

ROCK COUNTY, WISCONSIN

NOTE: This is also a Teleconference



**DEPARTMENT OF PUBLIC WORKS/HIGHWAY COMMITTEE
THURSDAY – MAY 28, 2020 – 8:00 A.M.
CALL: 1-312-626-6799
MEETING ID: 840 3065 9727**

Join Zoom Meeting

<https://us02web.zoom.us/j/84030659727>

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If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Wednesday, May 27, 2020. To submit a public comment use the following email: amy.hartley@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.

- Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired --

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

Highways & Parks

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



Public Works Committee Meeting – Highway
Thursday, May 28, 2020 – 8:00 a.m.
Public Works Department – Committee Room
3715 Newville Road
Janesville, WI 53545

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes from January 28, 2020 - Parks and Highway
4. Election of Public Works Committee Vice Chair
5. Set Committee Meeting Times and Locations
6. Citizen Participation, Communications and Announcements
7. **HIGHWAY BUSINESS**
 - a. Update and Discussion – County Project Updates
 - b. Update and Discussion – Federal Aid Project Status Update
 - c. Update and Discussion – CTH A (USH 14 – CTH M), MLS Grant Funding
 - d. Discussion and Possible Action – Order for Removal of Encroachments Located in (City Limits – Read Road) Right-of-Way CTH O
 - e. Discussion and Possible Action – Issue Paper – Professional Services Contract for Real Estate Acquisition - CTH A (USH 14 – Milton-Shopiere Road)
 - f. Discussion and Possible Action – Issue Paper – Professional Services Contract for Design Services – CTH K (State Line to Laird Road)
 - g. Discussion and Possible Action – Issue Paper – Professional Services Contract for 2020-2021 Bridge Inspections
 - h. Discussion and Possible Action – Issue Paper – 3-Party Design Contract – Elm Drive Bridge
 - i. Discussion and Possible Action – Issue Paper – Authorize purchase of (1) Single-Axle Truck Body, Plow, Wing and Spreader

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

j. Review of Payments

8. Next Meeting Date: TBD

9. Adjournment



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Highways & Parks

3715 Newville Road, Janesville, WI 53545
Phone: (608)757-5450 Fax: (608)757-5470
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Public Works Committee Meeting – Parks & Highway Minutes
Tuesday, January 28, 2020 – 8:00 a.m.
Public Works Department- Committee Room
3715 Newville Road
Janesville, WI 53545

Call to Order. Chair Bussie called the meeting of the Public Works Committee to order at 8:00 a.m.

Committee Members Present. Supervisors Fox, Richard, Zajac and Mawhinney.

Committee Members Absent. None.

<u>Staff Members:</u>	Duane Jorgenson	Director of Public Works
	John Traynor	Parks Manager
	Nick Elmer	Assistant Public Works Director
	Amy Friend	Community Coordinator
	Amy Hartley	Secretary II
	James Hessenauer	Parks Crew Leader

<u>Others Present:</u>	Russ Podzilni	Rock County Board Chair
	Dean Paynter	Parks Advisory Board
	Tom Presny	Parks Advisory Board
	Floyd Finney	Parks Advisory Board
	Ben Rohr	VandeWalle & Associates, Inc.

Approval of Agenda. Supervisors Zajac and Fox moved today's agenda. MOTION CARRIED.

Approval of Minutes from December 10, 2019. Supervisors Zajac and Richard moved the minutes for Parks and Highway. Mr. Jorgenson updated correct wording for the Parks and Highway Committee Minutes December 10, 2019 for Mr. Benish's driveway permit: *Supervisors Fox and Richard approved/moved the driveway permit. Chair Bussie denies the motion. MOTION CARRIED. MOTION CARRIED.*

Citizen Participation, Communications, and Announcements. Mr. Jorgenson reported Training Day events for DPW are scheduled for April 7, 2020 and November 3, 2020. Mr. Jorgenson reported bids for Federal Aid has decreased slightly for bridge projects – 18% less for Mineral

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Point Bridge and 9% less for the Skinner Road Bridge. Mr. Jorgenson reported a reduction of other state-bid bridge projects was found as well.

Chair Bussie reported she will not attend Commissioner Training in March unless a representative is needed to attend.

Parks Advisory Board Communications. Mr. Paynter reviewed upcoming 2020 activities with Friends of Rock County Parks Group and distributed a flyer of rescheduled candlelight hikes. Mr. Paynter reported a bike ride event is scheduled for May 16, 2020. The ride starts and ends at Beckman Mill. This year's ride tours the Rock County Parks in the southwestern portion of the county.

Mr. Presny distributed photographs of recent weekend attendance at Gibbs Lake Park. Mr. Presny expressed great admiration for the Rock County Parks Department for its efforts to which families and patrons are allowed the ability to utilize and enjoy winter activities in our parks.

PARKS BUSINESS

Discussion & Presentation – VandeWalle & Associates, Inc. (POROS Plan Consultants).

VandeWalle representative, Mr. Rohr, distributed the first draft of the POROS Plan. Mr. Rohr reviewed the research and data collected and Appendix D: Survey and Focus Group Responses. Mr. Rohr also answered questions by the Parks Advisory Committee. A public open house, at DPW, is going to be scheduled for review of Draft #1. The results are expected to be reported to the Committee by VandeWalle & Associates, Inc. in March 2020. Mr. Rohr reported VandeWalle & Associates will be creating and establishing an interactive map that will benefit Rock County Parks. Information would be available to the masses as an online tool to be used by the public.

Resolution – Authorizing Award of Contract For Indianford Park Vault Toilet Building.

Supervisors Fox and Zajac approved the Resolution. Mr. Traynor reported \$45,000 was budgeted for a new toilet building. Permits have been applied for. The demolition of existing structures will be completed by in-house employees in order to decrease cost. A small area of the parking lot will be removed. Two existing toilets will be removed and replaced with the new vault toilet on the west side. Intended completion date is April 2020. Supervisors Zajac and Mawhinney requested the bid comparison sheet. Mr. Traynor reported Huffcut was chosen to complete the toilet installation work with the lowest bid. Huffcut has been utilized in the past and their services are satisfactory. MOTION CARRIED.

Resolution – County Conservation Aids Grant 2020 Acceptance and Budget Amendment. Supervisor Richard and Mawhinney approved the Resolution. The grant for the 2019-2020 cycle will be utilized at Murwin Park for a kayak launch. MOTION CARRIED.

Discussion & Possible Action – Parks Manager Training Request. Chair Bussie and Supervisor Mawhinney approved the training request. Mr. Traynor requested attendance at a two-day course for playground inspection certification training in order to become a Certified Playground Safety Inspector as opposed to contracting outside the agency. Supervisor Fox requested information about county liability if Mr. Traynor is certified. This information will be researched by Mr. Traynor and reviewed at the next Parks Committee meeting. Mr. Presny stated the certification training program is valuable as he once was certified for the City of Janesville. MOTION CARRIED.

Parks Manager Report – See Attached. Mr. Traynor provided information on the items listed in his report.

Parks closed for the winter - Lee, Gibbs Lake horse lot and Magnolia upper bluff. Mr. Hessenauer added that the parks are open for pedestrian traffic, closed to vehicles.

Plowing schedules – phone calls, pertaining to snow in the parks’ lots, were taken over the recent period of snowfall. Highways are the plowing priority. Parking lots at the parks are plowed when all highways are cleared. Attempts are made to clear snow the next business day during regular scheduled hours if snow arrives over the weekend. Salt is used sparingly in the parks.

Tree work – Magnolia Bluff – the Parks crew cleaned brush and debris along the roadway. The new forestry mower has helped tremendously with cleaning brush, trees and undergrowth. Trees and brush were cleared from the Miller Farm Wetland Conservancy’s entryway and more work will be completed as needed when time and weather allow.

Magnolia Bluff Incident – The well on the upper area is no longer functioning. Bloyer Well and Pump was preparing to cap-off the well but inclement weather caused their vehicle to get stuck. Ruts, caused by the incident, will be repaired in the Spring. The well in the lower area continues to function.

Sweet-Allyn Park – Playground replacement update: Mr. Traynor displayed a poster of the proposed playground from Lee Recreation. Lee Recreation indicated to Mr. Traynor that they have a new model that they would like to show us at a comparable price.

Carver-Roehl – The bottom of the existing swing set poles had rotted. Mr. Traynor expressed gratitude to the Parks crew for replacing and installing the new swing set. The swings will be installed when time allows.

Turtle Creek Parkway – After some research, a grant opened in 2013 was found to have funds available. Therefore, new kitchen flooring and plumbing has been installed. Remaining funds will be used to repair or replace old window sills and/or miscellaneous repairs. In-house employees are completing the repair work when possible.

Community Coordinator Report – See Attached. Ms. Friend provided information on the items listed in her report. Ms. Friend continues to update the Parks website and Facebook with pictures, current events and statuses. The Rock County Parks Facebook page has 121 followers (increasing weekly). Ms. Friend reported the 2020 Plat Book will include a full page dedicated to Rock County Parks.

Departed 8:59 a.m.: Mr. Traynor, Ms. Friend, Mr. Hessenauer, Mr. Presny, Mr. Finney and Mr. Paynter.

HIGHWAY BUSINESS

Discussion & Possible Action – Issue Paper – Purchase of Two (2) Patch Wagons. Supervisors Zajac and Fox approved the Issue Paper. Mr. Jorgenson stated these wagons will be in addition to two the Department have. The wagons keep the patch mix warm and are under budget. MOTION CARRIED.

Discussion & Possible Action – Approval of Routine Maintenance Agreement (RMA) with the State of Wisconsin Department of Transportation. Supervisors Fox and Mawhinney approved the RMA. Mr. Jorgenson reviewed a signature area was added to the first page and the 2020 document combines interstate and non-interstate. Mr. Jorgenson reported a \$509,000 increase for 2020 and 2021 could be higher dependent upon WIS DOT determination. Mr. Jorgenson answered questions by the committee regarding maintenance efforts on the State Highway System. MOTION CARRIED.

Discussion – Semi-Annual Report on Attendance at Conferences/Conventions. No staff attended conferences or conventions that exceeded \$1,000.

Discussion & Possible Action – Review of Conference Room Form. Chair Bussie and Supervisor Mawhinney approved the conference room reservation form. DPW will allow Rock County agencies to utilize the space with reservations. After hours use will be restricted to DPW only for now. MOTION CARRIED.

Report & Discussion – WCHA Winter Road School. Mr. Jorgenson reported he and Mr. Elmer attended the conference this year. Mr. Jorgenson discussed sessions and meetings attended.

Mr. Jorgenson reported the state has \$75 million available in its MLS Program and over \$1.46 billion in aid has been requested. Rock County DPW requested aid for CTH A.

Update & Discussion – Shopiere Facility. Mr. Jorgenson is working with the Town of Turtle to draft a maintenance agreement for Shopiere Lane. Mr. Jorgenson explained that a hazardous material evaluation is being completed through Facilities Management. Once any required hazardous material remediation is completed, the building will be demolished. A bid announcement will be published for the building with the salt shed bid as an alternate item. The project is expected to start May–June, 2020 and take approximately six months to complete.

Update & Discussion – Front Office Project. Mr. Jorgenson stated the project is almost complete. Items such as employee badges and new furniture are being reviewed and obtained. The conference room has a maximum capacity of 104. Mr. Jorgenson is working with the IT Department to conclude what items are needed for the conference room such as screens, monitors and display items.

Update & Discussion – Staffing changes. Mr. Jorgenson announced that DPW Accounting is now part of the Finance Department and supervised by Rock County Finance Director, Ms. Oja.

Update & Discussion - Real Estate Discussion – Hillman. Mr. Jorgenson met with Mr. Hillman and reviewed procedure, history and other counties' procedures. Mr. Hillman intends to review legislative language and did not confirm if he will return to committee.

Update & Discussion – Rolling Hills Subdivision. Mr. Jorgenson will meet with residents, Rock County Planning & Development and engineers February 3, 2020 at 5:00 p.m. in the DPW conference room to discuss issues and remedies. Mr. Jorgenson stated he reviewed the topic with a FEMA Representative. The representative indicated there may be possible grants available to assist in the cost of addressing the issue. Mr. Jorgenson stated the application process would require a municipal sponsor (County or Town) and meeting certified standards with proper planning and evaluation.

Discussion – CTH M Right-of-way (Rock River Threshere). Mr. Jorgenson has been in discussions with the President of the Threshere for a vacation of a portion of the CTH M Right-

of-Way. Utilities are present and may need to be relocated in order to vacate the right-of-way. The Committee discussed little to no cost should be incurred for this project.

Review of Payments. Supervisor Zajac questioned multiple charges for chainsaw training. Upon review, the cost was listed separately due to two trainers. Mr. Jorgenson continues to compile comparison sheets for future meetings.

Next Meeting Date. The Parks meeting is scheduled for Tuesday, February 11, 2020 at 8:00 a.m. at Department of Public Works. The Highway meeting is scheduled for Tuesday, February 25, 2020 at 8:00 a.m. at Department of Public Works.

Adjournment. Supervisor Richard and Zajac moved to adjourn at 9:38 a.m. MOTION CARRIED.

