



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

Airport - Highways - Parks

3715 Newville Road, Janesville, WI 53545
Phone: (608)757-5450 Fax: (608)757-5470
www.co.rock.wi.us

**Amended
11/3/2017**

Public Works Committee Meeting – Parks & Highway
Thursday, November 9, 2017 – 8:00 a.m.
Public Works Department- Committee Room
3715 Newville Road
Janesville WI 53545

A G E N D A

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of October 10 and October 12, 2017
4. Citizen Participation, Communications, and Announcements
5. **PARKS BUSINESS**
 - a. Resolution: Authorizing Purchase of Rye Farms Inc. Property and Amending the Department of Public Works – Parks Division Budget
 - b. Resolution: Authorizing Acceptance of Carol Miller Land Donation
 - c. Next Meeting Date: Tuesday, December 12, 2017 at 8:00 a.m. at the Department of Public Works
6. **HIGHWAY BUSINESS**
 - a. Discussion – MSA Donation for United Way
 - b. Resolution: Awarding Contract For Uniforms, Shop Towels and Walk-Off Mats Department of Public Works Airport, Parks, Highway 2018-2020
 - c. Discussion – Equipment Process
 - d. Update and Discussion – DPW Billing
 - e. Update and Discussion – DPW Project Status – Attached.
 - f. Update and Discussion – Assistant Director Position
 - g. Review of Payments
 - h. Next Meeting Date: Thursday, December 14, 2017 at 8:00 a.m. at the Department of Public Works
7. **AIRPORT BUSINESS**
 - a. Discussion and Possible Action - Approval of Southern Wisconsin Regional Airport and Janesville FAA Contract Tower Letter of Agreement
8. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

PUBLIC WORKS COMMITTEE
INITIATED BY



Lori A. Williams, Parks Director
DRAFTED BY

PUBLIC WORKS COMMITTEE
SUBMITTED BY

September 27, 2017
DATE DRAFTED

**AUTHORIZING PURCHASE OF RYE FARMS INC. PROPERTY AND AMENDING THE
DEPARTMENT OF PUBLIC WORKS - PARKS DIVISION BUDGET**

- 1 **WHEREAS**, the Rock County Department of Public Works Parks Division was approached by Rye
- 2 Farms Inc. regarding the County's interest in purchasing 1.52 acres of their property located east of the
- 3 State Highway 140 bridge over Turtle Creek in Bradford Township, north of the Village of Clinton,
- 4 Wisconsin for use as part of the County Parks System; and,
- 5
- 6 **WHEREAS**, the Department of Public Works Parks Division toured the property, which has access for
- 7 canoeing, kayaking, and fishing to Turtle Creek, which the Wisconsin Department of Natural
- 8 Resources has identified as an "Exceptional Water Resource"; and,
- 9
- 10 **WHEREAS**, the Parks Division believes this land provides an exciting opportunity for the County to
- 11 develop this land for recreational use by the general public; and,
- 12
- 13 **WHEREAS**, the County has completed a preliminary Certified Survey Map (CSM) of the property, a
- 14 copy of which is attached hereto; and,
- 15
- 16 **WHEREAS**, prior to the purchase of the property, the Rock County Planning and Development
- 17 Committee and the Town of Bradford will need to approve the requested land division as this property
- 18 is a remnant that was created by the State Highway 140 Right of Way and a requested zoning change
- 19 will need to be approved by the Town of Bradford; and,
- 20
- 21 **WHEREAS**, the Public Works Parks Division will need to make necessary site improvements to the
- 22 land if it is purchased by the County; and,
- 23
- 24 **WHEREAS**, the Rock County Trail Coalition has committed \$3,000 as a contribution toward \$16,000
- 25 purchase price.

26

27 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly

28 assembled this _____ day of _____, 2017 does hereby authorize the purchase

29 of Rye Farms Inc. property, located at State Highway 140, East Creek Road in Clinton, WI, for the

30 sum of \$16,000, which is to include a \$3,000 contribution from the Rock County Trail Coalition and;

31

32 **BE IT FURTHER RESOLVED** that the County Board Chair and the County Clerk be authorized to

33 execute legal documents related to the sale transaction on behalf of the County, but only after the land

34 division has been properly approved and the Town of Bradford has rezoned the property.

35

36 **BE IT FURTHER RESOLVED** the Department of Public Works Parks Division budget be amended as

37 follows:

38

| 39 Account No. | Budget | Increase/Decrease | Amended |
|-----------------------|-----------|-------------------|-----------|
| 40 Description | 2017 | | Budget |
| 41 Source of Funds: | 0 | \$3,000 | \$3,000 |
| 42 41-4592-4800-4600 | | | |
| 43 Contributions | | | |
| 44 Use of Funds: | | | |
| 45 41-4592-4800-67200 | \$342,800 | \$3,000 | \$345,800 |

Respectfully submitted:

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Rick Richard

Brenton Driscoll

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Henry Brill

Betty Jo Bussie

Mary Mawhinney

Louis Peer

Alan Sweeney

Terry Thomas

PARKS ADVISORY COMMITTEE

Tom Presny

Floyd Finney

Dean Paynter

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair

Date

FISCAL NOTE:

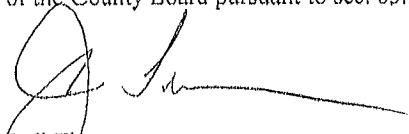
Sufficient funds remain in the Parks' 2017 budget for the County share of the purchase price due to other projects being under budget. However, the purchase of additional property will also add to our annual maintenance and improvement costs.



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. As an amendment to the 2017 budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a) Wis. Stats.



Jodi Timmerman
Interim Corporation Counsel

ADMINISTRATIVE NOTE:

Increasing County park land is consistent with Goal 12.16 ("Acquire additional park space to address gaps in level of service") of Rock County's Parks, Outdoor Recreation and Open Space (POROS) plan, and land donations are a cost-effective way to acquire and preserve natural spaces. I should note that in the 2018 budget I did not recommend the Public Works Department's request to add 1.0 FTE staff to help with maintaining the growing park system.



Josh Smith
County Administrator

Executive Summary
Authorizing Purchase of Rye Farms 140 Property

The purpose of this Resolution is to authorize the purchase of the Rye Farms HWY 140 property as a canoe/kayak launch for the Department of Public Works Parks Division. It also authorizes the County Board Chairman and County Clerk to execute required documents to effect the sale.

The Rye Farms Inc. approached the County in early 2017 to gauge interest in the Rye Farms Property on HWY 140. The Committee has expressed interest in acquiring the property. The Department of Public Works Parks Division has toured the creek front property that has a great creek access at the 140 Bridge. Possible uses for the site include canoeing, kayaking, fishing, and parking.

This purchase is of approximately 1.52 acres of land and an existing paved driveway, parking area, and canoe/kayak launch purchase price of \$16,000. We also have a \$3,000 commitment of contribution from the Rock County Trail Coalition towards the purchase. The site will require minor modifications and maintenance. The Department has already invested \$1,500 on professional services for appraisal and survey work done by the county. Therefore, the total estimated cost of the project is \$16,000 and staff time and is within county negotiation parameters. The appraisal was paid for through the Rock County Green Fund.



Rye Farms Property
10-4-2016



1 Inch = 80 feet
Airphoto: 2016

This resolution also authorizes use of surplus funds from other projects in the Capital Budget funds in The Public Works Parks Division budget. There are currently surplus funds available in the 2017 capital improvement budget to cover this expense.

