for seasonal employees. September 29, 2016.	
22.	Prepare for night maintenance work, including supervision	Work in progress for 2017. September 29, 2016.	

23.	Move forward with a planned garage facility in the Beloit area	Agreed by consensus, September 29, 2016.	
24.	Locate future facility expansions close to the interstate corridor	Agreed by consensus, September 29, 2016.	
25.	Maintain a single repair shop and parts room	Agreed by consensus, September 29, 2016.	

9/28/16

Revised 9/29/16

COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16130	SIGNS,POSTS & LU		09/27/2016	DECKER SUPPLY CO INC	2,871.00
			09/13/2016	WIEDENBECK INC	49.68
			09/12/2016	BADGER STATE INDUSTRIES	1,602.91
			10/21/2016	PINE RIVER GROUP	4,288.80
00-0000-0060-16150	REPAIR PRTS & AC		09/13/2016	GORDIE BOUCHER FORD LINCOLN ME	172.00
			09/08/2016	BROOKS TRACTOR INC	457.79
			09/12/2016	J AND J BEARING AND TRUCK PART	566.82
			06/14/2016	JOHNSON TRACTOR INC	4,547.11
			09/19/2016	MONROE TRUCK EQUIPMENT INC	821.72
			09/23/2016	GRAINGER	14.72
			09/14/2016	WIEDENBECK INC	84.19
			09/23/2016	MOTION INDUSTRIES INC	237.67
			09/13/2016	FUEL SYSTEMS INC	155.62
			09/01/2016	BADGER TRUCK CENTER INC	5,070.98
			10/06/2016	FERTILIZER DEALER SUPPLY INC	264.15
			09/21/2016	TRIEBOLD IMPLEMENT INC	748.35
			09/23/2016	FORCE AMERICA INC	443.69
			09/20/2016	RITTER TECHNOLOGY LLC	1,191.69
			09/01/2016	NAPA AUTO PARTS	932.83
			09/07/2016	MADISON TRUCK SALES INC	3,473.95
			09/01/2016	MID STATE EQUIPMENT JANESVILLE	706.95
			09/07/2016	BADGER UTILITY INC	598.65
			09/06/2016	BOBCAT OF JANESVILLE	165.81
			09/07/2016	LAKESIDE INTERNATIONAL TRUCKS	1,837.02
			09/12/2016	DEL CITY	169.03
			10/15/2016	WAUSAU EQUIPMENT COMPANY INC	419.66
			08/31/2016	AUTOWARES INC	10.69
			09/30/2016	WEX BANK	12.99
	06/20/2016	SYNCHRONY BANK	23.16		
	10/07/2016	V AND H INC	75.18		
	09/16/2016	MID STATES EQUIPMENT INC	412.61		
	09/23/2016	JFTCO INC	6,357.02		
	09/27/2016	HYDROSEEDING COMPANY LLC,THE	408.42		
00-0000-0060-16160	TIRES		09/13/2016	COMSTOCK TIRE INC	786.18
			09/21/2016	POMPS TIRE SERVICE INC	3,038.20
			09/06/2016	GOODYEAR COMMERCIAL TIRE AND S	9,521.41
00-0000-0060-16170	BATTERIES		09/12/2016	INTERSTATE BATTERIES OF ROCKFO	317.25
00-0000-0060-16180	IRON & STEEL		09/21/2016	WIEDENBECK INC	2,266.23
			09/21/2016	AMERICAN INDUSTRIAL STEEL AND	337.35
00-0000-0060-16190	GASOLINE		09/30/2016	WEX BANK	10,728.07
00-0000-0060-16200	DIESEL FUEL				

COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			09/24/2016	BROWN OIL CO INC	2,603.70
			09/30/2016	WEX BANK	36,956.02
00-0000-0060-16230	LUBE & OIL		09/26/2016	KELLEY WILLIAMSON CO	2,056.75
00-0000-0060-16599	SERVICE REPAIRS		08/22/2016	GORDIE BOUCHER FORD LINCOLN ME	17,283.43
			09/06/2016	DAVIS CITGO SERVICE INC	400.78
			09/01/2016	JOHNSON TRACTOR INC	334.17
			08/29/2016	MONROE TRUCK EQUIPMENT INC	9,361.00
			09/09/2016	POMPS TIRE SERVICE INC	263.20
			09/22/2016	TOM PECK FORD INC.	110.47
			10/06/2016	GLASSWORKS OF WISCONSIN INC	700.00
			09/27/2016	AT AND T MOBILITY	164.22
00-0000-0060-64900	OTHER SUPPL/EXP		08/31/2016	AUTOWARES INC	10.69
				ISF-HWY PROG TOTAL	136,431.98

COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4020-4321-64900	OTHER SUPPL/EXP		10/03/2016	CITY OF JANESVILLE	142.00
				T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL	142.00
41-4028-4321-64900	OTHER SUPPL/EXP		10/03/2016	CITY OF JANESVILLE	24.00
				T. NEWARK ROUTINE MAINTENANCE PROG TOTAL	24.00
41-4034-4321-64900	OTHER SUPPL/EXP		10/03/2016	CITY OF JANESVILLE	27.00
				T. ROCK ROUTINE MAINTENANCE PROG TOTAL	27.00
41-4036-4321-64900	OTHER SUPPL/EXP		08/31/2016	RYAN FARM QUARRIES	232.75
				T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL	232.75
41-4290-4290-67105	MOTOR VEHICLES		09/15/2016	GORDIE BOUCHER FORD LINCOLN ME	1,052.76
				COUNTY MOTOR POOL OPERATION PROG TOTAL	1,052.76
41-4300-4110-63100	OFC SUPP & EXP		09/20/2016	STAPLES BUSINESS ADVANTAGE	221.96
41-4300-4110-64200	TRAINING EXP		09/30/2016	WISCONSIN COUNTY HIGHWAY	50.00
41-4300-4110-64911	CLEARING ACCT	P1601055	09/22/2016	JP MORGAN CHASE BANK NA	1,299.21
				COUNTY HIGHWAY ADMINISTRATION PROG TOTAL	1,571.17
41-4300-4130-62189	OTHER MED SERV		10/04/2016	OCCUPATIONAL HEALTH CENTERS	766.00
			10/04/2016	STETTNER,JEFFREY	74.00
				DRUG & ALCOHOL COMPLIANCE PROG TOTAL	840.00
41-4300-4192-62210	TELEPHONE		09/30/2016	PRECISE MRM LLC	1,700.00
41-4300-4192-62422	RADIO R&M		09/20/2016	GENERAL COMMUNICATIONS INC	2,976.00
				COUNTY HIGHWAY RADIO MAINT. PROG TOTAL	4,676.00
41-4300-4321-62201	ELECTRIC		09/29/2016	ALLIANT ENERGY/WP&L	197.52
			09/30/2016	ROCK ENERGY COOPERATIVE	13.62
41-4300-4321-64200	TRAINING EXP		09/26/2016	COMMUNITY ACTION INC OF ROCK &	750.00
			10/12/2016	FRIENDLY VILLAGE CATERING	810.00
41-4300-4321-64900	OTHER SUPPL/EXP				

COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			09/30/2016	UNIVERSAL RECYCLING TECHNOLOGI	55.44
			COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL		1,826.58
41-4300-4325-64900	OTHER SUPPL/EXP		08/09/2016	HENRY G MEIGS LLC	59,043.50
			08/09/2016	MEIGS ADVANTAGE LLC	4,037.16
			COUNTY HIGHWAY SEAL COATING PROG TOTAL		63,080.66
41-4300-4328-62150	ENGINEER FEES		09/22/2016	AYRES ASSOCIATES INC	3,051.61
			09/30/2016	RH BATTERMAN AND COMPANY INC	1,290.72
41-4300-4328-63701	CR.STONE/GRAVEL		09/30/2016	JANESVILLE SAND AND GRAVEL CO	1,490.08
41-4300-4328-64900	OTHER SUPPL/EXP		09/30/2016	BROOKS TRACTOR INC	34,000.00
			08/31/2016	CONTECH CONSTRUCTION	1,223.20
			09/15/2016	BJOIN INC	110,030.38
			09/20/2016	NEENAH FOUNDRY COMPANY	1,561.00
			09/15/2016	ACE PORTABLES	80.00
			09/29/2016	AMERICAN INDUSTRIAL STEEL AND	311.87
			COUNTY ROAD CONSTRUCTION PROG TOTAL		153,038.86
41-4310-4731-64900	OTHER SUPPL/EXP		10/03/2016	CITY OF JANESVILLE	18.00
			STATE MAINT. AFE 0053-01-31 PROG TOTAL		18.00
41-4310-4733-64900	OTHER SUPPL/EXP		10/03/2016	CITY OF JANESVILLE	72.00
			STATE MAINT. AFE 0053-01-33 PROG TOTAL		72.00
41-4310-4734-64900	OTHER SUPPL/EXP		10/03/2016	CITY OF JANESVILLE	66.00
			STATE MAINT. AFE 0053-01-34 PROG TOTAL		66.00
41-4310-4740-64900	OTHER SUPPL/EXP		09/30/2016	PRECISE MRM LLC	680.00
			10/06/2016	SAUK COUNTY HIGHWAY	415.40
			09/14/2016	ALPINE REDI MIX INC	952.00
			SPECIAL AFE'S PROG TOTAL		2,047.40
41-4350-4210-61920	PHYSICALS		10/06/2016	DEAN MEDICAL CENTER	290.00
			COST POOLS EMPLOYEE BENEFITS PROG TOTAL		290.00
41-4350-4220-63400	OPERATING SUPPLI		09/06/2016	JOHNSON TRACTOR INC	659.28