Respectfully Submitted,
Amy J. Hartley, Secretary II

Remaining Work Items:

Category	State	% Complete	County	% Complete	Town	% Complete	Other	% Complete
Brushing	USH 14 E @ Kemp	100%	CTH F (USH 14 - Indianford)	100%	Janesville - 3 roads	100%		
	STH 213 and CTH A	100%			Plymouth - general	0%		
	STH B1	100%			Milton	100%		
	STH 140	100%			Koskonong Township	100%		
Crackfilling	STH 67 (140 - Salt box Road)	50%	CTH G (Stop at Philhower)	0%	Rock - Murray and Tracey	0%	Paris	0%
	51 South (Bypass 11 to Beloit)	0%	CTH BT	0%	Lima	100%	UW Rock County	0%
			CTH MM	0%	Plymouth - Plymouth Church	0%	Rock Haven	0%
			CTH S (I-90 - Shoplere)	0%	Janesville - Polzin	0%		
			CTH J (Clinton - County Line)	0%	LaPrairie	100%		
			CTH M (213 - H)	0%	Harmony	0%		
			CTH H (K-213)	0%				
		CTH M (Townline - 14)	25%					
Shouldering	Various Areas	Ongoing	CTH A West	100%	Milton - Manogue	0%		
	STH 59 (STH 104 - STH 213)	100%	CTH K	25%	Fulton - Consolidated School & Manogue	0%		
	STH 59 E (USH 26 - County Line)	0%	CTH H (213 - Stateline)	100%	Spring Valley - Nelson	0%		
			CTH M (Johnstown - USH 14)	100%	La Prairie - Milton Shoplere & Lane Ln	0%		
			CTH M (Johnstown - Townline)	0%	Lima J-L Townline (W of Schraime) 700' & E. Willow	0%		
				Janesville - Fenrick (Polzin Rd- Britt)	0%			
Wedging	USH 51 Mill & Pave (SB by Fulton Townhall)	0%	CTH H (STH 11- USH 14)	0%	Harmony	0%		
	STH 59 Bridge Approach and Dip Pave (Yahara)	0%	CTH E (Janesville - USH 14)	0%	Lima	0%		
			CTH J (Avalon - CTH O)	0%	Fulton	0%		
					Janesville	0%		
					Rock	0%		
					Plymouth	0%		
					Newark	0%		
				Avon	0%			
				Magnolia	0%			
				Union	0%			
				Center - Townsend	0%			
Paving	I-43 Mill and Pave	0%	See Construction		Fulton - Consolidated School	0%	UW Rock Parking Lot	0%
	I-90 Paving Repair near I-43	0%			Fulton - Manogue	0%		
	I-43 and STH 140	0%	USH 14 and CTH M	0%	Milton - Manogue	0%	Possible Bike Path	0%
	STH 11 Centerline (West of Orfordville)	0%			Rock - Hanover	0%		
	STH 51 (14 to City Limits)	0%			Janesville - Fenrick	0%		
	STH B1 and CTH K	0%			La Prairie - M.S. and Lone Ln	0%		
					Spring Valley - Nelson and Spika	0%		
				Magnolia - Old 92	0%			
				Union - Porter Rd	0%			
Sealcoating			CTH G (Stop at Philhower) - BUDGETED	0%	Avon	0%	Parke - 26 bikepath	0%
			CTH BT	0%	Janesville	0%		
			CTH S (I-90 - Shoplere)	0%	Newark	0%		
			CTH MM (2021)	0%	Plymouth	0%		
					Lima	0%		
					Rock	0%		
					Harmony	0%		
				Fulton	0%			
				Spring Valley	0%			
Culverts	STH 67 (east of 140 near Northrup)	On Hold	CTH B (@ Coon Island)	0%	Townline Rip Rap - east of CTH Y	100%		
	USH 14 E by Midstates	50%	CTH O @ I-90	0%	Plymouth - West St and S. Footville	0%		
			CTH KK (@ Six Corners Rd)(homeowner issue? (4290 CTH KK)	0%	Janesville - Fenrick	0%		
			CTH K (B1-Laird)	0%	Johnstown - Tarrant (quad pipes)	85%		
					Rock - Murray Rd	0%		
				Rock - Hanover Rd culverts	0%			
Bridges	Cleaning Decks & Expansion Jts.	90%	CTH Q over Rock River Bridge Seal	0%	Emerson - Newark and Plymouth	0%		
	Monterey Bridge Expansion Joint	On going	CTH H and STH B1 Bridge Seal	0%	Ellis - Plymouth	0%		
	I-90 over Rock River N.B.	100%	CTH H (Marsh), south of USH 14	0%	Croft - Union	0%		
					Fulton - Miles	0%		
	Bridge 2567 USH 26 RR Bridge Phosphate west bridge wall	0%	CTH M , just north of 213	0%	Rock - O'Leary	0%		
	STH B1 Baloit sidewalk plate	75%	Maintenance Plan	0%	Janesville Hanover - Fed Aid	0%		
	Seal all bridge joints I-90	100%			Mineral Point - Fed Aid	0%		
STH 59 Epoxy Bridge Seal(mild June-temps)	0%			Skinner - Fed Aid	0%			
				Creek - Fed Aid	0%			
				S. Smith - Fed Aid	0%			
Mowing	One-pass	0%	One-Pass	0%	One-Pass	0%		
	Vision / Pollination Directive	0%	Full	0%	As directed by Town	0%		
Ditching	Various Areas (if allowed)	0%	CTH J (south of clinton by RR)	0%	Lima	90%	Main Shop Plan - Master Plan	0%
	STH 11 east STH 104 (North Side)	100%	CTH F South	0%	Milton - Manogue	0%		
	USH 14 @ Kemp	100%	CTH M (from 14E Intersection north on east side)	0%	Harmony - Starview	0%		
	I-90 south of CTH S (needs riprap)	100%			Fulton - Riprap on River	0%		
				Rock - Hanover Rd	0%			
Section Work	Inlet Failures - USH 26 and STH 140	0%						
	Patching - USH 14 West	Ongoing						
Beamguard	Interstate	Ongoing						
	USH 14 and Emerald Grove	100%						
Construction			CTH A (Johnstown - E County Line)	75%				
	Mudjack #220 Cranston Sidewalk	0%	CTH F (Indianford - USH 14)	5%				
	Mudjack STH B1 Portland Sidewalk	100%						
	Mudjack Townline and USH 51	100%						
	Mudjack I-90 Fence	0%						
	Mudjack STH 11 Bypass end block (E.B.)	0%						
	Mudjack STH 140 over Turtle Guardrail	0%						
Mudjack Racine South Sidewalk	100%							



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**ROCK COUNTY PUBLIC WORKS DEPARTMENT
ORDER FOR REMOVAL**

Order for Removal of Encroachments Located in CTH O (City Limits – Read Rd) Right-of-Way

- 1 WHEREAS, The City of Janesville is scheduled to extend sewer and water utility mains along the south
2 side of CTH O (City Limits – Read Road) in 2020; and,
3
4 WHEREAS, during the design phase, encroachments (e.g. septic riser, various landscaping, etc.) have
5 been observed within the existing right-of-way; and,
6
7 WHEREAS, said encroachments may pose a traffic hazard, cause problems with road maintenance, or
8 be in conflict with construction efforts; and,
9
10 WHEREAS, in accordance with State Statute 86.04, removal of encroachments may be ordered by the
11 Public Works Committee.
12
13 NOW, THEREFORE, BE IT ORDERED, all encroachments identified in the attached list shall be
14 removed by affected property owners, unless such removal is impracticable, but can safely be
15 resolved with a Revocable Occupancy Permit, within 30 days of service of this order to the property
16 owner.
17
18 BE IT FURTHER ORDERED, failure of the property owner to remove or resolve the identified
19 encroachment(s) as ordered, shall result in the property owner being subject to forfeitures and being
20 billed for the cost to the County to remove the encroachment(s), as provided by State Statute 86.04.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

Rick Richard, Chair

Mary Mawhinney

Mike Mulligan

Yuri Rashkin

Bob Yeomans

February 27, 2020

**City of Janesville Contract 2020-8 (Bid Schedule C)
Delavan Drive (CTH O) Sewer and Water Extensions**

List of Encroachments:

2204 & 2210 Delavan Drive (Lots combined via CSM late last year – see attached):

- Landscaping planter within R/W ditch at 2204



- Landscaping planter within R/W ditch at 2210
- 14 small pine shrubs located within recently dedicated 7' wide strip of R/W
- Septic riser (per attached CSM)



2218 Delavan Drive

- Small landscaping planter at culvert end within R/W ditch
- Large deciduous tree
 - The base of the tree appears to straddle the R/W line and most of the limbs hang into the public R/W. If pruned straight up at the R/W to allow room for equipment, there would be almost nothing left of the tree, and the way it leans into the R/W there is a chance that it could topple over towards the roadway as the contractor excavates past the tree.



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

ISSUE – Approve Contract for Real Estate Services for the CTH A (USH 14 - Milton Shopiere) project.

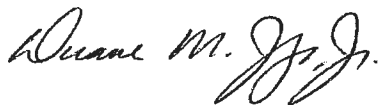
DISCUSSION – Rock County recently solicited for real estate acquisition services for the CTH A (USH 14 - Milton Shopiere) project. The proposal results are listed below:

Project Contract	The Highland Group Watertown, WI	Prairie Land Services, Inc. DeForest, WI	TerraVenture Advisors Arlington, WI	MSA Professional Services Madison, WI	Corre, Inc. Madison, WI
CTH A (USH 14 - Milton Shopiere)	\$70,950	\$81,300	\$115,500	No Submittal	No Submittal

The real estate services covered in this bid includes appraising and negotiating right-of-way for the CTH A (USH 14 - Milton Shopiere) project. This project is locally funded.

RECOMMENDATION – Approval of a contract for the lowest proposed amount of \$70,950 from The Highland Group.

Respectfully submitted by,



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

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

ISSUE - Award a Professional Services Design Contract for CTH K (State Line – Laird Road)

DISCUSSION - CTH K is in need of rehabilitation with a PASER ratings of 2 & 3. It was initially proposed in the capital improvement plan to complete the construction efforts in 2021. However, this project has been pushed back to 2022 in an effort to allow the remaining portion of the CTH A (East) reconstruction project to be completed in 2021.

Design services are necessary to complete culvert design, coordination and permitting with the Wisconsin Department of Natural Resources and Rock County Land Conservation, and analyze the vertical profile of CTH K in four locations where improvements may be possible.

The proposed design is to be 100% county funding and was included in the 2019 budget.

The Department of Public Works – Highway Division contacted R.H. Batterman & Co., Inc. to submit a proposal for professional design services for this project.

RECOMMENDATION – Approval of the professional services contract with R.H. Batterman & Co., Inc. for \$17,640.00.

Respectfully submitted by,



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

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

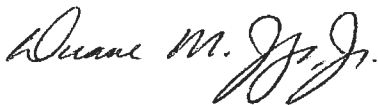
ISSUE - Selection and Award of the 2020-2021 Local Bridge Inspections

DISCUSSION - The local government agencies in the United States are required by Federal Law to inspect their local bridges at least once every two years. Some of these bridges must be inspected annually because of the type, location or condition of these bridges. Rock County acts as the lead agency for soliciting and hiring a qualified consulting engineering firm for the County's bridges, as well as the town bridges in the County. Only the cities of Evansville, Edgerton, Beloit and Janesville perform their own or select their own inspection consultants.

Rock Co. DPW staff solicited cost proposals from all firms on its 2020 Roster of Eligible Consultants. Nine firms responded. A summary of their proposals is attached. The request for proposal also included a solicitation for an hourly rate to provide Bridge Project Management Services on behalf of the County for the two-year period.

RECOMMENDATION - Select and award a contract to the lowest proposer, Jewell Associates for a fee of \$30,777. Further retain them for the two-year cycle at the hourly rates (includes expenses) shown in the proposal as Rock County's Bridge Project Manager.

Respectfully submitted by,



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

Rock County										
2020-2021 Bridge Inspections										
Summary of Engineer's Proposals										
Firm	Routine Inspections (118)	Interim Inspections (15)	Fracture Critical Inspections (2)	UW-Profile Inspections (14)	UW-Dive Inspections (7)	Snooper Inspection (9)	SIA Review (116)	Scour POA (9)	Total Fee	Program Manager Hourly Fee
Jewell	\$178	\$178	\$230	\$7	\$928.5714	Includ.	Includ.	\$5	\$30,777	\$115.00
Westbrook	\$170	\$199	\$250	Includ.	\$914.2857	Includ.	Includ.	\$125	\$31,070	\$125.00
KBIS	\$164	\$164	\$400	Includ.	\$850	\$130	Includ.	\$150	\$31,082	\$115.00
Corre	\$214	Includ.	Includ.	Includ.	\$930	Includ.	Includ.	Includ.	\$31,762	Includ.
MSA	Includ.	Includ.	Includ.	Includ.	Includ.	Includ.	Includ.	Includ.	\$34,265	\$135.00
IIW	\$220	\$220	Includ.	Includ.	\$2,000	Includ.	Includ.	Includ.	\$43,260	\$115.00
raSmith	\$212.5423	Includ.	\$900	\$55	\$1,000	\$302.2222	\$55	\$875	\$51,625	\$125.00
Alfred Benesch & Company	Declined	Workload full								
Ayres Associates	Declined	Workload full								

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

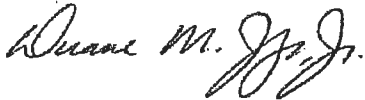
ISSUE – Approval of the Three-Party Design Contract with the Wisconsin Department of Transportation and Ayres Associates to provide engineering design services for the 2017-2022 Federal Aid Elm Drive Local Bridge Project.