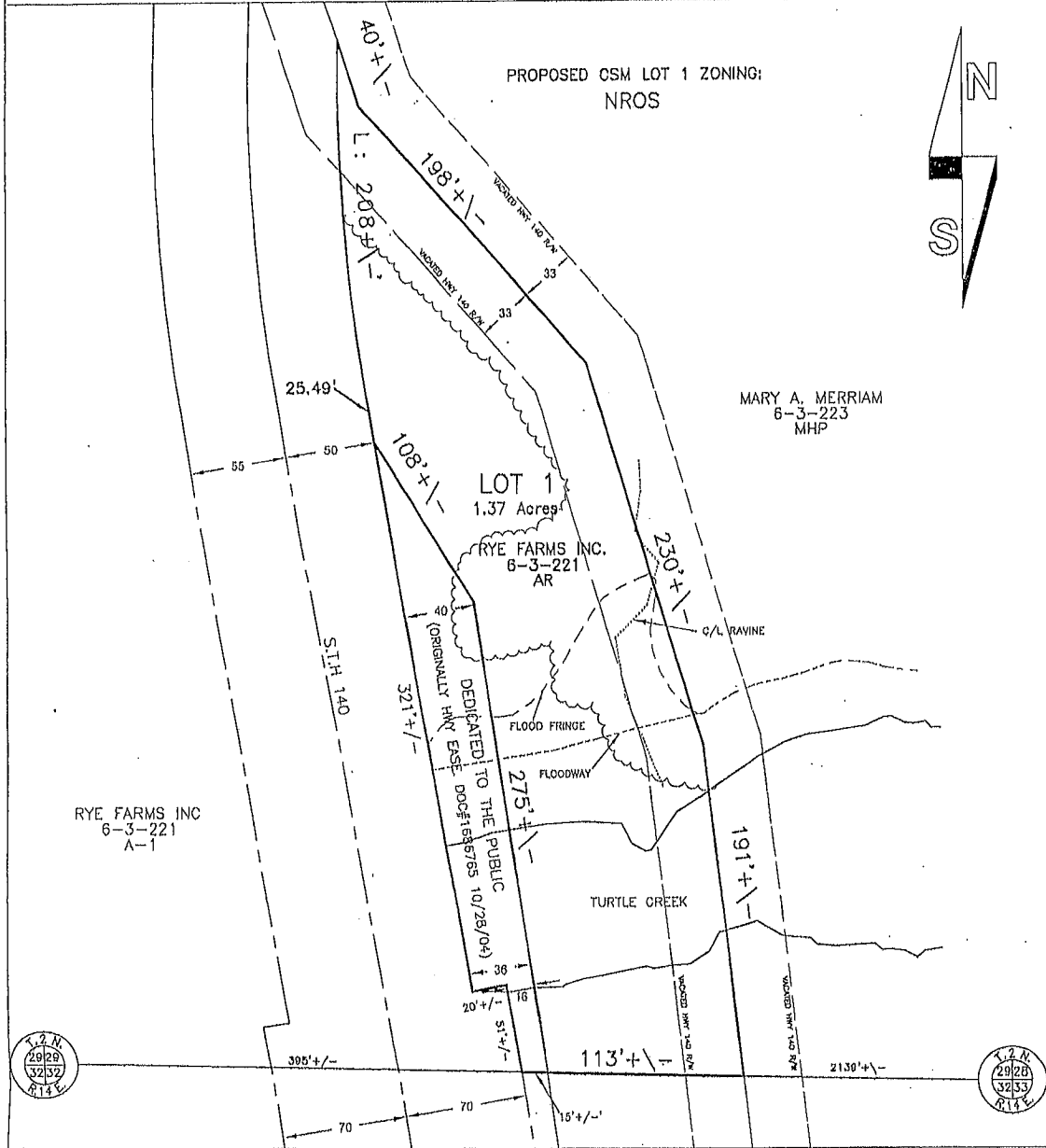
Respectfully submitted,

Lori Williams

Lori A. Williams
Parks Director

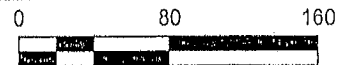
PRELIMINARY CERTIFIED SURVEY MAP OF

PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION
29, TOWNSHIP 2 NORTH, RANGE 14 EAST



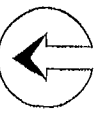
ROCK COUNTY SURVEYORS OFFICE

COURTHOUSE BUILDING
51 S. MAIN STREET - JANESVILLE, WI. 53545
PH. 608-757-5658





- LEGEND**
- 3/4" IRON ROD SET
 - IRON ROD W/ CAP FOUND
 - TREE LINE
 - PROPERTY LINE
 - WIS. DNR FLOODWAY
 - WIS. DNR FLOOD FRINGE
 - CENTERLINE OF RAVINE

PROJECT NO. 2017-29BR-RYE
FOR: ROCK COUNTY PARKS DEPT
DATE: 10/09/2017
FIELDBOOK; PROJECTS 2017 PG: 113
SHEET 1 OF 1



Rock Co. Public Works Parks Division
Proposed Purchase - Turtle Creek Access

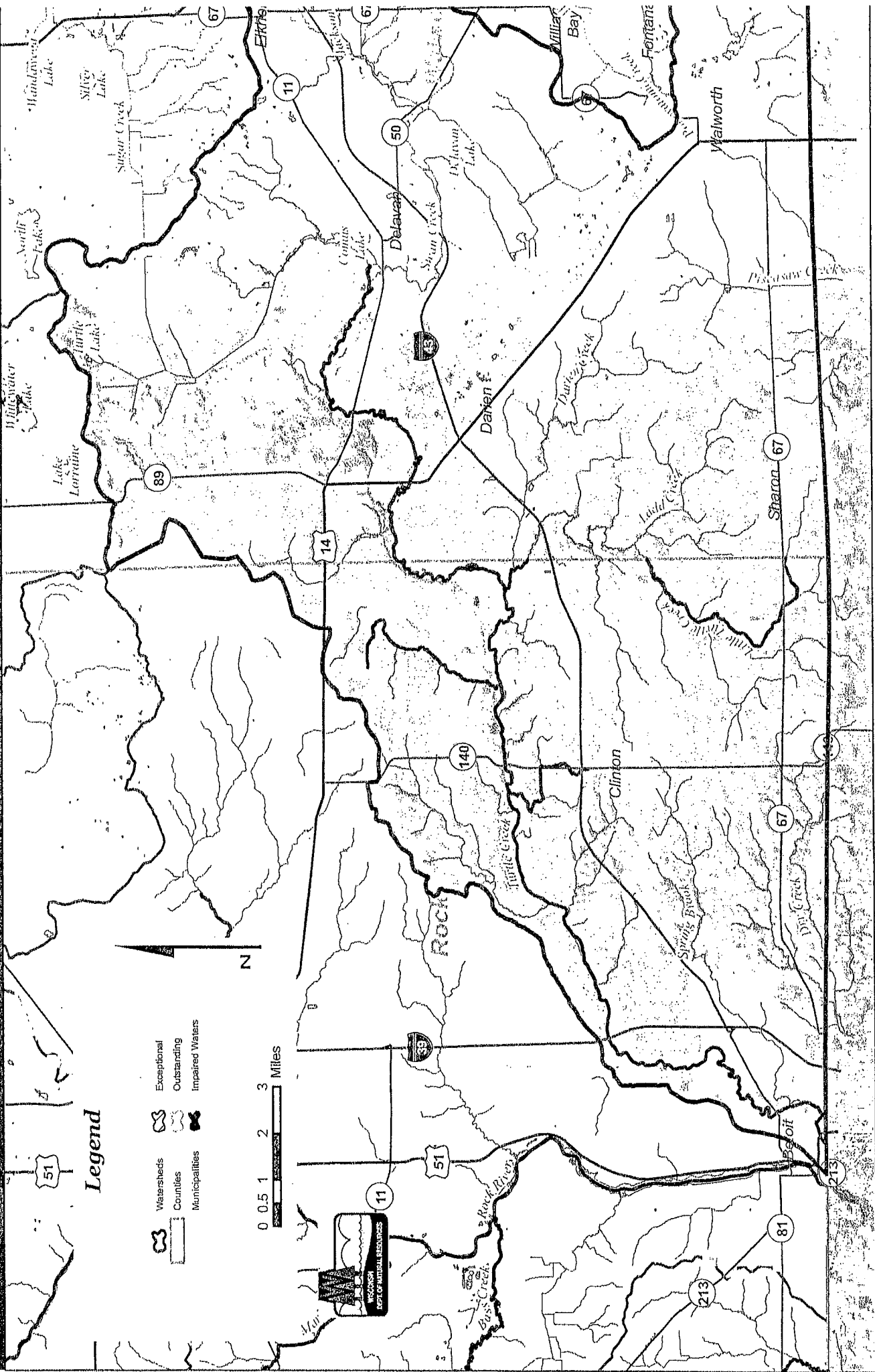
Legend

-  911 Roads
-  Tax Parcels

Airphoto: Spring 2016
1 inch = 200 feet



Turtle Creek Watershed Impaired waters & Exceptional Resource Waters

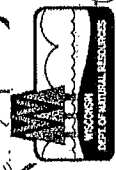


Legend

- Watersheds
- Counties
- Municipalities
- Exceptional
- Outstanding
- Impaired Waters