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			09/13/2016	WIEDENBECK INC	389.39
			09/26/2016	OLSEN SAFETY EQUIPMENT CORP	794.27
			09/16/2016	ORFORDVILLE LUMBER CO	43.96
			09/27/2016	BOBCAT OF JANESVILLE	246.81
41-4350-4220-63602	CONSUMABLE TOOLS		09/14/2016	GENERAL COMMUNICATIONS INC	930.82
			10/04/2016	MENARDS	12.21
			09/26/2016	OLSEN SAFETY EQUIPMENT CORP	458.76
			09/14/2016	KIMBALL MIDWEST	309.60
			09/26/2016	SYNCHRONY BANK	43.33
			COST POOLS FIELD SMALL TOOLS PROG TOTAL		3,888.43
41-4350-4230-62160	CLEANING CONTRAC		09/06/2016	CINTAS CORP	692.32
41-4350-4230-62164	DISPOSAL SERV		10/01/2016	LIBERTY TIRE RECYCLING LLC	317.51
41-4350-4230-63400	OPERATING SUPPLI		10/06/2016	BODY SHOP SUPPLY CO INC	164.02
			09/30/2016	KELLEY WILLIAMSON CO	1,568.00
			10/04/2016	MENARDS	9.74
			09/21/2016	WELDERS SUPPLY CO БЕЛОIT INC	113.56
			09/13/2016	WIEDENBECK INC	134.18
			09/21/2016	FASTENAL COMPANY	51.51
			09/30/2016	HALLMAN LINDSAY INC	166.67
			09/28/2016	BJ ELECTRIC SUPPLY INC	13.05
			09/27/2016	MADISON TRUCK SALES INC	7.20
			09/21/2016	FIRST AYD CORPORATION	2,451.42
			09/21/2016	BADGER UTILITY INC	94.44
			09/06/2016	BOBCAT OF JANESVILLE	120.32
			09/07/2016	KIMBALL MIDWEST	1,046.85
			10/12/2016	TIP PLUS CORP	631.60
			10/13/2016	FIRST SUPPLY LLC	15.96
			09/07/2016	AIRGAS NORTH CENTRAL	115.50
			09/14/2016	AUTOWARES INC	209.76
			09/22/2016	DRAEGER TOOLS LLC	29.69
41-4350-4230-63516	WELDING SUPPLIES		09/28/2016	WELDERS SUPPLY CO БЕЛОIT INC	759.10
41-4350-4230-63602	CONSUMABLE TOOLS		09/08/2016	KELLEY WILLIAMSON CO	1,518.43
			09/23/2016	GRAINGER	90.90
			10/05/2016	WISCONSIN LIFT TRUCK CORP	1,027.83
			09/27/2016	AIRGAS NORTH CENTRAL	3,149.04
			09/22/2016	DRAEGER TOOLS LLC	24.95
			06/20/2016	SYNCHRONY BANK	82.07
			COST POOLS SHOP OPERATIONS PROG TOTAL		14,605.62

COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			08/09/2016	HENRY G MEIGS LLC	190,215.97
			10/05/2016	JEFFERSON COUNTY HIGHWAY	1,125.22
			08/09/2016	MEIGS ADVANTAGE LLC	12,933.96
				SEAL COATING OPERATIONS PROG TOTAL	204,275.15
41-4350-4270-62160	CLEANING CONTRAC		09/25/2016	DIVERSIFIED BUILDING MAINTENAN	400.83
			09/06/2016	CINTAS CORP	155.76
41-4350-4270-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	74.00
41-4350-4270-62201	ELECTRIC		10/08/2016	EVANSVILLE WATER AND LIGHT DEP	8.48
			09/26/2016	ALLIANT ENERGY/WP&L	3,517.42
41-4350-4270-62202	WATER		09/28/2016	E AND D WATER WORKS INC	12.50
41-4350-4270-62203	NATURAL GAS		09/22/2016	ALLIANT ENERGY/WP&L	165.87
41-4350-4270-62210	TELEPHONE		09/28/2016	FRONTIER COMMUNICATION OF WI	52.39
41-4350-4270-62460	BLDG SERV R&M		10/06/2016	JANESVILLE DOOR CO LTD	569.26
41-4350-4270-63500	R&M SUPPLIES		09/08/2016	ZEP MANUFACTURING CO	157.12
			10/20/2016	R E MICHEL COMPANY	64.56
			10/07/2016	VERITIV OPERATING COMPANY	644.70
41-4350-4270-63513	ELEC SUPPLIES		09/16/2016	BJ ELECTRIC SUPPLY INC	1,080.66
41-4350-4270-65335	PORT.TOILET RENT		10/01/2016	ACE PORTABLES	374.70
				COST POOLS BLDG & GRDS OP PROG TOTAL	7,278.25
41-4350-4271-62201	ELECTRIC		10/08/2016	EVANSVILLE WATER AND LIGHT DEP	8.47
			09/26/2016	ALLIANT ENERGY/WP&L	76.96
			09/30/2016	ROCK ENERGY COOPERATIVE	29.34
				COST POOLS SALT SHED OPERATION PROG TOTAL	114.77
41-4350-4280-67110	CAP.EQUIPMENT	P1602723	09/28/2016	GENERAL COMMUNICATIONS INC	26,010.90
				COST POOLS AQU. CAPITAL ASSETS PROG TOTAL	26,010.90
41-4400-4400-64900	OTHER SUPPL/EXP		10/10/2016	DANE COUNTY HIGHWAY	31,862.28
			07/29/2016	HENRY G MEIGS LLC	176,507.56
			07/29/2016	MEIGS ADVANTAGE LLC	10,710.60
				NON GOVERNMENT MISC SERVICES PROG TOTAL	219,080.44

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41-4453-4110-62210	TELEPHONE		09/27/2016	CHARTER COMMUNICATIONS	922.00
			09/28/2016	AT AND T	64.78
41-4453-4110-62422	RADIO R&M		09/20/2016	GENERAL COMMUNICATIONS INC	151.00
41-4453-4110-63100	OFC SUPP & EXP		08/31/2016	OFFICE PRO INC	38.80
41-4453-4110-64200	TRAINING EXP		10/11/2016	USDA APHIS	546.00
41-4453-4110-64918	ADVERTISING		10/07/2016	MIDWEST FLYER MAGAZINE	54.75
SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL					1,777.33
41-4453-4453-62119	OTHER SERVICES		10/19/2016	PROTECTION TECHNOLOGIES	300.00
41-4453-4453-62160	CLEANING CONTRAC		09/25/2016	DIVERSIFIED BUILDING MAINTENAN	485.00
			09/01/2016	CINTAS CORP	200.00
41-4453-4453-62164	DISPOSAL SERV		10/01/2016	ACE PORTABLES	142.00
			09/30/2016	ADVANCED DISPOSAL SERVICES	57.00
41-4453-4453-62189	OTHER MED SERV		09/30/2016	SMITH,KEVIN	120.00
41-4453-4453-62201	ELECTRIC		09/19/2016	ALLIANT ENERGY/WP&L	2,167.14
41-4453-4453-62202	WATER		10/10/2016	CITY OF JANESVILLE	152.26
41-4453-4453-62203	NATURAL GAS		10/03/2016	ALLIANT ENERGY/WP&L	83.75
41-4453-4453-62206	SEWER		10/10/2016	CITY OF JANESVILLE	247.78
41-4453-4453-62207	STORM WATER CHGS		10/10/2016	CITY OF JANESVILLE	8,525.14
41-4453-4453-62290	OTHER SERV		10/10/2016	CITY OF JANESVILLE	250.85
41-4453-4453-62420	MACH & EQUIP RM		09/29/2016	MAXXED OUT MOTORSPORTS	204.63
			09/21/2016	COTTA TRANSMISSION LLC	18,247.00
41-4453-4453-63501	GAS & FUELS		09/26/2016	FERRELLGAS	49.29
41-4453-4453-64200	TRAINING EXP		09/20/2016	BJ ELECTRIC SUPPLY INC	484.13
41-4453-4453-64900	OTHER SUPPL/EXP		10/20/2016	MENARDS	46.94
			09/22/2016	SHERWIN INDUSTRIES INC	398.84
			10/05/2016	FASTENAL COMPANY	21.07
			09/22/2016	FERTILIZER DEALER SUPPLY INC	567.55
			09/07/2016	BJ ELECTRIC SUPPLY INC	277.15