DISCUSSION - Approximately every two years, the Wisconsin Department of Transportation solicits project applications for the Local Bridge Program. For the 2017-2022 cycle, the Elm Drive Bridge was approved for replacement. In 2020, Public Works Staff solicited statements of Qualifications from eligible engineering consulting firms to provide design for the project.

Ayres Associates was selected as the top design firm for the project and negotiations began between the three parties on the design contract. The final version of the contract is attached with a total contract price of \$52,077.46

RECOMMENDATION: Approval.

Respectfully submitted by,

A handwritten signature in black ink, appearing to read "Duane M. Jorgenson, Jr.", written in a cursive style.

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

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2020-3B

ISSUE: Purchase of one (1) Single Axle Truck body, plow, wing and spreader.

DISCUSSION: This Single Axle Truck body, plow, wing and spreader will be mounted on the single axle truck chassis approved at the 11/26/2019 DPW committee meeting. This truck package will be utilized for winter maintenance of town roads and support in maintenance projects.

A quote was solicited through the Sourcewell purchasing cooperative using Monroe Truck Equipment contract number #080114-MTE

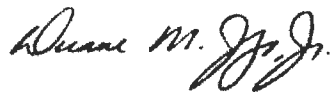
The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Bid Price</u>
Monroe Truck Equip.	Monroe	\$107,449.00

RECOMMENDATIONS:

This quote meets our specifications for a body with plow, wing, and spreader. I recommend the purchase of one (1) Single Axle Truck body, plow, wing, and spreader from Monroe Truck Equipment at a total cost of \$107,449.00.

Respectfully submitted,



Duane Jorgenson, Director of Public Works

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JANUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4006-4400-62150	Engineering		01/23/2020	WIEDEMER SURVIVORS TRUST	CREEK RD BRIDGE ROW	662.50
			01/23/2020	DUANE AND BARBARA GRETSCHMANN	CREEK RD BRIDGE ROW	10,150.00
			01/23/2020	GREEN VALLEY FARMS INC	CREEK RD BRIDGE	1,275.00
T-Bradford Misc Services PROG TOTAL						12,087.50
41-4300-4328-67500	Right of Way		01/23/2020	L A DUESTERBECK & ASSOCIATES I	CTH A PARCEL 257 - APPRAISAL 2	2,200.00
			01/09/2020	DORR FARMS INC	CTH A PARCEL 59-RECUT	1,376.65
			01/23/2020	KNOLL,MARK E	CTH A PARCEL 303 TLE ONLY	250.00
			01/23/2020	ROCK PRAIRIE PRESBYTERIAN CHUR	CTH A PARCEL 273-FEE	21,050.00
			01/23/2020	BMO HARRIS BANK N A	CTH A PARCEL 291 - PART MTG RE	250.00
County Road Construction PROG TOTAL						25,126.65
41-4330-4340-62119	Other Services		01/23/2020	WIEDEMER SURVIVORS TRUST	CREEK RD BRIDGE ROW	662.50
			01/23/2020	DUANE AND BARBARA GRETSCHMANN	CREEK RD BRIDGE ROW	10,150.00
41-4330-4340-62150	Engineering		01/23/2020	GREEN VALLEY FARMS INC	CREEK RD BRIDGE	1,275.00
Federal Aid Construction PROG TOTAL						12,087.50

I have reviewed the preceding payments in the total amount of **\$49,301.65**

Date: _____ Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JANUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0060-16120	CALCUIM CHLORIDE		01/30/2020	COMPASS MINERALS AMERICA INC	304.2 TON SALT	64,385.71
00-0000-0060-16150	REPAIR PRTS & AC		01/30/2020	BOBCAT OF JANESVILLE	REPAIR PARTS & ACCESSORIES	826.24
			01/30/2020	KIMBALL MIDWEST	ON TIME DISCOUNT	1,106.63
			01/23/2020	POWER BUROW PRODUCTS	REPAIR PARTS & ACCESSORIES	1,390.42
			01/23/2020	MOTION AND CONTROL ENTERPRISES	REPAIR PARTS & ACCESSORIES	510.56
00-0000-0060-16350	COLD MIX ASPHALT		01/30/2020	WAUKESHA LIME AND STONE	58.26 TON SILVEX	7,865.10
00-0000-0060-16599	SERVICE REPAIRS		01/23/2020	WISCONSIN LIFT TRUCK CORP	SERVICE UNIT 521	195.37
			01/23/2020	TOM PECK FORD INC.	SERVICE UNIT 23	42.48
			01/23/2020	CENTERWAY AUTO REPAIR INC	REPAIR UNIT 68	3,404.88
			01/30/2020	GLASSWORKS OF WISCONSIN INC	REPLACE GLASS #192	640.00
			01/23/2020	AXLE SURGEONS OF NORTHWEST IL	UNIT 167	2,326.64
ISF-HWY PROG TOTAL						82,694.03

I have reviewed the preceding payments in the total amount of **\$82,694.03**

Date: _____ Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF JANUARY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4016-4321-64900	Other Expenses		01/30/2020	UNIVERSAL RECYCLING TECHNOLOGI	TV RECYCLING	67.50
T-Janesville Routine Maint PROG TOTAL						67.50
41-4034-4321-64900	Other Expenses		01/23/2020	UNIVERSAL RECYCLING TECHNOLOGI	TV RECYCLING	17.82
T-Rock Routine Maintenance PROG TOTAL						17.82
41-4290-4290-67105	Motor Vehicles					
		P1902277	01/23/2020	MONROE TRUCK EQUIPMENT INC	UPFITTING NEW TRK MP 69	8,978.00
		P2000784	01/30/2020	J AND D CAR CARE LLC	BEDLINER, RUST PROOFING AND MA	1,519.90
Motor Pool Operations PROG TOTAL						10,497.90
41-4300-4110-63205	Membership Dues					
		P2000661	01/16/2020	US BANK	DJ APWA MEMBERSHIP 2020	223.00
41-4300-4110-64200	Training		01/30/2020	WISCONSIN COUNTY HIGHWAY ASSOC	NE/DJ WCHA CONFERENCE 2020	190.00
County Highway Administration PROG TOTAL						413.00
41-4300-4130-62189	Other Medical		01/23/2020	OCCUPATIONAL HEALTH CENTERS	HEALTH SCREENS	103.99
Drug & Alcohol Compliance PROG TOTAL						103.99
41-4300-4192-62422	Radio R&M		01/30/2020	GENERAL COMMUNICATIONS INC	JANUARY	1,530.00
County Highway Radio Maint PROG TOTAL						1,530.00
41-4300-4321-63701	Stone & Gravel		01/23/2020	BJOIN LIMESTONE INC	21.49 TN GRAVEL	102.08
41-4300-4321-64900	Other Expenses		01/23/2020	METAL CULVERTS INC	Other Supplies & Expenses	485.04
			01/23/2020	UNIVERSAL RECYCLING TECHNOLOGI	TV RECYCLING	7.74

COMMITTEE REVIEW REPORT
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 FOR THE MONTH OF JANUARY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
County Highway Routine Maint PROG TOTAL						594.86
41-4300-4328-64900	Other Expenses		01/23/2020	CITY OF JANESVILLE	HYDRANT METER	201.93
County Road Construction PROG TOTAL						201.93
41-4310-4711-63701	Stone & Gravel		01/30/2020	BJOIN LIMESTONE INC	21.13 TON 6-12" LIMESTONE	866.33
			01/30/2020	CORPORATE CONTRACTORS INC	41.32 TON GRAVEL	297.50
State Maint AFE 0053-01-11 PROG TOTAL						1,163.83
41-4310-4721-64900	Other Expenses		01/23/2020	CONSTRUCTION MIDWEST INC	STATE BRIDGE SUPPLIES	7,920.00
State Maint AFE 0053-01-21 PROG TOTAL						7,920.00
41-4310-4770-64900	Other Expenses		01/23/2020	HIGHWAY CONSTRUCTION PRODUCTS	STATE GUARDRAIL	1,855.78
State Maint AFE 0077-01-00 PROG TOTAL						1,855.78
41-4350-4220-63602	Consumable Tools		01/30/2020	MENARDS	Consumable Tools	655.29
Cost Pools-Field Small Tools PROG TOTAL						655.29
41-4350-4230-63400	Operating Supply		01/30/2020	MENARDS	Operating Supplies	49.91
			01/30/2020	MOTION INDUSTRIES INC	Operating Supplies	5.00
			01/30/2020	AMERICAN AWARDS AND PROMOTIONS	Operating Supplies	495.00
41-4350-4230-63602	Consumable Tools		01/23/2020	MENARDS	Consumable Tools	126.86
41-4350-4230-64900	Other Expenses		01/23/2020	UNITED PARCEL SERVICE	SHIPPING	4.17

**COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Cost Pools-Shop Operations PROG TOTAL						680.94
41-4350-4270-63500	R&M Supplies		01/23/2020	OIL EQUIPMENT CO INC	REPAIR HOIST DOOR 7	343.50
41-4350-4270-63510	Paging System		01/30/2020	SUER,TODD M	LEASE AGREEMENT 2020	2,700.00
41-4350-4270-65335	Portable Toilet		01/30/2020	ACE PORTABLES INC	JANUARY	374.70
Cost Pools-Buildings/Grounds PROG TOTAL						3,418.20
41-4350-4271-63510	Paging System		01/30/2020	SUER,TODD M	LEASE AGREEMENT 2020	2,700.00
Cost Pools-Salt Shed Operation PROG TOTAL						2,700.00
41-4350-4280-67100	Equip >\$25,000		01/23/2020	DECKER SUPPLY CO INC	NEW UNIT 4055	21,120.00
			01/23/2020	JFTCO INC	UNIT 542	162,050.00
Cost Pools-Acquire Cap Assests PROG TOTAL						183,170.00
41-4350-4285-64900	Other Expenses		01/23/2020	TRAFFTECH INC	CUTTER AGREEMENT	1,575.00
Sign Production PROG TOTAL						1,575.00
41-4551-4095-62164	Disposal Service	P2000259	01/23/2020	BADGERLAND DISPOSAL	RECYCLE SERVICE JAN 2020	280.00
41-4551-4095-64900	Other Expenses	P2000357	01/30/2020	ACE PORTABLES INC	JANUARY	185.90
		P2000360	01/30/2020	BILLER PRESS AND MFG INC	BOAT LAUNCH STICKERS	467.00
		P2000362	01/30/2020	FERRELLGAS LP	SMITH RD PROPERTY	291.03
County Parks-General Maint PROG TOTAL						1,223.93
41-4551-4110-63100	Office&Misc Exp	P2000661	01/16/2020	US BANK	WPRA JT MEMBERSHIP 2020	150.00

COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4551-4110-64200	Training	P2000661	01/16/2020	US BANK	WPRA AF MEMBERSHIP 2020	549.00
County Parks-Administration PROG TOTAL						699.00

I have reviewed the preceding payments in the total amount of **\$218,488.97**

Date: _____
Dept Head _____
Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF JANUARY 2020

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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REPORT COMPLETE!