0 0.5 1 2 3 Miles

N



RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
Initiated by

Public Works Committee
& Parks Advisory Committee
Submitted by



Lori Williams, Parks Director
Drafted by

November 1, 2017
Date Drafted

AUTHORIZING ACCEPTANCE OF CAROL MILLER LAND DONATION

- 1 **WHEREAS**, Carol Miller has expressed a desire to make a donation of her land to Rock County. The
- 2 legal description of this property is attached. Said property is located in Fulton Township at the
- 3 confluence of the Yahara and Rock Rivers; and
- 4
- 5 **WHEREAS**, the Department of Public Works Parks Division toured Ms. Miller's property and found it
- 6 to provide an opportunity for Rock County to expand its Parks land holdings by approximately fifty-four
- 7 (54) acres; and
- 8
- 9 **WHEREAS**, said property is subject to a perpetual easement to the Wisconsin River Company for the
- 10 right to erect and maintain a line of towers and wires for the transmission of electrical current; and
- 11
- 12 **WHEREAS**, said property is also subject to a perpetual easement of approximately thirteen (13) acres to
- 13 the United States of America, the purpose of which is to restore, protect, manage, maintain and enhance
- 14 the functional values of wetlands and other lands and for the conservation of natural values including
- 15 fish and wildlife and their habitat, water quality improvement, flood water retention, groundwater
- 16 discharge, open space, aesthetic values and environmental education. This easement does allow for
- 17 fishing and other recreational uses that are consistent with the long-term protection and enhancement of
- 18 the wetland and other natural values of the easement area.
- 19
- 20 **NOW THEREFORE BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 21 this _____ day of _____, 2017 does hereby authorize the acceptance of the land
- 22 donation by Carol Miller, as set forth in the attached legal description, and;
- 23
- 24 **BE IT FURTHER RESOLVED** that the County Board Chair and the County Clerk be authorized to
- 25 execute legal documents related to the land donation on behalf of the County, and;
- 26
- 27 **BE IT FURTHER RESOLVED** that the property received by Rock County through this land donation
- 28 will remain park and wildlife area, open to the public for passive recreation. Improvements such as a
- 29 gravel roadway, small parking area and hiking trails will be permissible.
- 30
- 31 **BE IT FURTHER RESOLVED** that a sign shall be erected honoring Carol Miller and her family for
- 32 this donation.

AUTHORIZING ACCEPTANCE OF CAROL MILLER LAND DONATION

Page 2

Respectfully submitted,
PUBLIC WORKS COMMITTEE

PARKS ADVISORY COMMITTEE

Betty Jo Bussie, Chair

Tom Presny

Brent Fox, Vice-Chair

Floyd Finney

Eva M. Arnold

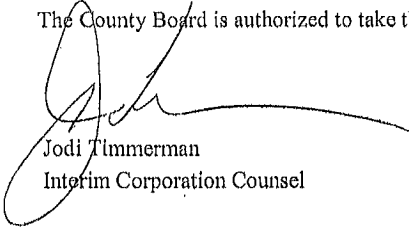
Dean Paynter

Rick Richard

Brenton Driscoll


LEGAL NOTE:

The County Board is authorized to take this action pursuant to section 59.52(6), Wis. Stats.


Jodi Timmerman
Interim Corporation Counsel

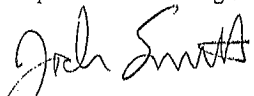
FISCAL NOTE:

Costs associated with this donation include the upfront costs of title insurance and the survey. Costs also include the ongoing maintenance and improvement of the property.


Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

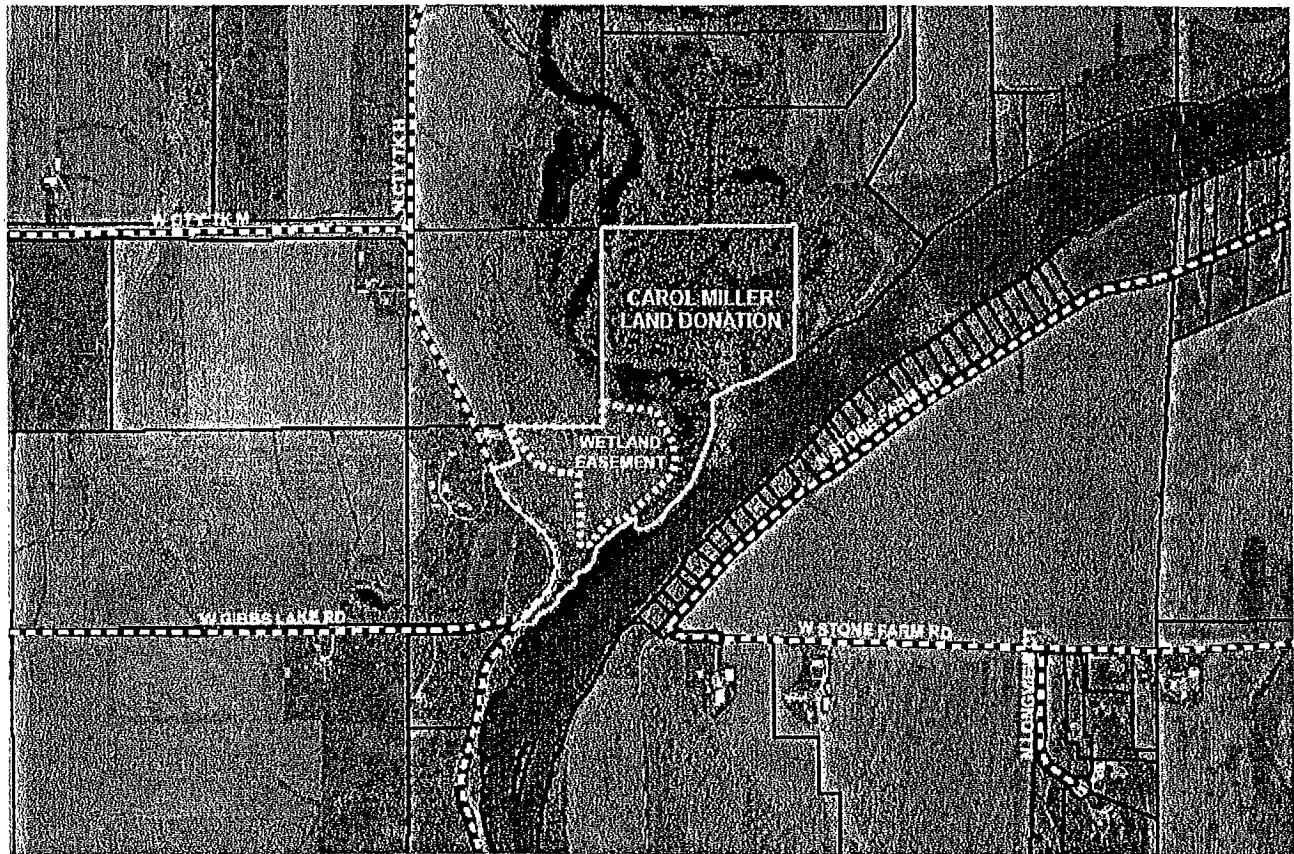
Increasing County park land is consistent with Goal 12.16 ("Acquire additional park space to address gaps in level of service") of Rock County's Parks, Outdoor Recreation and Open Space (POROS) plan, and land donations are a cost-effective way to acquire and preserve natural spaces. I should note that in the 2018 budget I did not recommend the Public Works Department's request to add 1.0 FTE staff to help with maintaining the growing park system.


Josh Smith
County Administrator

- EXECUTIVE SUMMARY -
**AUTHORIZING ACCEPTANCE OF
CAROL MILLER LAND DONATION**



Rock County Parks was contacted by Carol Miller regarding her desire to donate land to the County.

The parcel is approximately 54 acres of land, parcel number 6-6-303, comprised of FRL LOT 3 & 4 E OF HWY (EXC VOL 442 P 492) (EXC 132-13) - plat. The parcel is adjacent to the Yahara River where it convenes with the Rock River. Part of the Donation is in the Wetland Reserve Program as an easement and remains with the land in perpetuity.



**Carol Miller Land Donation
Yahara & Rock River Confluence**

Legend

-  811 Roads
-  Tax Parcels

Airphoto: Spring 2016
1 inch = 800 feet



Rock County (Wisconsin) General & State F.D.
Planning Office, Planning and Community Development Agency

Rock County Parks will be responsible for all costs associated with the land donation: the title insurance policy and a land boundary survey.

The Public Works Committee voted unanimously in favor of pursuing the acceptance of this land donation at their March 14, 2017 meeting.