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			10/04/2016	SIMMONS FENCE AND SPECIALTY PR	5,195.00
			09/09/2016	GENESIS LAMP CORPORATION	1,374.42
			09/19/2016	BLUEGLOBES LLC	579.97
				SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL	40,176.91
41-4551-4082-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	37.42
41-4551-4082-62201	ELECTRIC		09/30/2016	ROCK ENERGY COOPERATIVE	25.27
				COUNTY PARKS CARVER ROEHL PROG TOTAL	62.69
41-4551-4083-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	100.60
41-4551-4083-62201	ELECTRIC		09/30/2016	ROCK ENERGY COOPERATIVE	28.13
				COUNTY PARKS GIBBS LAKE PROG TOTAL	128.73
41-4551-4084-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	81.00
41-4551-4084-62201	ELECTRIC		09/26/2016	ALLIANT ENERGY/WP&L	54.82
				COUNTY PARKS HAPPY HOLLOW PROG TOTAL	135.82
41-4551-4085-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	267.12
41-4551-4085-65335	PORT.TOILET RENT		10/01/2016	ACE PORTABLES	185.90
				COUNTY PARKS INDIANFORD PROG TOTAL	453.02
41-4551-4086-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	172.30
				COUNTY PARKS LEE PROG TOTAL	172.30
41-4551-4087-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	193.00
				COUNTY PARKS MAGNOLIA BLUFF PROG TOTAL	193.00
41-4551-4088-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	87.80
41-4551-4088-62201	ELECTRIC		09/30/2016	ROCK ENERGY COOPERATIVE	146.16
				COUNTY PARKS BECKMAN MILL PROG TOTAL	233.96
41-4551-4089-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	95.80

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COUNTY PARKS MURWIN PROG TOTAL					95.80
41-4551-4090-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	98.33
41-4551-4090-62201	ELECTRIC		09/19/2016	ALLIANT ENERGY/WP&L	50.12
COUNTY PARKS ROYCE DALLMAN PROG TOTAL					148.45
41-4551-4091-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	123.04
41-4551-4091-62201	ELECTRIC		09/28/2016	ALLIANT ENERGY/WP&L	56.48
COUNTY PARKS SPORTSMAN PROG TOTAL					179.52
41-4551-4093-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	82.56
41-4551-4093-62201	ELECTRIC		09/26/2016	ALLIANT ENERGY/WP&L	20.16
COUNTY PARKS SWEET ALLYN PROG TOTAL					102.72
41-4551-4095-62160	CLEANING CONTRAC		09/06/2016	CINTAS CORP	155.28
41-4551-4095-64900	OTHER SUPPL/EXP		09/29/2016	BLOYER WELL	2,194.09
COUNTY PARKS GENERAL MAINT. PROG TOTAL					2,349.37
41-4551-4102-62164	DISPOSAL SERV		09/30/2016	ADVANCED DISPOSAL SERVICES	19.16
41-4551-4102-62201	ELECTRIC		09/30/2016	ROCK ENERGY COOPERATIVE	59.53
41-4551-4102-64900	OTHER SUPPL/EXP		10/11/2016	FERRELLGAS	49.99
TURTLE CREEK PKY COUNTY PARK PROG TOTAL					128.68

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I have reviewed the preceding payments in the total \$750,597.04

Date: Dept _____

Committee _____