Report Total: 350,484.65

For Job Numbers: 1991952, 1994634, 1997547, 2000708, 2000825, 2000948

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF DECEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0060-16130	SIGNS,POSTS & LU		01/16/2020	DECKER SUPPLY CO INC	SIGN SHOP SUPPLIES	4,951.50
			01/16/2020	LANGE ENTERPRISES INC	SIGN SHOP SUPPLIES	214.40
			01/16/2020	FASTENAL COMPANY	SIGN SHOP SUPPLIES	180.08
			01/16/2020	BADGER STATE INDUSTRIES	SIGN SHOP SUPPLY	1,438.47
00-0000-0060-16150	REPAIR PRTS & AC		01/16/2020	BROOKS TRACTOR INC	SERVICE UNIT 516	2,268.89
			01/23/2020	J AND J BEARING AND TRUCK PART	REPAIR PARTS & ACCESSORIES	50.05
			01/16/2020	JOHNSON TRACTOR INC	REPAIR PARTS & ACCESSORIES	1,262.21
			01/16/2020	MADISON SPRING COMPANY	REPAIR PARTS & ACCESSORIES	1,103.69
			01/16/2020	MADISON TRUCK EQUIPMENT INC	REPAIR PARTS & ACCESSORIES	420.00
			01/23/2020	MONROE TRUCK EQUIPMENT INC	REPAIR PARTS & ACCESSORIES	94.98
			01/16/2020	NORTHLAND EQUIPMENT CO INC	REPAIR PARTS & ACCESSORIES	308.01
			01/16/2020	WIEDENBECK INC	REPAIR PARTS & ACCESSORIES	78.43
			01/16/2020	BADGER TRUCK CENTER INC	REPAIR PARTS & ACCESSORIES	4,515.04
			01/16/2020	FORCE AMERICA INC	REPAIR PARTS & ACCESSORIES	247.05
			01/16/2020	NAPA AUTO PARTS	REPAIR PARTS & ACCESSORIES	647.00
			01/23/2020	MADISON TRUCK SALES INC	REPAIR PARTS & ACCESSORIES	2,781.12
			01/30/2020	BOBCAT OF JANESVILLE	PARTS	913.81
			01/16/2020	LAKESIDE INTERNATIONAL TRUCKS	REPAIR PARTS & ACCESSORIES	1,404.63
			01/16/2020	DEL CITY	PARTS	83.98
			01/16/2020	FLUID SYSTEM COMPONENTS INC	PARTS	66.03
			01/30/2020	WAUSAU EQUIPMENT COMPANY INC	PARTS	1,745.30
			01/16/2020	AUTOWARES INC	REPAIR PARTS & ACCESSORIES	124.26
			01/16/2020	WEX BANK	MISC EXPENSES	97.86
			01/23/2020	JFTCO INC	REPAIR PARTS & ACCESSORIES	667.92
			01/16/2020	INTERSTATE POWER SYSTEMS INC	REPAIR PARTS & ACCESSORIES	95.45
			01/16/2020	NORTH CENTRAL UTILITY OF WI LL	REPAIR PARTS & ACCESSORIES	1,734.89
			01/16/2020	MOTION AND CONTROL ENTERPRISES	REPAIR PARTS & ACCESSORIES	519.89
		P1900313	01/16/2020	US BANK	PARTS	38.66
00-0000-0060-16160	TIRES		01/16/2020	POMPS TIRE SERVICE INC	TIRES	5,911.20
			01/16/2020	RUBBER INC	TIRES	980.41

**COMMITTEE REVIEW REPORT
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FOR THE MONTH OF DECEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			01/16/2020	GOODYEAR COMMERCIAL TIRE AND S	TIRES	4,592.76
00-0000-0060-16180	IRON & STEEL		01/30/2020	AMERICAN INDUSTRIAL STEEL AND	STEEL	45.68
00-0000-0060-16190	GASOLINE		01/16/2020	WEX BANK	GASOLINE	18,409.78
00-0000-0060-16200	DIESEL FUEL		01/23/2020	BROWN OIL CO INC	590 GALLONS DECEMBER	3,649.30
			01/16/2020	WEX BANK	DIESEL FUEL	11,961.41
00-0000-0060-16230	LUBE & OIL		01/16/2020	KELLEY WILLIAMSON CO	LUBE & OIL	110.88
00-0000-0060-16599	SERVICE REPAIRS		01/23/2020	GORDIE BOUCHER FORD LINCOLN ME	SERVICE # 105	432.95
			01/16/2020	BEE LINE ALIGNMENT INC	REPAIR UNIT 52	786.20
			01/16/2020	POMPS TIRE SERVICE INC	SERVICE MP66	100.85
			01/16/2020	DEWEYS SERVICE INC	TOWING MP 28	58.00
			01/16/2020	AT AND T MOBILITY	DECEMBER	239.94
			01/23/2020	JFTCO INC	SEVICE REPAIRS	(63.22)
			01/23/2020	HIGH VELOCITY DIESEL PERFORMAN	SERVICE #50	7,091.85
			01/23/2020	BOB CLAPPER AUTOMOTIVE INC	CLEAN MP 46	306.37
ISF-HWY PROG TOTAL						82,667.96

COMMITTEE REVIEW REPORT
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FOR THE MONTH OF DECEMBER 2019

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of **\$82,667.96**

Date: Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF DECEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4002-4321-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	132.00
T- Avon Routine Maintenance PROG TOTAL						132.00
41-4004-4400-62150	Engineering		01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/BELOIT	160.00
T-Beloit Misc Services PROG TOTAL						160.00
41-4006-4400-62150	Engineering		01/02/2020	WISCONSIN DEPARTMENT OF TRANSP	CREEK RD BRIDGE DESIGN	2,405.81
			01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/BRADFORD	1,065.00
T-Bradford Misc Services PROG TOTAL						3,470.81
41-4014-4324-62150	Engineering		01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/HARMONY	215.00
T-Harmony Bridge Maintenance PROG TOTAL						215.00
41-4016-4324-62150	Engineering		01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/JANESVILL	380.00
T-Janesville Bridge Maint PROG TOTAL						380.00
41-4016-4400-62150	Engineering		01/02/2020	WISCONSIN DEPARTMENT OF TRANSP	MINERAL POINT RD BRIDGE DESIGN	135.19
T-Janesville Misc Services PROG TOTAL						135.19
41-4020-4321-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	3.00
T-LaPrairie Routine Maint PROG TOTAL						3.00
41-4020-4324-62150	Engineering		01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/LAPRAIRIE	205.00

**COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
T-LaPrairie Bridge Maintenance PROG TOTAL						205.00
41-4020-4400-62150	Engineering		01/30/2020	WISCONSIN DEPARTMENT OF TRANSP	S. SMITH RD/BRIDGE/TN LAPRAIRI	141.75
T-LaPrairie Misc Services PROG TOTAL						141.75
41-4022-4321-63701	Stone & Gravel		01/23/2020	FRANK SILHA AND SONS EXCAVATIN	71.81 TON 3" ROCK	640.04
41-4022-4321-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	27.00
T-Lima Routine Maintenance PROG TOTAL						667.04
41-4024-4321-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	23.00
T-Magnolia Routine Maintenance PROG TOTAL						23.00
41-4028-4400-62150	Engineering		01/02/2020	WISCONSIN DEPARTMENT OF TRANSP	SKINNER RD BRIDGE DESIGN	225.90
			01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/NEWARK	330.00
T-Newark Misc Services PROG TOTAL						555.90
41-4030-4321-63701	Stone & Gravel		01/23/2020	RYAN FARM QUARRIES	DISCOUNT	7.65
41-4030-4321-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	23.00
T-Plymouth Routine Maintenance PROG TOTAL						30.65
41-4032-4400-62150	Engineering		01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/PORTER	435.00
T-Porter Misc Services PROG TOTAL						435.00
41-4034-4321-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	113.00

**COMMITTEE REVIEW REPORT
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FOR THE MONTH OF DECEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			01/16/2020	UNIVERSAL RECYCLING TECHNOLOGI	TV RECYCLING	14.04
T-Rock Routine Maintenance PROG TOTAL						127.04
41-4034-4324-62150	Engineering		01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/ROCK	325.00
T-Rock Bridge Maintenance PROG TOTAL						325.00
41-4034-4400-62150	Engineering		01/02/2020	WISCONSIN DEPARTMENT OF TRANSP	JANES-HANOVER BRIDGE DESIGN	356.03
T-Rock Misc Services PROG TOTAL						356.03
41-4036-4321-63701	Stone & Gravel		01/23/2020	RYAN FARM QUARRIES	DISCOUNT	252.45
41-4036-4321-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	23.00
T-Spring Valley Routine Maint PROG TOTAL						275.45
41-4038-4324-62150	Engineering		01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-TN/TURTLE	530.00
T-Turtle Bridge Maintenance PROG TOTAL						530.00
41-4038-4400-62150	Engineering		01/30/2020	WISCONSIN DEPARTMENT OF TRANSP	S. SMITH RD/BRIDGE/TN TURTLE	141.75
T-Turtle Misc Services PROG TOTAL						141.75
41-4241-4400-62119	Other Services		01/30/2020	WISCONSIN DEPARTMENT OF TRANSP	CTH MM (RUGER AV) CITY JANESVI	523,583.66
41-4241-4400-64900	Other Expenses		01/09/2020	JEFFERSON COUNTY HIGHWAY COMMI	10000 GAL BRINE	1,484.00
C-Janesville Misc Services PROG TOTAL						525,067.66
41-4257-4400-64900	Other Expenses		01/09/2020	JEFFERSON COUNTY HIGHWAY COMMI	5000 GAL BRINE	742.00

**COMMITTEE REVIEW REPORT
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FOR THE MONTH OF DECEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
C-Milton Misc Services PROG TOTAL						742.00
41-4290-4290-63599	Sundry Items	P1900313	01/16/2020	US BANK	RECAP MP/MP 12035/12069	207.64
Motor Pool Operations PROG TOTAL						207.64
41-4300-4110-63100	Office&Misc Exp	P1900313	01/16/2020	US BANK	OFFICE SUPPLIES	679.13
		P1900315	01/16/2020	OFFICE PRO INC	PAPER	319.97
41-4300-4110-63104	Print/Duplicate		01/16/2020	SUITER,MEAGAN	BROCHURE	200.00
41-4300-4110-64911	Clearing Acct	P1900313	01/16/2020	US BANK	4043/1058	198.25
41-4300-4110-67120	Capital Assets	P1902687	01/16/2020	HENRICKSEN	HITS5-A-H-M DAPR10-T-SB STOOL	5,909.00
County Highway Administration PROG TOTAL						7,306.35
41-4300-4130-61920	Physicals		01/23/2020	DEAN MEDICAL CENTER	HEALTH SCREENS	1,460.00
41-4300-4130-62189	Other Medical		01/23/2020	OCCUPATIONAL HEALTH CENTERS	HEALTH SCREENS	162.45
Drug & Alcohol Compliance PROG TOTAL						1,622.45
41-4300-4182-63803	Co Aid/Bridges		01/02/2020	TOWN OF BRADFORD TREASURER	CREEK RD	48,714.61
County Highway Bridge Aid PROG TOTAL						48,714.61
41-4300-4192-62210	Telephone		01/16/2020	PRECISE MRM LLC	COUNTY-MONTHLY	3,186.00
41-4300-4192-62422	Radio R&M		01/16/2020	GENERAL COMMUNICATIONS INC	DPW MONTHLY	1,530.00
County Highway Radio Maint PROG TOTAL						4,716.00

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4300-4321-62119	Other Services		01/16/2020	GOVSPEND	GOVSPEND	6,000.00
41-4300-4321-62201	Electric		01/30/2020	ALLIANT ENERGY/WP&L	DECEMBER 2019	228.08
			01/30/2020	ROCK ENERGY COOPERATIVE	60715001 DEC 2019	13.79
41-4300-4321-63701	Stone & Gravel		01/09/2020	BJOIN LIMESTONE INC	.6 TN 3/4" CRUSHED	20.00
			01/02/2020	FRANK SILHA AND SONS EXCAVATIN	79.06 TON PEA GRAVEL	891.86
41-4300-4321-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	189.00
			01/16/2020	METAL CULVERTS INC	15" DIA BANDS-300-052	21.90
			01/16/2020	PACVAN INC	CONTAINERS	7,607.00
County Highway Routine Maint PROG TOTAL						14,971.63
41-4300-4322-63707	Snow Fence		01/16/2020	WIEDENBECK INC	Snow Fence	350.22
County Highway Winter Maint PROG TOTAL						350.22
41-4300-4324-62150	Engineering		01/30/2020	MSA PROFESSIONAL SERVICES INC	BRIDGE INSPECTION-ROCK CO	2,110.00
County Highway Bridge Maint PROG TOTAL						2,110.00
41-4300-4328-63701	Stone & Gravel		01/09/2020	FRANK SILHA AND SONS EXCAVATIN	87.61 TN GRAVEL	1,848.06
41-4300-4328-64900	Other Expenses		01/16/2020	DVORAK LANDSCAPE SUPPLY LLC	CTH A PROJECT	455.00
		P1900313	01/16/2020	US BANK	FEDEX JEWELL ASSOCIATES	68.15
County Road Construction PROG TOTAL						2,371.21
41-4310-4711-64900	Other Expenses		01/09/2020	JEFFERSON COUNTY HIGHWAY COMMI	20000 GAL BRINE	2,968.00
State Maint AFE 0053-01-11 PROG TOTAL						2,968.00