SCHEDULE C

Commitment No. 17-105665

PROPERTY DESCRIPTION

The land referred to in this Commitment is described as follows:

55 acres of land more or less in Section 19, T.4N., R.12E., Township of Fulton, Rock County, Wisconsin, described as follows: That part of the East 1/2 of the SW 1/4 of said Section 19, lying West of Rock River and that part of the SW 1/4 of the SW 1/4 of Section 19, lying East of the Highway, ALSO known as Fractional Lot 3, and that part of Fractional Lot 4 lying East of the Highway, EXCEPTING THEREFROM, the following described premises: Commencing at a point on the Northeasterly margin of State Trunk Highway No. 184, located 80 feet Southeasterly from the North line of the SW 1/4 of the SW 1/4 of Section 19, T.4N., R.12E., Rock County, Wisconsin; thence Southeasterly along the Northeasterly margin of said Highway 100 feet; thence at a right angle Northeasterly 66 feet; thence at a right angle Northwesterly 100 feet; thence at a right angle Southwesterly 66 feet to the point of beginning, FURTHER EXCEPTING THEREFROM, Part of the SW 1/4 of the SW 1/4 of Section 19, T.4N., R.12E. of the 4th P.M., Fulton Township, Rock County, Wisconsin, described as follows: Commencing at the West 1/4 corner of Section 19, T.4N., R.12E.; thence South, along the West line of the SW 1/4 of said Section, 1325.17 feet; thence N.89°32'27"E., along the North line of the SW 1/4 of the SW 1/4 of said Section, 457.16 feet to the place of beginning for the land to be herein described; thence continuing N.89°32'27"E. 210.00 feet; thence S.21°57'47"E. 235.10 feet; thence S.68°02'13"W. 195.40 feet; thence N.21°57'47"W. along the centerline of S.T.H. "184", 119.10 feet; thence N.68°02'13"E. 99.00 feet; thence N.21°57'47"W. 100.00 feet; thence S.68°02'13"W. 99.00 feet; thence N.21°57'47"W. along said centerline, 93.00 feet to the place of beginning.

First American Title Insurance Company
1 First American Way, Santa Ana, CA 92707

Authorized Agent - Brabazon Title Co., Inc., PO Box 901, Beloit, WI 53512

Schedule C (6/17/06) ALTA Commitment Copyright 2006-2009 American Land Title Association. All rights reserved.

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RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Lori Williams, Parks Director
DRAFTED BY

Public Works Committee
SUBMITTED BY

October 25, 2017
DATE DRAFTED

AWARDING CONTRACT FOR UNIFORMS, SHOP TOWELS AND WALK-OFF MATS
DEPARTMENT OF PUBLIC WORKS AIRPORT, PARKS, HIGHWAY
2018-2020

- 1 **WHEREAS**, funds are incorporated into the budget each year for the rental of uniforms, shop
- 2 towels and walk-off mats that are used by all three divisions of the Department of Public Works;
- 3 and,
- 4
- 5 **WHEREAS**, specifications were prepared and solicited from five vendors with only one vendor
- 6 submitting a bid (results attached); and,
- 7
- 8 **WHEREAS**, the bids were reviewed by Purchasing and Public Works staff with the
- 9 recommendation to accept the low bid from ALSCO of Wauwatosa, WI.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 12 assembled this _____ day of _____, 2017 that a contract for uniforms, shop towels and
- 13 walk-off mats be awarded to ALSCO of Wauwatosa, WI based on the terms and conditions set
- 14 forth in the contract and Invitation to Bid #2018-04.

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva Arnold

Rick Richard

Brenton Driscoll

ADMINISTRATIVE NOTE:

Recommended,

Josh Smith
County Administrator

FISCAL NOTE:

Funds have been included in the 2018 recommended budget for this contract.

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.

Jodi Timmerman
Interim Corporation Counsel

EXECUTIVE SUMMARY

DEPARTMENT OF PUBLIC WORKS UNIFORMS, SHOP TOWELS AND WALK-OFF MATS

All three divisions of the Rock County Department of Public Works (Airport, Parks, Highway) contract with a private vendor to provide employee uniforms, shop towels and walk-off mats. Bids were solicited from five vendors with one responding. The only, most responsible and responsive bid was received from ALSCO of Wauwatosa, WI.

The contract will begin January 1, 2018 and terminate December 31, 2018. The Department of Public Works may opt to renew the contract for two additional years, 2019 and 2020. The total contract shall not exceed three years.



PROJECT NUMBER #2018-04
 PROJECT NAME UNIFORMS, SHOP TOWELS & WALK-OFF MATS
 DEPARTMENT PUBLIC WORKS-HIGHWAY, AIRPORT, PARKS
 BID DUE DATE OCTOBER 10, 2017 – 1:30 P.M.

| ALSCO – WAUWATOSA WI | |
|-------------------------------|---------------------|
| 2018 PARKS | 617.76 |
| 2018 AIRPORT | 1,348.88 |
| 2018 HIGHWAY | 5,155.28 |
| 2018 TOTAL | \$ 7,121.92 |
| 2019 PARKS | 617.76 |
| 2019 AIRPORT | 1,348.88 |
| 2019 HIGHWAY | 5,155.28 |
| 2019 TOTAL | \$ 7,121.92 |
| 2020 PARKS | 617.76 |
| 2020 AIRPORT | 1,348.88 |
| 2020 HIGHWAY | 5,155.28 |
| 2020 TOTAL | \$ 7,121.92 |
| 3 YEAR TOTAL - PARKS | \$ 1,853.28 |
| 3 YEAR TOTAL – AIRPORT | \$ 4,046.64 |
| 3 YEAR TOTAL – HIGHWAY | \$ 15,465.84 |
| TOTAL 3 YEAR CONTRACT | \$ 21,365.76 |

The Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Four additional vendors were solicited that did not respond.

PREPARED BY: Jodi Millis, Purchasing Manager

DEPARTMENT HEAD RECOMMENDATION: AlSCO - Wauwatosa WI

[Handwritten Signature]
Signature

10-25-17
Date

GOVERNING COMMITTEE APPROVAL:

Chair _____ Vote _____ Date _____

Equipment Checklist

Unit Number XXXXXX

| Equipment PURCHASE CHECK LIST | | Responsible Department | Date Complete | Completed By | Add file to Highway G Drive |
|--|------------|------------------------|---------------|--------------|-----------------------------|
| Bids Sent out | Bid Number | Shop | | | |
| File added to Highway G Drive for New Equipment (format below) | | Shop/DPW Accounting | | | |
| XXXXXX Rock DPW Equipment | | | | | |
| Committee Approval to Purchase (G Drive) | | Shop | | | |
| Physical Inspection with vendor | | Shop | | | |
| Equipment Checklist FORM Created for Equipment File (G Drive) | | Shop | | | |
| New Vehicle/Equipment Check in form (G Drive) | | Shop | | | |
| Photo Of Equipment Taken (G Drive) | | Shop | | | |
| Equipment Information Entered into FASTER | | Shop | | | |
| Print out of Equipment Info from FASTER provided to DPW Accounting (G Drive) | | Shop | | | |
| WISDOT Machinery Agreement Classification Request (G Drive) | | Shop | | | |
| Equipment information entered into Highway Billing | | DPW Accounting | | | |
| WISDOT Form and Photo sent to State for Classification approval | | DPW Accounting | | | |
| WISDOT Approval of Equipment (G Drive) | | DPW Accounting | | | |
| Highway G Drive DPW Equipment File Contents Completed (see List below) | | Shop/DPW Accounting | | | |
| Committee Approval | | | | | |
| New Vehicle/Equipment Check in Form | | | | | |
| FASTER Print out of Equipment | | | | | |
| Photo of Equipment | | | | | |
| WISDOT Machinery Agreement Classification Request form | | | | | |
| WISDOT Approval Email | | | | | |
| Completed Check list | | | | | |
| | | | | | |
| Equipment DISPOSAL CHECKLIST | | Responsible Department | Date Complete | Completed By | Add file to Highway G Drive |
| List Equipment to be disposed (add to G drive in the YEAR XXXX File) | | Shop | | | |
| Auction of Equipment | | Shop | | | |
| Communication to DPW Accounting of Equipment to be sold | | Shop | | | |
| Communication to DPW Accounting about sale information after auction | | Shop | | | |
| Equipment information moved to Department 4 in FASTER | | Shop/DPW Accounting | | | |
| WISDOT Equipment Disposal form completed | | DPW Accounting | | | |
| Equipment information removed in Highway Billing | | DPW Accounting | | | |
| WISDOT Approval of Equipment disposed posted in DPW Equipment File | | DPW Accounting | | | |
| Highway G Drive DPW Equipment File Contents Completed (see List below) | | Shop/DPW Accounting | | | |
| Disposal equipment list added to G Drive under YEAR | | | | | |
| WISDOT Equipment Disposal form | | | | | |

| | Billing Cycle Dates | Town Billing | State Billing |
|------------------------|----------------------|--------------|---------------|
| January | 1/1/2017-1/28/2017 | 4/26/2017 | 4/26/2017 |
| February | 1/29/2017-2/25/2017 | 4/26/2017 | 4/26/2017 |
| March | 2/26/2017-3/25/2017 | 4/26/2017 | 4/26/2017 |
| April | 3/26/2017-5/6/2017 | 6/9/2017 | 6/9/2017 |
| May | 5/7/2017-6/3/2017 | 6/22/2017 | 6/22/2017 |
| June | 6/4/2017-7/1/2017 | 7/25/2017 | 7/21/2017 |
| July | 7/2/2017-7/29/2017 | 8/23/2017 | 8/23/2017 |
| August | 7/30/2017-8/26/2017 | 9/25/2017 | 9/25/2017 |
| September | 8/27/2017-9/23/2017 | 10/27/2017 | 10/27/2017 |
| October | 9/24/2017-11/4/2017 | | |
| November | 11/5/2017-12/2/2017 | | |
| December | 12/3/2017-12/30/2017 | | |
| Winter Maintenance 1st | | 6/22/2017 | |
| Winter Maintenance 2nd | | 9/26/2017 | |
| Seal Coat Billing | | 9/23/2017 | |
| Paving Billing | | 8/31/2017 | |