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4310-4721-64900	Other Expenses		01/16/2020	MENARDS	STATE BRIDGES	55.60
State Maint AFE 0053-01-21 PROG TOTAL						55.60
41-4310-4731-63701	Stone & Gravel		01/16/2020	FRANK SILHA AND SONS EXCAVATIN	21.00 TN RIP RAP	491.25
State Maint AFE 0053-01-31 PROG TOTAL						491.25
41-4310-4733-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	366.00
State Maint AFE 0053-01-33 PROG TOTAL						366.00
41-4310-4740-64900	Other Expenses		01/16/2020	PRECISE MRM LLC	STATE-MONTHLY	594.00
Special AFE'S PROG TOTAL						594.00
41-4310-4770-64900	Other Expenses		01/16/2020	CITY OF JANESVILLE	LANDFILL 12/2019	12.00
State Maint AFE 0077-01-00 PROG TOTAL						12.00
41-4330-4340-62119	Other Services		01/30/2020	WISCONSIN DEPARTMENT OF TRANSP	CTH MM (RUGER AV) ROCK COUNTY	661,362.19
41-4330-4340-62150	Engineering		01/30/2020	WISCONSIN DEPARTMENT OF TRANSP	S. SMITH RD/BRIDGE/ROCK COUNTY	5,668.66
Federal Aid Construction PROG TOTAL						667,030.85
41-4350-4210-61920	Physicals		01/02/2020	DEAN MEDICAL CENTER	HEALTH SCREENS	662.00
Cost Pools-Employee Benefits PROG TOTAL						662.00
41-4350-4220-63400	Operating Supply		01/16/2020	HAHNS ACE HARDWARE INC	FIELD SUPPLIES	7.98
41-4350-4220-63602	Consumable Tools					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			01/16/2020	MENARDS	FIELD TOOLS	19.99
			01/16/2020	WIEDENBECK INC	Consumable Tools	637.62
			01/16/2020	BADGER CONTRACTORS RENTAL AND	TOOLS	83.76
			01/16/2020	I90 ENTERPRISES TOWING AND TRA	FIELD TOOLS	55.65
			01/23/2020	JFTCO INC	CONSUMABLE TOOLS	4,950.00
			01/16/2020	NORTH CENTRAL UTILITY OF WI LL	Consumable Tools	103.95
		P1900313	01/16/2020	US BANK	TITAN POST DRIVER	2,579.90
Cost Pools-Field Small Tools PROG TOTAL						8,438.85
41-4350-4230-62160	Cleaning Contrac					
		P1900314	01/16/2020	ALSCO INC	DPW-UNIFORMS	527.90
41-4350-4230-63400	Operating Supply					
			01/16/2020	JAYS BIG ROLLS INC	Operating Supplies	373.64
			01/16/2020	WIEDENBECK INC	Operating Supplies	713.73
			01/16/2020	ZEP MANUFACTURING CO	Operating Supplies	803.44
			01/16/2020	ORFORDVILLE LUMBER CO	Operating Supplies	17.17
			01/16/2020	INTERSTATE BATTERIES OF ROCKFO	SHOP SUPPLIES	26.65
			01/16/2020	NAPA AUTO PARTS	Operating Supplies	7.80
			01/16/2020	FIRST AYD CORPORATION	SHOP SUPPLIES	259.97
			01/16/2020	KIMBALL MIDWEST	OPERATING SUPPLIES	380.96
			01/16/2020	LAKESIDE INTERNATIONAL TRUCKS	Operating Supplies	549.60
			01/16/2020	DEL CITY	SHOP SUPPLIES	294.24
			01/16/2020	AUTOWARES INC	Operating Supplies	25.18
			01/16/2020	ALSCO INC	SUPPLIES	32.50
		P1900313	01/16/2020	US BANK	SHOP SUPPLIES	530.83
41-4350-4230-63516	Welding Supplies					
			01/16/2020	WELDERS SUPPLY CO BELOIT INC	Welding Supplies	1,296.04
41-4350-4230-63602	Consumable Tools					
			01/16/2020	WIEDENBECK INC	Consumable Tools	659.05
			01/16/2020	KIMBALL MIDWEST	Consumable Tools	71.30
			01/16/2020	DRAEGER TOOLS LLC	SHOP TOOLS	554.32
			01/16/2020	MOTION AND CONTROL ENTERPRISES	Consumable Tools	156.13
			01/16/2020	AMP TOOLS LLC	TOOLS	2,617.97

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900313	01/16/2020	US BANK	FIELD TOOLS	495.44
Cost Pools-Shop Operations PROG TOTAL						10,393.86
41-4350-4270-63500	R&M Supplies		01/16/2020	E AND D WATER WORKS INC	DRINKING WATER	47.25
			01/16/2020	COLLINS SANITARY	CLEAN WASH BAY	2,777.62
		P1900314	01/16/2020	ALSCO INC	DPW-MATS	179.50
41-4350-4270-63701	Stone & Gravel		01/09/2020	FRANK SILHA AND SONS EXCAVATIN	42.83 TN 1 1/4" ROCK	235.57
41-4350-4270-65335	Portable Toilet		01/16/2020	ACE PORTABLES INC	PORTABLE TOILET RENTAL	374.70
Cost Pools-Buildings/Grounds PROG TOTAL						3,614.64
41-4350-4271-62201	Electric		01/30/2020	ROCK ENERGY COOPERATIVE	141017001 DEC 2019	184.66
Cost Pools-Salt Shed Operation PROG TOTAL						184.66
41-4350-4280-67100	Equip >\$25,000		01/02/2020	ARING EQUIPMENT CO INC	TRAILER #4034	36,791.21
			01/16/2020	DECKER SUPPLY CO INC	RUMBLE STRIP ACCESSORIES	34,632.60
			01/30/2020	SCHULTE USA INC	UNIT 4375	19,884.66
Cost Pools-Acquire Cap Assests PROG TOTAL						91,308.47
41-4350-4285-64900	Other Expenses	P1900313	01/16/2020	US BANK	SIGN SHOP SUPPLIES	111.94
Sign Production PROG TOTAL						111.94
41-4551-4082-62201	Electric		01/30/2020	ROCK ENERGY COOPERATIVE	802265000 DEC 2019	30.15
41-4551-4082-62450	Grounds Imp R&M	P1900313	01/16/2020	US BANK	SWING SET AND STRAW	483.34
County Parks-Carver Roehl PROG TOTAL						513.49

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4551-4083-62201	Electric		01/30/2020	ROCK ENERGY COOPERATIVE	805777000 DEC 2019	19.57
County Parks-Gibbs Lake PROG TOTAL						19.57
41-4551-4085-65335	Portable Toilet	P1900527	01/16/2020	ACE PORTABLES INC	PORTABLE TOILET RENTAL	185.90
County Parks-Indianford PROG TOTAL						185.90
41-4551-4087-64900	Other Expenses	P1900309	01/23/2020	MENARDS	SUPPLIES	35.68
County Parks-Magnolia Bluff PROG TOTAL						35.68
41-4551-4088-62201	Electric		01/30/2020	ROCK ENERGY COOPERATIVE	191588000 DEC 2019	255.26
County Parks-Beckman Mill PROG TOTAL						255.26
41-4551-4090-62201	Electric		01/30/2020	ALLIANT ENERGY/WP&L	DECEMBER 2019	118.09
County Parks-Royce Dallman PROG TOTAL						118.09
41-4551-4091-62201	Electric		01/09/2020	ALLIANT ENERGY/WP&L	DECEMBER	98.75
County Parks-Sportsman PROG TOTAL						98.75
41-4551-4093-62201	Electric		01/30/2020	ALLIANT ENERGY/WP&L	DECEMBER 2019	46.66
County Parks-Sweet Allyn PROG TOTAL						46.66
41-4551-4095-62160	Cleaning Contrac	P1900316	01/16/2020	ALSCO INC	PARKS-UNIFORMS	77.00
41-4551-4095-62164	Disposal Service	P1900312	01/23/2020	ADVANCED DISPOSAL SERVICES	DECEMBER	843.87
41-4551-4095-64900	Other Expenses					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900311	01/16/2020	FIRST AYD CORPORATION	LEMON DDDS DISINFECTANT	182.48
County Parks-General Maint PROG TOTAL						1,103.35
41-4551-4102-62201	Electric		01/30/2020	ROCK ENERGY COOPERATIVE	805615000 DEC 2019	61.50
41-4551-4102-64900	Other Expenses	P1900308	01/09/2020	FERRELLGAS LP	139.3 GAL PROPANE	358.07
County Parks-Turtle Creek Pkwy PROG TOTAL						419.57
41-4551-4109-64900	Other Expenses		01/16/2020	ROCK COUNTY TREASURER	MILLER PARK 2019 TAXES	708.73
Miller Park PROG TOTAL						708.73
41-4551-4110-62104	Consult Services	P1901975	01/09/2020	VANDEWALLE AND ASSOCIATES INC	PARKS OPEN SPACE PLAN	4,683.75
County Parks-Administration PROG TOTAL						4,683.75

I have reviewed the preceding payments in the total amount of **\$1,410,910.30**

Date: Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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REPORT COMPLETE!

Report Total: 1,493,578.26

For Job Numbers: 1988718, 1989398, 1991087, 1997113, 1997549, 2000945

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0060-16130	SIGNS,POSTS & LU		02/13/2020	DECKER SUPPLY CO INC	SIGNS,POSTS & LUMBER	173.40
00-0000-0060-16150	REPAIR PRTS & AC		02/06/2020	TRUCK COUNTRY OF WISCONSIN	REPAIR PARTS & ACCESSORIES	19.41
00-0000-0060-16200	DIESEL FUEL		02/06/2020	BROWN OIL CO INC	UNPAID STATE FUEL TAX	316.20
ISF-HWY PROG TOTAL						509.01

I have reviewed the preceding payments in the total amount of **\$509.01**

Date: Dept Head _____

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4300-4321-63605	ROAD STRIPING		02/13/2020	DANE COUNTY HIGHWAY DEPARTMENT	STRIPING	2,068.81
County Highway Routine Maint PROG TOTAL						2,068.81

I have reviewed the preceding payments in the total amount of **\$2,068.81**

Date: _____
Dept Head _____
Committee Chair _____

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REPORT COMPLETE!

Report Total: 2,577.82

For Job Numbers: 2004214, 2007738

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4300-4328-67500	Right of Way		03/19/2020	BRELLENTHIN,JAMES DALE	CTH A TLE, LANSCAP& NEG. SETTL	1,200.00
			03/19/2020	MUNNS,JUDITH L	CTH A ROW PURCHASE PARCEL 297	5,325.00
			03/26/2020	LEE,MATTHEW J	CTH A PARCEL 292 TLE/LANDSCAPE	1,575.00
			03/26/2020	WALSH,KRISTIN M	CTH A PARCEL 304 TLE/LANDSCAPE	1,375.00
County Road Construction PROG TOTAL						9,475.00

I have reviewed the preceding payments in the total amount of **\$9,475.00**

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0060-14260	OTHER A/R		03/19/2020	EVANSVILLE COMMUNITY SCHOOL DI	REFUND ERROR IN REMITTANCE AMT	39.00
00-0000-0060-16110	GRAVEL MATERIALS		03/26/2020	JANESVILLE SAND AND GRAVEL CO	1515.85 TN SAND	4,850.72
00-0000-0060-16120	CALCUIM CHLORIDE		03/26/2020	COMPASS MINERALS AMERICA INC	142.40 TN SALT	165,226.60
00-0000-0060-16130	SIGNS,POSTS & LU		03/12/2020	DECKER SUPPLY CO INC	SIGNS,POSTS & LUMBER	2,602.15
00-0000-0060-16150	REPAIR PRTS & AC		03/19/2020	BROOKS TRACTOR INC	REPAIR PARTS & ACCESSORIES	1,783.25
			03/26/2020	GRAYS INC	REPAIR PARTS & ACCESSORIES	780.00
			03/19/2020	J AND J BEARING AND TRUCK PART	REPAIR PARTS & ACCESSORIES	1,002.32
			03/12/2020	MADISON SPRING COMPANY	REPAIR PARTS & ACCESSORIES	60.39
			03/26/2020	MADISON TRUCK EQUIPMENT INC	REPAIR PARTS & ACCESSORIES	132.26
			03/19/2020	MONROE TRUCK EQUIPMENT INC	REPAIR PARTS & ACCESSORIES	3,439.46
			03/12/2020	NORTHLAND EQUIPMENT CO INC	REPAIR PARTS & ACCESSORIES	456.60
			03/12/2020	WIEDENBECK INC	REPAIR PARTS & ACCESSORIES	491.71
			03/12/2020	MOTION INDUSTRIES INC	REPAIR PARTS & ACCESSORIES	1,019.22
			03/19/2020	FUEL SYSTEMS INC	REPAIR PARTS & ACCESSORIES	1,622.43
			03/12/2020	BADGER TRUCK CENTER INC	REPAIR PARTS & ACCESSORIES	8,007.51
			03/05/2020	FERTILIZER DEALER SUPPLY	REPAIR PARTS & ACCESSORIES	161.63
			03/19/2020	NAPA AUTO PARTS	REPAIR PARTS & ACCESSORIES	528.25
			03/19/2020	MADISON TRUCK SALES INC	REPAIR PARTS & ACCESSORIES	3,934.15
			03/19/2020	MID STATE EQUIPMENT JANESVILLE	REPAIR PARTS & ACCESSORIES	3,604.27
			03/19/2020	BOBCAT OF JANESVILLE	REPAIR PARTS & ACCESSORIES	1,444.01
			03/05/2020	KIMBALL MIDWEST	REPAIR PARTS & ACCESSORIES	(14.78)
			03/12/2020	LAKESIDE INTERNATIONAL TRUCKS	REPAIR PARTS & ACCESSORIES	9,186.79
			03/05/2020	WINTER EQUIPMENT COMPANY INC	REPAIR PARTS & ACCESSORIES	6,060.81
			03/12/2020	ALLIANCE TRAILER SERVICE INC	REPAIR PARTS & ACCESSORIES	1,600.00
			03/19/2020	WAUSAU EQUIPMENT COMPANY INC	REPAIR PARTS & ACCESSORIES	4,953.34
			03/05/2020	JAMAR TECHNOLOGIES INC	REPAIR PARTS & ACCESSORIES	504.00
			03/12/2020	AUTOWARES INC	REPAIR PARTS & ACCESSORIES	150.72
			03/12/2020	I90 ENTERPRISES TOWING AND TRA	REPAIR PARTS & ACCESSORIES	251.80

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			03/12/2020	WEX BANK	MISC EXPENSES	189.04
			03/26/2020	POWER BUROW PRODUCTS	REPAIR PARTS & ACCESSORIES	2,102.77
			03/12/2020	TEREX SERVICES	REPAIR PARTS & ACCESSORIES	61.12
			03/12/2020	JFTCO INC	REPAIR PARTS & ACCESSORIES	400.91
			03/12/2020	SNODEPOT	REPAIR PARTS & ACCESSORIES	7,507.00
			03/12/2020	NORTH CENTRAL UTILITY OF WI LL	REPAIR PARTS & ACCESSORIES	2,239.62
			03/26/2020	MOTION AND CONTROL ENTERPRISES	REPAIR PARTS & ACCESSORIES	1,707.22
			03/12/2020	ISTATE TRUCK CENTER	REPAIR PARTS & ACCESSORIES	12,272.71
		P2000661	03/19/2020	US BANK	REPAIR PARTS & ACCESSORIES	55.17
00-0000-0060-16160	TIRES					
			03/12/2020	POMPS TIRE SERVICE INC	TIRES	9,203.27
			03/12/2020	RUBBER INC	TIRES	1,062.26
			03/19/2020	GOODYEAR COMMERCIAL TIRE AND S	TIRES	313.28
00-0000-0060-16170	BATTERIES					
			03/19/2020	INTERSTATE BATTERIES OF ROCKFO	BATTERIES	813.68
00-0000-0060-16180	IRON & STEEL					
			03/12/2020	WIEDENBECK INC	IRON & STEEL	4,059.15
			03/19/2020	AMERICAN INDUSTRIAL STEEL AND	IRON & STEEL	80.25
00-0000-0060-16190	GASOLINE					
			03/12/2020	WEX BANK	GASOLINE	15,258.84
00-0000-0060-16200	DIESEL FUEL					
			03/12/2020	KELLEY WILLIAMSON CO	DEF	160.68
			03/26/2020	BROWN OIL CO INC	FEB 85 GALLONS	5,923.85
			03/12/2020	WEX BANK	DIESEL FUEL	45,611.41
00-0000-0060-16230	LUBE & OIL					
			03/12/2020	KELLEY WILLIAMSON CO	OIL	2,464.12
			03/19/2020	BOBCAT OF JANESVILLE	HYDRAULIC FLUID	43.60
00-0000-0060-16350	COLD MIX ASPHALT					
			03/05/2020	WAUKESHA LIME AND STONE	58.28 SILVEX CR 58.8 SILVEX	7,867.80
00-0000-0060-16599	SERVICE REPAIRS					
			03/26/2020	AUTO MAGIC AND ACCESSORIES LTD	TOPPER REPAIR MP 94	225.00
			03/19/2020	DAVIS CITGO SERVICE INC	SERVICE #MP46 12/11/2019	3,594.71
			03/12/2020	GENERAL COMMUNICATIONS INC	RADIO INSTALL 8 VEHICLES	18,117.90
			03/26/2020	NORTHLAND EQUIPMENT CO INC	UPFITTER SWITCHES UNIT 85	5,980.00

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			03/12/2020	POMPS TIRE SERVICE INC	SERVICE #MP 50	97.35
			03/12/2020	WURTZ SERVICE CENTER INC	TOW MP 22	75.00
			03/19/2020	FUEL SYSTEMS INC	SERVICE #1064	100.00
			03/12/2020	CENTERWAY AUTO REPAIR INC	SERVICE #MP54	498.45
			03/19/2020	GLASSWORKS OF WISCONSIN INC	REPLACE GLASS #516	775.00
			03/19/2020	J AND D CAR CARE LLC	RUST PROOF & FLOOR LINERS 178	1,919.90
			03/19/2020	AT AND T MOBILITY	WIRELESS	239.94
			03/05/2020	TEREX SERVICES	SEVICE REPAIRS	147.96
			03/12/2020	BURTNESSE CHEVROLET INC	SERVICE #78	168.50
			03/26/2020	BOB CLAPPER AUTOMOTIVE INC	BODY REPAIR MP 52	11,562.28
					ISF-HWY PROG TOTAL	386,778.35

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I have reviewed the preceding payments in the total amount of **\$386,778.35**

Date: Dept Head _____

Committee Chair _____

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4002-4321-64900	Other Expenses		03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	26.00
			03/19/2020	UNIVERSAL RECYCLING TECHNOLOGI	TV RECYCLING	46.06
T- Avon Routine Maintenance PROG TOTAL						72.06
41-4006-4400-62150	Engineering		03/26/2020	WISCONSIN DEPARTMENT OF TRANSP	EM GROVE RD BRDG-TOWN BRADFORD	1,056.22
			03/05/2020	JEWELL ASSOCIATES ENGINEERS IN	TWN OF BRADFORD-CREEK RD BRIDG	2,908.24
41-4006-4400-64900	Other Expenses		03/26/2020	UNIVERSAL RECYCLING TECHNOLOGI	TV RECYCLING	8.12
T-Bradford Misc Services PROG TOTAL						3,972.58
41-4014-4321-64900	Other Expenses		03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	12.00
T-Harmony Routine Maintenance PROG TOTAL						12.00
41-4016-4321-64900	Other Expenses		03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	20.50
T-Janesville Routine Maint PROG TOTAL						20.50
41-4016-4324-62150	Engineering		03/05/2020	MSA PROFESSIONAL SERVICES INC	TWN JSVL - BRIDGE INSPECTION	902.50
T-Janesville Bridge Maint PROG TOTAL						902.50
41-4016-4400-62150	Engineering		03/26/2020	WISCONSIN DEPARTMENT OF TRANSP	POLZIN RD BRDG-TOWN JSVL	1,440.46
T-Janesville Misc Services PROG TOTAL						1,440.46
41-4018-4321-64900	Other Expenses		03/19/2020	UNIVERSAL RECYCLING TECHNOLOGI	2 TVS RECYCLING	54.60
T-Johnstown Routine Maint PROG TOTAL						54.60

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	20.50
					T-LaPrairie Routine Maint PROG TOTAL	20.50
41-4020-4400-62150	Engineering		03/26/2020	WISCONSIN DEPARTMENT OF TRANSP	S SMITH RD BRDG-TWN LAPRAIRIE	34.14
					T-LaPrairie Misc Services PROG TOTAL	34.14
41-4022-4321-64900	Other Expenses		03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	6.00
					T-Lima Routine Maintenance PROG TOTAL	6.00
41-4024-4321-64900	Other Expenses		03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	14.50
					T-Magnolia Routine Maintenance PROG TOTAL	14.50
41-4026-4321-64900	Other Expenses		03/12/2020	UNIVERSAL RECYCLING TECHNOLOGI	TV RECYCLING	13.86
					T-Milton Routine Maintenance PROG TOTAL	13.86
41-4028-4324-62150	Engineering		03/05/2020	MSA PROFESSIONAL SERVICES INC	TWN NEWARK - BRIDGE INSPECTION	2,232.50
					T-Newark Bridge Maintenance PROG TOTAL	2,232.50
41-4034-4321-64900	Other Expenses		03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	18.00
					T-Rock Routine Maintenance PROG TOTAL	18.00
41-4034-4400-62150	Engineering		03/05/2020	JEWELL ASSOCIATES ENGINEERS IN	TWN ROCK-JSVL/HANOVER RD BRIDG	1,821.40
					T-Rock Misc Services PROG TOTAL	1,821.40
41-4038-4400-62150	Engineering					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			03/26/2020	WISCONSIN DEPARTMENT OF TRANSP	S SMITH RD BRDG-TWN TURTLE	34.14
					T-Turtle Misc Services PROG TOTAL	34.14
41-4241-4400-62119	Other Services		03/26/2020	WISCONSIN DEPARTMENT OF TRANSP	CTH MM/RUGER AV-CITY JSVL	23,772.23
					C-Janesville Misc Services PROG TOTAL	23,772.23
41-4290-4290-63599	Sundry Items		03/26/2020	MENARDS	LYSOL-MP VEHICLES-CORONAVIRUS	50.91
		P2000661	03/19/2020	US BANK	RECAP LUNCHES/TOW MP43	327.49
					Motor Pool Operations PROG TOTAL	378.40
41-4300-4110-63100	Office&Misc Exp	P2000661	03/19/2020	US BANK	OFFICE SUPPLIES	135.23
41-4300-4110-64200	Training	P2000661	03/19/2020	US BANK	NE UWEX REGISTRATION	640.00
41-4300-4110-64911	Clearing Acct	P2000661	03/19/2020	US BANK	LICENSE 1078 & 1079	185.13
					County Highway Administration PROG TOTAL	960.36
41-4300-4130-62189	Other Medical		03/26/2020	OCCUPATIONAL HEALTH CENTERS	Other Medical Services	464.00
					Drug & Alcohol Compliance PROG TOTAL	464.00
41-4300-4192-62210	Telephone		03/12/2020	PRECISE MRM LLC	Telephone	3,186.00
41-4300-4192-62422	Radio R&M		03/12/2020	GENERAL COMMUNICATIONS INC	Repair & Maintenance - Radio	1,530.00
					County Highway Radio Maint PROG TOTAL	4,716.00
41-4300-4321-62201	Electric		03/12/2020	ALLIANT ENERGY/WP&L	FEBRUARY	86.98
			03/26/2020	ROCK ENERGY COOPERATIVE	FEBRUARY 60715001	13.71

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41-4300-4321-64900	Other Expenses		03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	57.50
			03/05/2020	MENARDS	MAILBOXES	135.69
			03/19/2020	PACVAN INC	STORAGE CONTAINER	3,350.00
				County Highway Routine Maint PROG TOTAL		3,643.88
41-4300-4324-62150	Engineering		03/05/2020	MSA PROFESSIONAL SERVICES INC	ROCK CO - BRIDGE INSPECTIONS	878.75
				County Highway Bridge Maint PROG TOTAL		878.75
41-4300-4328-62119	Other Services		03/26/2020	MSA PROFESSIONAL SERVICES INC	CTH A PHASE II A&N PMT 8	4,706.25
			03/05/2020	POINT OF BEGINNING INC	CTH F - PROFESSIONAL SVCS	1,055.00
				County Road Construction PROG TOTAL		5,761.25
41-4310-4707-64900	Other Expenses		03/19/2020	BADGER CONTRACTORS RENTAL AND	RUMBLE STRIP SIGNS	340.00
				State Maint AFE 0053-01-07 PROG TOTAL		340.00
41-4310-4721-64900	Other Expenses		03/19/2020	MENARDS	SUPPLIES	131.79
			03/05/2020	FASTENAL COMPANY	BRIDGE MAINT	258.58
				State Maint AFE 0053-01-21 PROG TOTAL		390.37
41-4310-4733-64900	Other Expenses		03/19/2020	CITY OF JANESVILLE	FEBRUARY LANDFILL	471.50
				State Maint AFE 0053-01-33 PROG TOTAL		471.50
41-4310-4740-64900	Other Expenses		03/12/2020	PRECISE MRM LLC	AVL/GPS	594.00
				Special AFE'S PROG TOTAL		594.00

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4310-4770-64900	Other Expenses		03/12/2020	TAPCO	INTERSTATE DROP GATE PARTS	3,529.23
State Maint AFE 0077-01-00 PROG TOTAL						3,529.23
41-4330-4340-62119	Other Services		03/26/2020	WISCONSIN DEPARTMENT OF TRANSP	CTH MM/RUGER AV-ROCK CO	32,382.65
41-4330-4340-62150	Engineering		03/26/2020	WISCONSIN DEPARTMENT OF TRANSP	S SMITH RD BRDG-ROCK CO	4,843.63
			03/05/2020	JEWELL ASSOCIATES ENGINEERS IN	ROCK CO-JSVL/HANOVER RD BRDGE	4,729.63
Federal Aid Construction PROG TOTAL						41,955.91
41-4350-4220-63400	Operating Supply		03/19/2020	FERRELLGAS LP	LP	47.39
			03/26/2020	MENARDS	WATER TANK PALLETS	169.80
41-4350-4220-63602	Consumable Tools		03/12/2020	PORTERS LAWN AND POWER EQUIPME	Consumable Tools	105.25
			03/19/2020	JOHNSON TRACTOR INC	Consumable Tools	1,261.33
			03/26/2020	MENARDS	Consumable Tools	76.45
			03/12/2020	OLSEN SAFETY EQUIPMENT CORP	SAFETY SUPPLIES	264.92
			03/05/2020	FERTILIZER DEALER SUPPLY	Consumable Tools	26.14
			03/12/2020	ORFORDVILLE LUMBER CO	Consumable Tools	27.31
			03/19/2020	INTERSTATE ALL BATTERY CENTER	FIELD TOOLS	155.88
			03/19/2020	DANS SHOE REPAIR	Consumable Tools	140.00
		P2000661	03/19/2020	US BANK	Consumable Tools	122.97
Cost Pools-Field Small Tools PROG TOTAL						2,397.44
41-4350-4230-62160	Cleaning Contrac	P2000644	03/19/2020	ALSCO INC	UNIFORMS	309.80
41-4350-4230-63400	Operating Supply		03/19/2020	J AND J BEARING AND TRUCK PART	Operating Supplies	35.62
			03/12/2020	MENARDS	Operating Supplies	63.06
			03/12/2020	WIEDENBECK INC	Operating Supplies	755.68
			03/19/2020	NAPA AUTO PARTS	Operating Supplies	213.28