Remaining Work Items:

| Category | State | County | % Complete | City | Town | Other | % Complete |
|--------------|--|--|------------|---|---|---|------------|
| Brushing | Trees at Rest Area (Exit Ramp EB) | CTH MM (USH 14 - Emerald Grove) | 100% | | Janesville | | 100% |
| | USH 14 East | CTH C | 100% | | Plymouth | | 100% |
| | STH 59 | CTH D | 90% | | Harmony | | 100% |
| | Trees At Rest Area #17 (Storm Damage 5-17-17) | Storm Damage Clean-up 5-17-17 | 100% | | Harmony (Scandey & Cemetery) Janesville (Added \$10,000) | | 100% |
| Crackfilling | RMA Work - (TBD) | CTH B ? | | | Rock - (Happy Hollow & Sunny Lane) | Airport Parks | 100% |
| | I-43 (I-39/50 - E. County Line) RMA | CTH A - West of 213 ? | 10% | | Janesville - (Marshall Point & Polzin) | (Turtle Creek, Sweet Allen, Canyon Road) | 100% |
| | | | | | Harmony (Polaris & Lunger) | | 100% |
| | | | | | La Prairie (Misc. Locations) | | 100% |
| Shouldering | STH 11 (CTH WC - Brodhead) (6,939 Tons) | CTH B (Footville - STH 213) (1,830 Tons) | 100% | | City of Janesville - Newville Road | | 100% |
| | Various Areas | CTH WC (500 Tons) | Ongoing | | Pulmon (Coral & Emerald) | | 100% |
| | | | | | La Prairie (Etna) | | 100% |
| | | | | | Other Misc. Towns | | 30% |
| Wedging | STH 140 (S. of STH 67) RMA | CTH J Repairs ? (DOT Project covering?) | | | Town Grader Patching (3,000+ Tons) | | 100% |
| | STH 67 (Colvert) | | | | | | |
| | Townline Br. Over STH 26 | | | | | | |
| | STH 59 (Br. Near Cooksville) | | | | | | |
| Paving | I-43 Bridge Approaches (Cancelled) (Replaced by repairs to I-39/50 & I-43 Ramps) | CTH F North Paver Patching | | | Harmony (Starview Hts. & Grandview) | DPW Main Shop Conduit for Electrical (Gets Operator, Block heater receptacles) | 100% |
| | I-39/50 & I-43 Ramps Repairs | | 100% | | Rock (Haymet) | Job Center Parking Lot (Waiting for Light Installation) | 100% |
| | | | | | La Prairie (Etna) | ON HOLD UNTIL 2018 | 100% |
| | | | | | Janesville (Polzin) | Airport (Janesville Jet Parking Lot) | 100% |
| Sealcoating | STH 213 (6 mi. South, 5 mi. East) - PBM (On Field) | CTH D (CTH Q - City of Janesville) | | | Avon (Beloit-Newark Road) | Parks - Bathroom Patios | 100% |
| | STH 59 (STH 138 - USH 14) | CTH Q (STH 213 - CTH D) | 100% | | Fulton (Coral & Emerald) | Orfordville - Spring St. - IRP | 100% |
| | STH 59 (STH 213 - STH 104) | | 100% | | La Prairie (Woodman) | | 100% |
| | | | | | City of Janesville - Newville Road (On Hold) | | 100% |
| | | | | Other Town Projects (20 Road Locations) | | 100% | |

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FOR THE MONTH OF OCTOBER 2017

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|--------------------|------------------|-----|------------|--------------------------------|-------------|
| 00-0000-0060-16130 | SIGNS,POSTS & LU | | 10/12/2017 | DECKER SUPPLY CO INC | 73.20 |
| | | | 10/05/2017 | WIEDENBECK INC | 26.79 |
| | | | 10/26/2017 | PINE RIVER GROUP | 4,400.00 |
| 00-0000-0060-16150 | REPAIR PRTS & AC | | 10/12/2017 | BROOKS TRACTOR INC | 1,579.08 |
| | | | 10/19/2017 | GRAYS INC | 25,042.50 |
| | | | 10/12/2017 | J AND J BEARING AND TRUCK PART | 807.49 |
| | | | 10/12/2017 | JOHNSON TRACTOR INC | 2,695.25 |
| | | | 10/26/2017 | MB COMPANIES INC | 2,328.87 |
| | | | 10/05/2017 | MADISON SPRING COMPANY | 966.06 |
| | | | 10/12/2017 | MONROE TRUCK EQUIPMENT INC | 1,478.13 |
| | | | 10/12/2017 | REINDERS INC | 224.99 |
| | | | 10/26/2017 | SHERWIN INDUSTRIES INC | 9,953.13 |
| | | | 10/26/2017 | MOTION INDUSTRIES INC | 238.34 |
| | | | 10/19/2017 | ZARNOTH BRUSH WORKS INC | 2,262.00 |
| | | | 10/12/2017 | FUEL SYSTEMS INC | 94.91 |
| | | | 10/05/2017 | BADGER TRUCK CENTER INC | 4,596.28 |
| | | | 10/26/2017 | FERTILIZER DEALER SUPPLY INC | 1,072.29 |
| | | | 10/12/2017 | FOUR SEASONS SMALL ENGINE REPA | 127.69 |
| | | | 10/12/2017 | FORCE AMERICA INC | 955.35 |
| | | | 10/12/2017 | RITTER TECHNOLOGY LLC | 131.88 |
| | | | 10/12/2017 | NAPA AUTO PARTS | 783.57 |
| | | | 10/19/2017 | MADISON TRUCK SALES INC | 8,647.24 |
| | | | 10/12/2017 | MID STATE EQUIPMENT JANESVILLE | 1,186.85 |
| | | | 10/05/2017 | BADGER UTILITY INC | 667.07 |
| | | | 10/12/2017 | BOBCAT OF JANESVILLE | 438.59 |
| | | | 10/05/2017 | LAKESIDE INTERNATIONAL TRUCKS | 1,240.47 |
| | | | 10/12/2017 | AUTOWARES INC | 562.52 |
| | | | 10/12/2017 | BHTUBES | 1,208.00 |
| | | | 10/05/2017 | PRECISE MRM LLC | 85.98 |
| | | | 10/19/2017 | WEX BANK | 42.00 |
| | | | 10/26/2017 | BRODHEAD AUTO SERVICE LLC | 1,775.00 |
| | | | 10/12/2017 | V AND H INC | 83.78 |
| | | | 10/12/2017 | JFTCO INC | 1,969.47 |
| 00-0000-0060-16160 | TIRES | | 10/05/2017 | POMPS TIRE SERVICE INC | 2,702.84 |
| | | | 10/05/2017 | RUBBER INC | 588.58 |
| | | | 10/19/2017 | GOODYEAR COMMERCIAL TIRE AND S | 8,500.57 |
| 00-0000-0060-16170 | BATTERIES | | 10/12/2017 | INTERSTATE BATTERIES OF ROCKFO | 889.11 |
| 00-0000-0060-16180 | IRON & STEEL | | 10/19/2017 | AMERICAN INDUSTRIAL STEEL AND | 699.16 |
| 00-0000-0060-16190 | GASOLINE | | 10/19/2017 | WEX BANK | 12,409.77 |
| 00-0000-0060-16200 | DIESEL FUEL | | 10/19/2017 | BROWN OIL CO INC | 1,923.90 |

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FOR THE MONTH OF OCTOBER 2017