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			03/19/2020	MADISON TRUCK SALES INC	Operating Supplies	7.49
			03/19/2020	MID STATE EQUIPMENT JANESVILLE	PALLET CRATE & FEES 2019	47.04
			03/19/2020	KIMBALL MIDWEST	ON TIME DISCOUNT	2,190.18
			03/12/2020	AUTOWARES INC	Operating Supplies	59.29
			03/12/2020	NORTH CENTRAL UTILITY OF WI LL	Operating Supplies	162.72
			03/12/2020	BOB CLAPPER AUTOMOTIVE INC	Operating Supplies	18.00
		P2000644	03/19/2020	ALSCO INC	TOWELS	120.80
		P2000661	03/19/2020	US BANK	Operating Supplies	343.82
41-4350-4230-63516	Welding Supplies					
			03/19/2020	WELDERS SUPPLY CO BELOIT INC	Welding Supplies	2,261.73
41-4350-4230-63602	Consumable Tools					
			03/19/2020	J AND J BEARING AND TRUCK PART	Consumable Tools	3,222.57
			03/26/2020	MENARDS	CONSUMABLE TOOLS	29.99
			03/12/2020	WIEDENBECK INC	Consumable Tools	558.05
			03/12/2020	DRAEGER TOOLS LLC	Consumable Tools	322.81
			03/12/2020	RUBBER INC	Consumable Tools	867.48
			03/12/2020	AMP TOOLS LLC	Consumable Tools	478.45
		P2000661	03/19/2020	US BANK	Consumable Tools	233.60
41-4350-4230-64200	Training					
		P2000661	03/19/2020	US BANK	FASTER TRAINING/HOTEL	1,113.05
Cost Pools-Shop Operations PROG TOTAL						13,414.51
41-4350-4270-63500	R&M Supplies					
			03/19/2020	E AND D WATER WORKS INC	DRINKING WATER	47.00
			03/12/2020	SPECTRUM COATING LLC	HOIST REPAIR	750.00
		P2000644	03/19/2020	ALSCO INC	MATS	140.00
Cost Pools-Buildings/Grounds PROG TOTAL						937.00
41-4350-4271-62201	Electric					
			03/26/2020	ROCK ENERGY COOPERATIVE	FEBRUARY 141017001	106.19
Cost Pools-Salt Shed Operation PROG TOTAL						106.19
41-4350-4280-67100	Equip >\$25,000					

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			03/19/2020	EWALD MOTORS OF OCONOMOWOC LLC#86		62,198.00
Cost Pools-Acquire Cap Assests PROG TOTAL						62,198.00
41-4350-4285-63603	Sign Supplies		03/12/2020	DECKER SUPPLY CO INC	Sign Parts & Supplies	668.00
Sign Production PROG TOTAL						668.00
41-4551-4082-62201	Electric		03/26/2020	ROCK ENERGY COOPERATIVE	FEBRUARY 802265000	28.60
County Parks-Carver Roehl PROG TOTAL						28.60
41-4551-4083-62201	Electric		03/26/2020	ROCK ENERGY COOPERATIVE	FEBRUARY 805777000	19.57
County Parks-Gibbs Lake PROG TOTAL						19.57
41-4551-4088-62201	Electric		03/26/2020	ROCK ENERGY COOPERATIVE	FEBRUARY 191588000	259.16
County Parks-Beckman Mill PROG TOTAL						259.16
41-4551-4090-62201	Electric		03/05/2020	ALLIANT ENERGY/WP&L	FEBRUARY	75.02
County Parks-Royce Dallman PROG TOTAL						75.02
41-4551-4091-62201	Electric		03/19/2020	ALLIANT ENERGY/WP&L	FEBRUARY	82.36
County Parks-Sportsman PROG TOTAL						82.36
41-4551-4093-62201	Electric		03/19/2020	ALLIANT ENERGY/WP&L	FEBRUARY	45.61
County Parks-Sweet Allyn PROG TOTAL						45.61
41-4551-4095-62164	Disposal Service					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000259	03/19/2020	BADGERLAND DISPOSAL	MARCH	242.00
41-4551-4095-64900	Other Expenses					
		P2000304	03/05/2020	MENARDS	PARKS 095-MISC	57.96
		P2000362	03/19/2020	FERRELLGAS LP	PROPANE	511.09
		P2000367	03/19/2020	ALSCO INC	UNIFORMS	61.60
		P2000661	03/19/2020	US BANK	LEADERSHIP ACADEMY	501.56
County Parks-General Maint PROG TOTAL						1,374.21
41-4551-4102-62201	Electric					
			03/26/2020	ROCK ENERGY COOPERATIVE	FEBRUARY 805615000	60.30
41-4551-4102-64900	Other Expenses					
		P2000304	03/26/2020	MENARDS	TURTLE CREEK PARK	109.81
County Parks-Turtle Creek Pkwy PROG TOTAL						170.11
41-4551-4110-62104	Consult Services					
		P1901975	03/05/2020	VANDEWALLE AND ASSOCIATES INC	PARKS OUTDOOR RECREATION AND O	6,792.45
41-4551-4110-63307	Lodging					
		P2000661	03/19/2020	US BANK	JT TRAINING HOLIDAY INN	374.82
41-4551-4110-64200	Training					
		P2000661	03/19/2020	US BANK	OPEN HOUSE/SKI/HIKE SUPPLIES	170.00
County Parks-Administration PROG TOTAL						7,337.27
41-4592-4599-69999	Non-Converted					
			03/26/2020	ROCK COUNTY ALLIANCE OF SNOWMO	TRAIL BILLING	2,809.80
2019-20 Snowmobile Grant PROG TOTAL						2,809.80
41-4592-4800-67200	Capital Improve					
		P2001050	03/12/2020	MENARDS	TAHOE TOILET PAPER HOLDER	587.44
Parks Capital Projects PROG TOTAL						587.44

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I have reviewed the preceding payments in the total amount of **\$191,035.91**

Date: Dept Head _____

Committee Chair _____

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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REPORT COMPLETE!

Report Total: 587,289.26

For Job Numbers: 2018415, 2021835, 2024833, 2026330, 2027672, 2028324

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-23040	SALES TAX DUE ST		04/09/2020	MELIGAN,DAVID	SALES TAX REFUND	5.21
GENERAL FUND PROG TOTAL						5.21
00-0000-0060-16110	GRAVEL MATERIALS		04/16/2020	JANESVILLE SAND AND GRAVEL CO	317.65 TON SAND	1,016.48
00-0000-0060-16130	SIGNS,POSTS & LU		04/30/2020	3M SSB5985	SIGNS,POSTS & LUMBER	4,319.28
			04/16/2020	DECKER SUPPLY CO INC	SIGNS,POSTS & LUMBER	66.00
			04/09/2020	LANGE ENTERPRISES INC	SIGNS,POSTS & LUMBER	956.50
			04/23/2020	FASTENAL COMPANY	SIGNS,POSTS & LUMBER	510.98
00-0000-0060-16150	REPAIR PRTS & AC		04/09/2020	GORDIE BOUCHER FORD LINCOLN ME	REPAIR PARTS & ACCESSORIES	41.61
			04/16/2020	BROOKS TRACTOR INC	REPAIR PARTS & ACCESSORIES	3,685.11
			04/16/2020	J AND J BEARING AND TRUCK PART	REPAIR PARTS & ACCESSORIES	383.72
			04/16/2020	JOHNSON TRACTOR INC	REPAIR PARTS & ACCESSORIES	5,078.65
			04/23/2020	MONROE TRUCK EQUIPMENT INC	REPAIR PARTS & ACCESSORIES	9,780.78
			04/23/2020	NORTHLAND EQUIPMENT CO INC	REPAIR PARTS & ACCESSORIES	61.13
			04/16/2020	REINDERS INC	REPAIR PARTS & ACCESSORIES	53.03
			04/16/2020	WIEDENBECK INC	REPAIR PARTS & ACCESSORIES	135.29
			04/30/2020	WISCONSIN LIFT TRUCK CORP	REPAIR PARTS & ACCESSORIES	283.80
			04/23/2020	ZARNOTH BRUSH WORKS INC	REPAIR PARTS & ACCESSORIES	3,743.40
			04/09/2020	FASTENAL COMPANY	REPAIR PARTS & ACCESSORIES	98.24
			04/23/2020	FUEL SYSTEMS INC	CORE PARTS	6,500.00
			04/23/2020	BADGER TRUCK CENTER INC	REPAIR PARTS & ACCESSORIES	1,194.12
			04/23/2020	FERTILIZER DEALER SUPPLY	REPAIR PARTS & ACCESSORIES	49.20
			04/16/2020	NAPA AUTO PARTS	REPAIR PARTS & ACCESSORIES	946.49
			04/16/2020	MADISON TRUCK SALES INC	REPAIR PARTS & ACCESSORIES	3,453.30
			04/16/2020	MID STATE EQUIPMENT JANESVILLE	REPAIR PARTS & ACCESSORIES	1,421.18
			04/23/2020	BOBCAT OF JANESVILLE	REPAIR PARTS & ACCESSORIES	2,303.93
			04/23/2020	LAKESIDE INTERNATIONAL TRUCKS	REPAIR PARTS & ACCESSORIES	2,116.02
			04/16/2020	FRANK BOUCHER CHRYSLER DODGE J	REPAIR PARTS & ACCESSORIES	271.20
			04/23/2020	WAUSAU EQUIPMENT COMPANY INC	REPAIR PARTS & ACCESSORIES	6,460.63

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			04/16/2020	AUTOWARES INC	REPAIR PARTS & ACCESSORIES	957.42
			04/16/2020	WEX BANK	MISC EXPENSES	61.32
			04/23/2020	JFTCO INC	REPAIR PARTS & ACCESSORIES	888.44
			04/23/2020	NORTH CENTRAL UTILITY OF WI LL	REPAIR PARTS & ACCESSORIES	1,550.57
			04/30/2020	MOTION AND CONTROL ENTERPRISES	REPAIR PARTS & ACCESSORIES	524.42
			04/02/2020	ISTATE TRUCK CENTER	REPAIR PARTS & ACCESSORIES	426.75
			04/09/2020	BOB CLAPPER AUTOMOTIVE INC	REPAIR PARTS & ACCESSORIES	9.00
		P2000661	04/16/2020	US BANK	REPAIR PARTS & ACCESSORIES	984.58
00-0000-0060-16160	TIRES					
			04/16/2020	POMPS TIRE SERVICE INC	TIRES	7,460.02
			04/16/2020	GOODYEAR COMMERCIAL TIRE AND S	TIRES	648.00
00-0000-0060-16170	BATTERIES					
			04/30/2020	INTERSTATE BATTERIES OF ROCKFO	BATTERIES	2,357.36
00-0000-0060-16180	IRON & STEEL					
			04/16/2020	WIEDENBECK INC	IRON & STEEL	71.81
			04/23/2020	AMERICAN INDUSTRIAL STEEL AND	IRON & STEEL	71.13
00-0000-0060-16190	GASOLINE					
			04/16/2020	WEX BANK	GASOLINE	13,222.19
00-0000-0060-16200	DIESEL FUEL					
			04/30/2020	BROWN OIL CO INC	MARCH 460 GALLONS	3,039.60
			04/16/2020	WEX BANK	DIESEL FUEL	9,580.47
00-0000-0060-16230	LUBE & OIL					
			04/16/2020	KELLEY WILLIAMSON CO	LUBE & OIL	2,896.24
			04/23/2020	BOBCAT OF JANESVILLE	HYD FLUID	87.20
00-0000-0060-16310	GRAVEL PRODUCTS					
			04/09/2020	BJOIN LIMESTONE INC	1003.67 TON GRAVEL	7,267.20
00-0000-0060-16350	COLD MIX ASPHALT					
			04/09/2020	WAUKESHA LIME AND STONE	40.12 TONS SILVEX	12,616.38
00-0000-0060-16599	SERVICE REPAIRS					
			04/09/2020	GORDIE BOUCHER FORD LINCOLN ME	SERVICE #7	393.62
			04/02/2020	ARING EQUIPMENT CO INC	D RINGS	473.00
			04/09/2020	BEE LINE ALIGNMENT INC	REPAIR #106	1,305.35
			04/23/2020	NORTHLAND EQUIPMENT CO INC	REPAIR MP 38	3,384.12
			04/16/2020	POMPS TIRE SERVICE INC	SERVICE #MP 64	1,471.35

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			04/02/2020	CITY CAB CARSTAR INC	#110 BODY WORK	1,753.59
			04/23/2020	GLASSWORKS OF WISCONSIN INC	GLASS REPLACE MP 46	305.00
			04/30/2020	J AND D CAR CARE LLC	RUSTPROOF #174	7,474.75
			04/16/2020	AT AND T MOBILITY	WIRELESS	239.94
			04/16/2020	I90 ENTERPRISES TOWING AND TRA	PREP FOR USE #85	350.00
			04/02/2020	TRUCKSERV	ALIGN 1047	227.24
			04/23/2020	JFTCO INC	SEVICE REPAIRS	1,982.20
			04/02/2020	HIGH VELOCITY DIESEL PERFORMAN	SERVICE #108	2,273.81
ISF-HWY PROG TOTAL						141,284.14