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|---------------------------|-----------------|-----|------------|--------------------------------|-------------------|
| | | | 10/19/2017 | WEX BANK | 54,726.89 |
| 00-0000-0060-16230 | LUBE & OIL | | 10/05/2017 | KELLEY WILLIAMSON CO | 3,052.28 |
| | | | 10/19/2017 | MADISON TRUCK SALES INC | 713.22 |
| 00-0000-0060-16599 | SERVICE REPAIRS | | 10/12/2017 | GORDIE BOUCHER FORD LINCOLN ME | 281.63 |
| | | | 10/26/2017 | DAVIS CITGO SERVICE INC | 216.79 |
| | | | 10/05/2017 | POMPS TIRE SERVICE INC | 1,008.43 |
| | | | 10/12/2017 | DEWEYS SERVICE INC | 450.00 |
| | | | 10/26/2017 | AUTOMATIC TRANSMISSION SERVICE | 784.95 |
| | | | 10/12/2017 | ALTEC INDUSTRIES INC | 6,583.80 |
| | | | 10/05/2017 | KB SHARPENING SERVICE INC | 150.00 |
| | | | 10/12/2017 | EASTSIDE MOBIL INC | 54.20 |
| | | | 10/19/2017 | FAGAN TRUCK AND TRAILER | 883.40 |
| | | | 10/12/2017 | GLASSWORKS OF WISCONSIN INC | 860.00 |
| | | | 10/19/2017 | AT AND T MOBILITY | 8.89 |
| | | | 10/19/2017 | AFFORDABLE DETAILING LLC | 440.00 |
| | | | 10/19/2017 | WEX BANK | 64.25 |
| ISF-HWY PROG TOTAL | | | | | 175,676.39 |

I have reviewed the preceding payments in the total \$175,676.39

Date: _____ Dept _____
 _____ Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2017

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|-----------------|-----|------------|--|------------------|
| 41-4002-4321-64900 | OTHER SUPPL/EXP | | 10/19/2017 | CITY OF JANESVILLE | 34.00 |
| | | | | T. AVON ROUTINE MAINTENANCE PROG TOTAL | 34.00 |
| 41-4004-4324-64900 | OTHER SUPPL/EXP | | 10/19/2017 | CONTECH ENGINEERED SOLUTIONS I | 841.70 |
| | | | | T. BELOIT BRIDGE MAINTENANCE PROG TOTAL | 841.70 |
| 41-4004-4400-64900 | OTHER SUPPL/EXP | | 10/26/2017 | BJOIN LIMESTONE INC | 79.66 |
| | | | 10/26/2017 | FRANK SILHA AND SONS EXCAVATIN | 168.72 |
| | | | | T. BELOIT MISC SERVICES PROG TOTAL | 248.38 |
| 41-4006-4400-62119 | OTHER SERVICES | | 10/19/2017 | WISCONSIN DEPARTMENT OF | 42,283.46 |
| | | | | T. BRADFORD MISC SERVICES PROG TOTAL | 42,283.46 |
| 41-4012-4324-64900 | OTHER SUPPL/EXP | | 10/19/2017 | CONTECH ENGINEERED SOLUTIONS I | 1,569.26 |
| | | | | T. FULTON BRIDGE MAINTENANCE PROG TOTAL | 1,569.26 |
| 41-4014-4321-64900 | OTHER SUPPL/EXP | | 10/19/2017 | CITY OF JANESVILLE | 12.00 |
| | | | | T. HARMONY ROUTINE MAINTENANCE PROG TOTAL | 12.00 |
| 41-4022-4321-64900 | OTHER SUPPL/EXP | | 10/12/2017 | UNIVERSAL RECYCLING TECHNOLOGI | 21.70 |
| | | | | T. LIMA ROUTINE MAINTENANCE PROG TOTAL | 21.70 |
| 41-4030-4321-64900 | OTHER SUPPL/EXP | | 10/19/2017 | CITY OF JANESVILLE | 36.00 |
| | | | 10/19/2017 | BJOIN LIMESTONE INC | 25.46 |
| | | | | T. PLYMOUTH ROUTINE MAINT. PROG TOTAL | 61.46 |
| 41-4034-4321-64900 | OTHER SUPPL/EXP | | 10/19/2017 | CITY OF JANESVILLE | 12.00 |
| | | | | T. ROCK ROUTINE MAINTENANCE PROG TOTAL | 12.00 |
| 41-4034-4324-64900 | OTHER SUPPL/EXP | | 10/12/2017 | BJOIN LIMESTONE INC | 151.53 |
| | | | 10/05/2017 | METAL CULVERTS INC | 1,490.09 |
| | | | 10/12/2017 | FRANK SILHA AND SONS EXCAVATIN | 980.57 |
| | | | 10/19/2017 | CONTECH ENGINEERED SOLUTIONS I | 476.24 |
| | | | | T. ROCK BRIDGE MAINTENANCE PROG TOTAL | 3,098.43 |
| 41-4036-4321-64900 | OTHER SUPPL/EXP | | | | |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2017

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|--------------------|----------------|----------|------------|---|-------------|
| | | | 10/26/2017 | BJOIN LIMESTONE INC | 40.23 |
| | | | | T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL | 40.23 |
| 41-4241-4400-62119 | OTHER SERVICES | | 10/19/2017 | WISCONSIN DEPARTMENT OF | 1,342.72 |
| | | | | C. JANESVILLE MISC SERVICES PROG TOTAL | 1,342.72 |
| 41-4290-4290-67105 | MOTOR VEHICLES | P1701843 | 10/26/2017 | EWALD AUTOMOTIVE GROUP | 38,090.00 |
| | | | | COUNTY MOTOR POOL OPERATION PROG TOTAL | 38,090.00 |
| 41-4300-4110-63100 | OFC SUPP & EXP | | 10/05/2017 | STAPLES BUSINESS ADVANTAGE | 321.72 |
| | | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 34.99 |
| | | P1701261 | 10/12/2017 | STAPLES BUSINESS ADVANTAGE | 297.71 |
| | | P1701262 | 10/19/2017 | OFFICE PRO INC | 565.63 |
| 41-4300-4110-64200 | TRAINING EXP | | 10/26/2017 | WISCONSIN COUNTY HIGHWAY | 175.00 |
| | | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 328.00 |
| | | | | COUNTY HIGHWAY ADMINISTRATION PROG TOTAL | 1,723.05 |
| 41-4300-4130-62189 | OTHER MED SERV | | 10/19/2017 | OCCUPATIONAL HEALTH CENTERS | 390.00 |
| | | | | DRUG & ALCOHOL COMPLIANCE PROG TOTAL | 390.00 |
| 41-4300-4182-63803 | CO AID/BRIDGES | | 10/19/2017 | TOWN OF CENTER | 6,175.00 |
| | | | | COUNTY HIGHWAY BRIDGE AID PROG TOTAL | 6,175.00 |
| 41-4300-4191-64200 | TRAINING EXP | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 82.00 |
| | | | | COUNTY HIGHWAY SUPERVISION PROG TOTAL | 82.00 |
| 41-4300-4192-62210 | TELEPHONE | | 10/05/2017 | PRECISE MRM LLC | 1,242.00 |
| 41-4300-4192-62422 | RADIO R&M | | 10/26/2017 | GENERAL COMMUNICATIONS INC | 1,488.00 |
| | | | | COUNTY HIGHWAY RADIO MAINT. PROG TOTAL | 2,730.00 |
| 41-4300-4321-62201 | ELECTRIC | | 10/05/2017 | ALLIANT ENERGY/WP&L | 192.75 |
| | | | 10/19/2017 | ROCK ENERGY COOPERATIVE | 14.03 |
| 41-4300-4321-63605 | ROAD STRIPING | | 10/05/2017 | DANE COUNTY HIGHWAY | 82,623.18 |
| | | | | COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL | 82,829.96 |

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|--------------------|-----------------|---|------------|--------------------------------|-------------|-------------------|
| 41-4300-4328-64900 | OTHER SUPPL/EXP | | 10/26/2017 | CITY OF JANESVILLE | 5,750.00 | |
| | | | 10/05/2017 | FRANK BROTHERS INC | 189,839.38 | |
| | | | 10/05/2017 | ROCK ROAD COMPANIES INC | 668,488.56 | |
| | | | 10/19/2017 | BROWN OIL CO INC | 8,681.46 | |
| | | | 10/26/2017 | METAL CULVERTS INC | 24.52 | |
| | | | 10/05/2017 | DVORAK LANDSCAPE SUPPLY LLC | 340.00 | |
| | | | 10/12/2017 | BOBCAT OF JANESVILLE | 110.00 | |
| | | | 10/12/2017 | ACE PORTABLES | 80.00 | |
| | | | 10/05/2017 | FRANK SILHA AND SONS EXCAVATIN | 89,578.10 | |
| 41-4300-4328-65341 | MACHINERY LEASE | | 10/12/2017 | JFTCO INC | 28,900.00 | |
| | | COUNTY ROAD CONSTRUCTION PROG TOTAL | | | | 991,792.02 |
| 41-4310-4721-64900 | OTHER SUPPL/EXP | | 10/26/2017 | MENARDS | 29.07 | |
| | | STATE MAINT. AFE 0053-01-21 PROG TOTAL | | | | 29.07 |
| | | | | | | |
| 41-4310-4722-64900 | OTHER SUPPL/EXP | | 10/05/2017 | FARRELL EQUIPMENT AND SUPPLY C | 1,697.40 | |
| | | STATE MAINT. AFE 0053-01-22 PROG TOTAL | | | | 1,697.40 |
| 41-4310-4731-64900 | OTHER SUPPL/EXP | | 10/26/2017 | MENARDS | 39.96 | |
| | | | 10/26/2017 | NEENAH FOUNDRY COMPANY | 454.50 | |
| | | STATE MAINT. AFE 0053-01-31 PROG TOTAL | | | | 494.46 |
| 41-4310-4734-64900 | OTHER SUPPL/EXP | | 10/19/2017 | CITY OF JANESVILLE | 54.00 | |
| | | STATE MAINT. AFE 0053-01-34 PROG TOTAL | | | | 54.00 |
| 41-4310-4740-64900 | OTHER SUPPL/EXP | | 10/05/2017 | PRECISE MRM LLC | 513.00 | |
| | | SPECIAL AFE'S PROG TOTAL | | | | 513.00 |
| 41-4330-4340-62119 | OTHER SERVICES | | 10/19/2017 | WISCONSIN DEPARTMENT OF | 76,184.87 | |
| | | | 10/05/2017 | SCHLAIS, HAROLD AND MARY | 250.00 | |
| | | | 10/26/2017 | SAMPICA, ALPHA I | 350.00 | |
| | | | 10/26/2017 | BOTHOM, KIM G | 2,025.00 | |
| 41-4330-4340-64900 | OTHER SUPPL/EXP | | 10/12/2017 | AT AND T | 163,982.86 | |
| | | FEDERAL AID CONSTRUCTION PROG TOTAL | | | | 242,792.33 |
| 41-4350-4210-61920 | PHYSICALS | | 10/12/2017 | DEAN MEDICAL CENTER | 663.00 | |

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|--------------------|------------------|----------|------------|--|-----------------|
| 41-4350-4210-64915 | PRIOR YR.DISB. | | 10/19/2017 | WALTON,ROBERT | 75.39 |
| | | | | COST POOLS EMPLOYEE BENEFITS PROG TOTAL | 738.39 |
| 41-4350-4220-63400 | OPERATING SUPPLI | | 10/12/2017 | MENARDS | 102.90 |
| | | | 10/19/2017 | OLSEN SAFETY EQUIPMENT CORP | 629.30 |
| | | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 362.45 |
| 41-4350-4220-63602 | CONSUMABLE TOOLS | | 10/12/2017 | J AND J BEARING AND TRUCK PART | 699.76 |
| | | | 10/05/2017 | WIEDENBECK INC | 55.15 |
| | | | 10/19/2017 | OLSEN SAFETY EQUIPMENT CORP | 124.49 |
| | | | 10/05/2017 | BADGER UTILITY INC | 115.36 |
| | | | 10/12/2017 | BOBCAT OF JANESVILLE | 21.95 |
| | | | 10/12/2017 | BADGER CONTRACTORS RENTAL | 121.56 |
| | | | 10/19/2017 | ROCKFORD RIGGING INC | 220.43 |
| | | | 10/05/2017 | APPLIED MAINTENANCE SUPPLIES A | 434.72 |
| | | | 10/12/2017 | JFTCO INC | 220.00 |
| 41-4350-4220-64900 | OTHER SUPPL/EXP | | 10/05/2017 | AIRGAS INC | 39.43 |
| | | | | COST POOLS FIELD SMALL TOOLS PROG TOTAL | 3,147.50 |
| 41-4350-4230-62160 | CLEANING CONTRAC | | 10/12/2017 | GINTAS CORP | 656.66 |
| 41-4350-4230-62164 | DISPOSAL SERV | | 10/26/2017 | LIBERTY TIRE RECYCLING LLC | 1,253.57 |
| 41-4350-4230-63400 | OPERATING SUPPLI | | 10/05/2017 | KELLEY WILLIAMSON CO | 740.88 |
| | | | 10/05/2017 | WIEDENBECK INC | 233.95 |
| | | | 10/12/2017 | ZEP MANUFACTURING CO | 2,698.32 |
| | | | 10/12/2017 | FASTENAL COMPANY | 3.94 |
| | | | 10/05/2017 | BADGER TRUCK CENTER INC | 94.98 |
| | | | 10/12/2017 | INTERSTATE BATTERIES OF ROCKFO | 38.97 |
| | | | 10/19/2017 | MADISON TRUCK SALES INC | 958.16 |
| | | | 10/05/2017 | BADGER UTILITY INC | 212.49 |
| | | | 10/12/2017 | BADGER CONTRACTORS RENTAL | 18.41 |
| | | | 10/05/2017 | KIMBALL MIDWEST | 727.15 |
| | | | 10/12/2017 | AUTOWARES INC | 114.14 |
| | | | 10/05/2017 | APPLIED MAINTENANCE SUPPLIES A | 1,652.06 |
| | | | 10/12/2017 | JFTCO INC | 213.94 |
| | | | 10/19/2017 | VERITIV OPERATING COMPANY | 644.70 |
| | | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 47.97 |
| 41-4350-4230-63516 | WELDING SUPPLIES | | 10/12/2017 | WELDERS SUPPLY CO BELOIT INC | 304.50 |
| 41-4350-4230-63602 | CONSUMABLE TOOLS | | 10/05/2017 | WIEDENBECK INC | 77.38 |
| | | | 10/05/2017 | DRAEGER TOOLS LLC | 41.30 |

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|--------------------|------------------|----------|------------|--|-------------------|
| | | | 10/05/2017 | WRENCHWORKS INC | 24.20 |
| | | | 10/05/2017 | MIDWEST EQUIPMENT SPECIALISTS | 7,140.00 |
| | | | 10/05/2017 | PROFESSIONAL HYDRAULIC JACKS I | 125.67 |
| | | | | COST POOLS SHOP OPERATIONS PROG TOTAL | 18,023.24 |
| 41-4350-4270-63500 | R&M SUPPLIES | | 10/19/2017 | E AND D WATER WORKS INC | 14.25 |
| | | | 10/12/2017 | CINTAS CORP | 182.56 |
| | | | 10/05/2017 | ALL PEST CONTROL | 60.00 |
| 41-4350-4270-65335 | PORT.TOILET RENT | | 10/12/2017 | ACE PORTABLES | 374.70 |
| | | | | COST POOLS BLDG & GRDS OP PROG TOTAL | 631.51 |
| 41-4350-4271-62201 | ELECTRIC | | 10/19/2017 | ROCK ENERGY COOPERATIVE | 26.57 |
| | | | | COST POOLS SALT SHED OPERATION PROG TOTAL | 26.57 |
| 41-4350-4280-67110 | CAP.EQUIPMENT | | 10/26/2017 | MADISON TRUCK EQUIPMENT INC | 460,613.00 |
| | | | 10/26/2017 | MID STATE EQUIPMENT JANESVILLE | 11,000.00 |
| | | | 10/12/2017 | SLOAN IMPLEMENT | 143,500.00 |
| | | | | COST POOLS AQU. CAPITAL ASSETS PROG TOTAL | 615,113.00 |
| 41-4350-4290-69999 | NON-CONVERTED EX | | 10/19/2017 | ALLIANT ENERGY/WP&L | 42.72 |
| | | | | PARK N RIDE PROG TOTAL | 42.72 |
| 41-4400-4400-64900 | OTHER SUPPL/EXP | | 10/05/2017 | HENRY G MEIGS LLC | 78,682.09 |
| | | | 10/19/2017 | JEFFERSON COUNTY HIGHWAY | 2,451.14 |
| | | | 10/19/2017 | FERTILIZER DEALER SUPPLY INC | 69.35 |
| | | | 10/05/2017 | MEIGS ADVANTAGE LLC | 5,003.10 |
| | | | | NON GOVERNMENT MISC SERVICES PROG TOTAL | 86,205.68 |
| 41-4453-4110-62210 | TELEPHONE | | 10/19/2017 | AT AND T | 67.42 |
| | | P1701277 | 10/12/2017 | CHARTER COMMUNICATIONS | 923.66 |
| 41-4453-4110-62422 | RADIO R&M | P1700941 | 10/26/2017 | GENERAL COMMUNICATIONS INC | 165.00 |
| 41-4453-4110-63100 | OFC SUPP & EXP | P1701063 | 10/05/2017 | STAPLES BUSINESS ADVANTAGE | 35.60 |
| | | P1701064 | 10/19/2017 | OFFICE PRO INC | 14.06 |
| 41-4453-4110-64818 | ADVERTISING | P1701278 | 10/19/2017 | MIDWEST FLYER MAGAZINE | 54.75 |
| | | P1702713 | 10/26/2017 | FOREMOST MEDIA INC | 100.00 |

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| SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL | | | | | 1,360.49 |
| 41-4453-4453-62160 | CLEANING CONTRAC | | 10/12/2017 | CINTAS CORP | 161.76 |
| | | P1701267 | 10/05/2017 | PETERSON CLEANING INC | 546.28 |
| 41-4453-4453-62164 | DISPOSAL SERV | | 10/19/2017 | ADVANCED DISPOSAL SERVICES | 57.00 |
| | | P1701276 | 10/12/2017 | ACE PORTABLES | 142.00 |
| 41-4453-4453-62201 | ELECTRIC | | 10/05/2017 | ALLIANT ENERGY/WP&L | 1,413.27 |
| 41-4453-4453-62203 | NATURAL GAS | | 10/19/2017 | ALLIANT ENERGY/WP&L | 167.96 |
| 41-4453-4453-63501 | GAS & FUELS | | 10/05/2017 | FERRELLGAS | 53.08 |
| 41-4453-4453-63503 | MACH & EQUIP PTS | | 10/12/2017 | WAUSAU EQUIPMENT COMPANY INC | 62.10 |
| 41-4453-4453-64900 | OTHER SUPPL/EXP | | 10/12/2017 | JP MORGAN CHASE BANK NA | 337.51 |
| | | P1700880 | 10/12/2017 | MENARDS | 513.03 |
| | | P1700881 | 10/12/2017 | NAPA AUTO PARTS | 21.98 |
| | | P1700885 | 10/12/2017 | HARRIS ACE HARDWARE LLP | 58.11 |
| | | P1700886 | 10/05/2017 | BJ ELECTRIC SUPPLY INC | 435.11 |
| | | P1700932 | 10/12/2017 | FASTENAL COMPANY | 14.75 |
| | | P1700933 | 10/05/2017 | JAYS BIG ROLLS INC | 46.95 |
| | | P1702173 | 10/12/2017 | HALLMAN LINDSAY INC | 5,569.00 |
| | | P1702504 | 10/05/2017 | FIRST AYD CORPORATION | 153.48 |
| | | P1702517 | 10/05/2017 | ZEP MANUFACTURING CO | 356.59 |
| | | P1702649 | 10/26/2017 | AJR INTERNATIONAL | 380.00 |
| SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL | | | | | 10,489.96 |
| 41-4551-4082-62201 | ELECTRIC | | 10/19/2017 | ROCK ENERGY COOPERATIVE | 22.38 |
| COUNTY PARKS CARVER ROEHL PROG TOTAL | | | | | 22.38 |
| 41-4551-4083-62201 | ELECTRIC | | 10/19/2017 | ROCK ENERGY COOPERATIVE | 27.62 |
| COUNTY PARKS GIBBS LAKE PROG TOTAL | | | | | 27.62 |
| 41-4551-4084-62201 | ELECTRIC | | 10/05/2017 | ALLIANT ENERGY/WP&L | 27.47 |
| COUNTY PARKS HAPPY HOLLOW PROG TOTAL | | | | | 27.47 |
| 41-4551-4085-65335 | PORT,TOILET RENT | | 10/12/2017 | ACE PORTABLES | 185.90 |
| | | P1701635 | 10/12/2017 | ACE PORTABLES | 185.90 |
| COUNTY PARKS INDIANFORD PROG TOTAL | | | | | 185.90 |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2017

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|----------|------------|--|-----------------|
| 41-4551-4088-62201 | ELECTRIC | | 10/19/2017 | ROCK ENERGY COOPERATIVE | 173.28 |
| | | | | COUNTY PARKS BECKMAN MILL PROG TOTAL | 173.28 |
| 41-4551-4093-62201 | ELECTRIC | | 10/05/2017 | ALLIANT ENERGY/WP&L | 29.41 |
| | | | | COUNTY PARKS SWEET ALLYN PROG TOTAL | 29.41 |
| 41-4551-4095-62160 | CLEANING CONTRAC | | 10/12/2017 | CINTAS CORP | 143.34 |
| 41-4551-4095-62164 | DISPOSAL SERV | | | | |
| | | P1701183 | 10/19/2017 | ADVANCED DISPOSAL SERVICES | 1,159.40 |
| 41-4551-4095-64200 | TRAINING EXP | | | | |
| | | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 300.00 |
| 41-4551-4095-64900 | OTHER SUPPL/EXP | | | | |
| | | | 10/05/2017 | FRANK SILHA AND SONS EXCAVATIN | 64.06 |
| | | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 148.88 |
| | | P1700883 | 10/05/2017 | MENARDS | 636.95 |
| | | P1701087 | 10/05/2017 | STAPLES BUSINESS ADVANTAGE | 116.16 |
| | | | | COUNTY PARKS GENERAL MAINT. PROG TOTAL | 2,568.79 |
| 41-4551-4102-62201 | ELECTRIC | | 10/19/2017 | ROCK ENERGY COOPERATIVE | 72.00 |
| | | | | TURTLE CREEK PKY COUNTY PARK PROG TOTAL | 72.00 |
| 41-4551-4110-63100 | OFC SUPP & EXP | | | | |
| | | P1701087 | 10/12/2017 | STAPLES BUSINESS ADVANTAGE | 86.49 |
| 41-4551-4110-64202 | CONFERENCE EXP | | | | |
| | | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 300.00 |
| 41-4551-4110-64900 | OTHER SUPPL/EXP | | | | |
| | | | 10/05/2017 | HOFFMAN,DAVID | 36.58 |
| | | | | COUNTY PARKS ADMINISTRATION PROG TOTAL | 423.07 |
| 41-4592-4800-64900 | OTHER SUPPL/EXP | | | | |
| | | P1700684 | 10/12/2017 | JP MORGAN CHASE BANK NA | 618.08 |
| | | P1702868 | 10/26/2017 | L A DUESTERBECK & ASSOCIATES I | 2,000.00 |
| 41-4592-4800-67200 | CAPITAL IMPROV | | | | |
| | | P1702105 | 10/19/2017 | AYRES ASSOCIATES INC | 1,648.03 |
| | | P1702456 | 10/26/2017 | KAY PARK RECREATION CORP | 1,396.00 |
| | | | | PARKS CAPITAL PROJECTS PROG TOTAL | 5,662.11 |

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|----------------|--------------|-----|------------|-------------|-------------|

I have reviewed the preceding payments in the total \$2,163,928.72

Date: Dept _____

Committee _____

**Southern Wisconsin Regional Airport
and
Janesville FAA Contract Tower**

LETTER OF AGREEMENT

EFFECTIVE: TBD

SUBJECT: Uncontrolled Vehicles on Closed Runways

1. **PURPOSE.** To delineate the responsibilities of the Janesville (JVL) FAA Contract Tower (FCT) and the Southern Wisconsin Regional Airport (SWRA) necessary when vehicles and personnel operate on closed runways at the SWRA.
2. **BACKGROUND:** Background: Per FAA Order 7110.65 movement of vehicles on closed runways must be controlled by JVL FCT personnel. SWRA has three intersecting runways, and this communication between JVL FCT and SWRA personnel hinders work progress during mowing and snow removal operations by causing personnel performing these duties to repeatedly stop, wait for clearance, and restart. This increases the amount of time required to perform the work necessary in order to reopen the runways.
3. **SCOPE.** This agreement outlines procedures between JVL FCT and the SWRA whenever runways are closed and vehicles operate on those closed runway(s).
4. **RESPONSIBILITIES.**
 - a. JVL FCT
 - 1) Upon receiving a Notice to Airmen (NOTAM) which delineates that a runway(s) is closed, JVL FCT shall authorize vehicles and personnel to operate on those runways and adjacent closed runway safety areas without Air Traffic Control (ATC) clearance from the JVL FCT.
 - 2) Upon receiving a cancellation of a NOTAM that previously closed a runway(s) JVL FCT shall control all vehicles and personnel entering and exiting that affected runway(s) and adjacent closed runway safety areas.
 - b. SWRA
 - 1) Close affected runway(s) by NOTAM.

- 2) Notify JVL FCT personnel of runway(s) closures via commercial telephone or air traffic control radio frequencies.
- 3) Open the closed runway(s) once work is completed on those affected runway(s) via NOTAM cancellation.
- 4) Notify JVL FCT personnel of runway(s) reopening via commercial telephone or air traffic control radio frequencies.

Earl E. Arrowood
Air Traffic Manager
Janesville FCT
Midwest Air Traffic Control, Inc.

Duane M. Jorgenson Jr.
Public Works Director
Rock County, WI