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I have reviewed the preceding payments in the total amount of **\$141,289.35**

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
41-4002-4321-63701	Stone & Gravel		04/30/2020	RYAN FARM QUARRIES	DISCOUNT	82.50
41-4002-4321-64900	Other Expenses		04/30/2020	CITY OF JANESVILLE	MARCH LANDFILL	68.00
T- Avon Routine Maintenance PROG TOTAL						150.50
41-4014-4321-64900	Other Expenses		04/30/2020	CITY OF JANESVILLE	MARCH LANDFILL	12.00
T-Harmony Routine Maintenance PROG TOTAL						12.00
41-4016-4321-64900	Other Expenses		04/30/2020	CITY OF JANESVILLE	MARCH LANDFILL	12.00
T-Janesville Routine Maint PROG TOTAL						12.00
41-4020-4321-64900	Other Expenses		04/30/2020	CITY OF JANESVILLE	MARCH LANDFILL	46.00
T-LaPrairie Routine Maint PROG TOTAL						46.00
41-4024-4321-64900	Other Expenses		04/30/2020	CITY OF JANESVILLE	MARCH LANDFILL	12.00
T-Magnolia Routine Maintenance PROG TOTAL						12.00
41-4034-4321-64900	Other Expenses		04/30/2020	CITY OF JANESVILLE	MARCH LANDFILL	12.00
T-Rock Routine Maintenance PROG TOTAL						12.00
41-4241-4400-64900	Other Expenses		04/30/2020	JEFFERSON COUNTY HIGHWAY COMMI	25000 GAL BRINE	4,505.00
C-Janesville Misc Services PROG TOTAL						4,505.00
41-4257-4400-64900	Other Expenses		04/30/2020	JEFFERSON COUNTY HIGHWAY COMMI	10000 GAL BRINE	1,802.00

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
C-Milton Misc Services PROG TOTAL						1,802.00
41-4290-4290-63599	Sundry Items					
		P2000661	04/16/2020	REGISTRATION FEE TRUST	MP12070 REGISTRATION/LICENSES	184.50
			04/16/2020	US BANK	RECAP LUNCHES	63.02
41-4290-4290-67105	Motor Vehicles					
			04/30/2020	J AND D CAR CARE LLC	RUSTPROOF & FLOOR MATS MP 70	659.95
		P2000938	04/16/2020	EWALD MOTORS OF OCONOMOWOC LLC	2020 DODGE CHARGER PASSENGER	25,849.00
Motor Pool Operations PROG TOTAL						26,756.47
41-4300-4110-63100	Office&Misc Exp					
			04/16/2020	MMPR POWERED BY HALO	TEAM HATS	995.00
		P2000661	04/16/2020	US BANK	OFFICE SUPPLIES	112.19
41-4300-4110-64900	Other Expenses					
			04/09/2020	JAYS BIG ROLLS INC	COVID 19 GLOVES	5,182.00
41-4300-4110-64904	Sundry Expense					
			04/30/2020	ACE PORTABLES INC	HANDWASH STA HWY 11	195.00
41-4300-4110-64911	Clearing Acct					
			04/09/2020	JAYS BIG ROLLS INC	COVID 19 SANITIZER	213.00
			04/09/2020	OLSEN SAFETY EQUIPMENT CORP	COVID-19 PPE	585.18
County Highway Administration PROG TOTAL						7,282.37
41-4300-4130-62189	Other Medical					
			04/30/2020	MERCY HEALTH SYSTEM	Other Medical Services	68.00
Drug & Alcohol Compliance PROG TOTAL						68.00
41-4300-4192-62210	Telephone					
			04/16/2020	PRECISE MRM LLC	AVL-GPS	3,375.00
41-4300-4192-62422	Radio R&M					
			04/30/2020	GENERAL COMMUNICATIONS INC	REPAIR & MAINTENANCE - RADIO	3,060.00
County Highway Radio Maint PROG TOTAL						6,435.00
41-4300-4321-62201	Electric					

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			04/16/2020	ALLIANT ENERGY/WP&L	MARCH	280.27
			04/30/2020	ROCK ENERGY COOPERATIVE	Electric	13.64
41-4300-4321-63701	Stone & Gravel		04/02/2020	BJOIN LIMESTONE INC	21.24 TON 1 1/4" ROCK	101.95
41-4300-4321-64200	Training					
		P2000661	04/16/2020	US BANK	WILDERNESS HOTEL CREDIT	(290.00)
41-4300-4321-64900	Other Expenses					
			04/30/2020	CITY OF JANESVILLE	MARCH LANDFILL	95.50
41-4300-4321-64904	Sundry Expense					
			04/23/2020	JAYS BIG ROLLS INC	COVID-NITRILE GLOVES-EOC	10,348.01
			04/16/2020	3M SSB5985	COVID SUPPLIES	390.00
			04/30/2020	MENARDS	ME OFFICE COVID SURGE COT	206.86
			04/23/2020	OLSEN SAFETY EQUIPMENT CORP	COVID-PPE-EOC	715.70
			04/23/2020	FERTILIZER DEALER SUPPLY	COVID-PPE-EOC	1,171.98
			04/16/2020	NAPA AUTO PARTS	COVID SUPPLIES	1,109.99
			04/23/2020	FIRST AYD CORPORATION	COVID SANITIZING WIPES	779.90
			04/30/2020	ULINE	EOC RESPIRATOR MASKS	491.51
			04/30/2020	DEVERE CHEMICAL	COVID HAND SANITIZER	390.00
		P2000661	04/16/2020	US BANK	COVID SUPPLIES	1,449.88
County Highway Routine Maint PROG TOTAL						17,255.19
41-4300-4324-64900	Other Expenses					
			04/23/2020	BADGER CONTRACTORS RENTAL AND	HWY 81 BRIDGE WORK	567.00
County Highway Bridge Maint PROG TOTAL						567.00
41-4300-4328-62119	Other Services					
			04/09/2020	BEHNKE MATERIALS ENGINEERING L	CTH F SOUTH	1,050.00
41-4300-4328-62150	Engineering					
			04/16/2020	AYRES ASSOCIATES INC	CTH A DESIGN	1,064.85
41-4300-4328-63701	Stone & Gravel					
			04/09/2020	ROCK ROAD COMPANIES INC	CTH F 185.51 SELECT CRUSHED	1,579.17
			04/09/2020	BJOIN LIMESTONE INC	CTH F 86.61 TON 1 1/4" ROCK	832.99
41-4300-4328-64900	Other Expenses					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
			04/23/2020	WESTERN CULVERT AND SUPPLY INC	CTH F CULVERTS	5,198.80
			04/23/2020	CONTECH ENGINEERED SOLUTIONS I	CTH F CULVERTS	48,690.95
				County Road Construction PROG TOTAL		58,416.76
41-4310-4701-64900	Other Expenses		04/23/2020	TAPCO	WINCH STRAP SHACKLE UNIT	537.82
				State Maint AFE 0053-01-01 PROG TOTAL		537.82
41-4310-4705-63701	Stone & Gravel		04/23/2020	CORPORATE CONTRACTORS INC	21.87 TN 3/4' W/FINES	314.78
				State Maint AFE 0053-01-05 PROG TOTAL		314.78
41-4310-4711-64900	Other Expenses		04/30/2020	JEFFERSON COUNTY HIGHWAY COMMI	49000 GAL BRINE	8,829.80
				State Maint AFE 0053-01-11 PROG TOTAL		8,829.80
41-4310-4721-64900	Other Expenses		04/16/2020	SHERWIN INDUSTRIES INC	FREIGHT	626.56
			04/09/2020	FASTENAL COMPANY	OTHER REPAIR	483.34
			04/23/2020	AMERICAN INDUSTRIAL STEEL AND	FLAT ROLL STEEL - HWY 51	242.20
				State Maint AFE 0053-01-21 PROG TOTAL		1,352.10
41-4310-4733-64900	Other Expenses		04/30/2020	CITY OF JANESVILLE	MARCH LANDFILL	56.00
				State Maint AFE 0053-01-33 PROG TOTAL		56.00
41-4310-4740-64900	Other Expenses		04/16/2020	PRECISE MRM LLC	AVL GPS	594.00
				Special AFE'S PROG TOTAL		594.00
41-4310-4770-64900	Other Expenses	P2000661	04/16/2020	US BANK	BRIDGE REPAIR SUPPLIES	25.99

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
State Maint AFE 0077-01-00 PROG TOTAL						25.99
41-4350-4220-63400	Operating Supply		04/16/2020	FERRELLGAS LP	Operating Supplies	81.51
			04/16/2020	ORFORDVILLE LUMBER CO	Operating Supplies	22.99
41-4350-4220-63602	Consumable Tools		04/16/2020	JOHNSON TRACTOR INC	Consumable Tools	207.63
			04/16/2020	WIEDENBECK INC	OPERATING SUPPLIES	180.72
			04/30/2020	BROWN OIL CO INC	Consumable Tools	262.00
			04/09/2020	FASTENAL COMPANY	Consumable Tools	108.70
			04/16/2020	ORFORDVILLE LUMBER CO	Consumable Tools	17.99
			04/16/2020	NAPA AUTO PARTS	REPAIR PARTS & ACCESSORIES	225.51
			04/23/2020	BOBCAT OF JANESVILLE	Consumable Tools	123.00
		P2000661	04/16/2020	US BANK	Consumable Tools	1,321.27
Cost Pools-Field Small Tools PROG TOTAL						2,551.32
41-4350-4230-62160	Cleaning Contract	P2000644	04/16/2020	ALSCO INC	UNIFORMS	587.96
41-4350-4230-62194	Perform Contract		04/23/2020	LIBERTY TIRE RECYCLING LLC	TIRE RECYCLING	697.62
41-4350-4230-63400	Operating Supply		04/09/2020	JAYS BIG ROLLS INC	Operating Supplies	70.00
			04/16/2020	J AND J BEARING AND TRUCK PART	Operating Supplies	213.31
			04/16/2020	KELLEY WILLIAMSON CO	Operating Supplies	294.70
			04/30/2020	MENARDS	Operating Supplies	69.86
			04/23/2020	NORTHLAND EQUIPMENT CO INC	Operating Supplies	59.64
			04/16/2020	WIEDENBECK INC	Operating Supplies	613.92
			04/02/2020	ZEP MANUFACTURING CO	Operating Supplies	860.45
			04/16/2020	ORFORDVILLE LUMBER CO	Operating Supplies	12.36
			04/23/2020	INTERSTATE BATTERIES OF ROCKFO	Operating Supplies	33.69
			04/02/2020	FIRST AYD CORPORATION	Operating Supplies	1,702.75
			04/30/2020	KIMBALL MIDWEST	Operating Supplies	769.14
			04/23/2020	LAKESIDE INTERNATIONAL TRUCKS	OPERATING SUPPLIES	291.84

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			04/16/2020	AUTOWARES INC	Operating Supplies	51.56
			04/02/2020	VERITIV OPERATING COMPANY	Operating Supplies	522.20
		P2000644	04/16/2020	ALSCO INC	TOWELS	151.00
		P2000661	04/16/2020	US BANK	Operating Supplies	25.88
41-4350-4230-63516	Welding Supplies					
			04/23/2020	AIRGAS INC	Welding Supplies	20.99
41-4350-4230-63602	Consumable Tools					
			04/16/2020	J AND J BEARING AND TRUCK PART	Consumable Tools	5,248.00
			04/16/2020	WIEDENBECK INC	Consumable Tools	111.75
			04/30/2020	MSC INDUSTRIAL SUPPLY CO INC	WORKBENCHES FOR OUTLYING SHEDS	2,000.60
			04/09/2020	EMERSON MANUFACTURING CORP	Consumable Tools	2,508.91
			04/09/2020	DRAEGER TOOLS LLC	Consumable Tools	166.97
			04/09/2020	AMP TOOLS LLC	Consumable Tools	115.00
		P2000661	04/16/2020	US BANK	Consumable Tools	480.18
41-4350-4230-64200	Training					
		P2000661	04/16/2020	US BANK	SHERATON HOTEL REFUND	(448.05)
Cost Pools-Shop Operations PROG TOTAL						17,232.23
41-4350-4270-63500	R&M Supplies					
			04/23/2020	E AND D WATER WORKS INC	DRINKING WATER	109.75
		P2000644	04/16/2020	ALSCO INC	MATS	175.00
41-4350-4270-64900	Other Expenses					
		P2000661	04/16/2020	US BANK	PAPER TOWELS	837.80
41-4350-4270-65335	Portable Toilet					
			04/30/2020	ACE PORTABLES INC	Portable Toilet Rental	944.40
Cost Pools-Buildings/Grounds PROG TOTAL						2,066.95
41-4350-4271-62201	Electric					
			04/30/2020	ROCK ENERGY COOPERATIVE	Electric	184.90
Cost Pools-Salt Shed Operation PROG TOTAL						184.90
41-4350-4280-61100	Regular Wages					
			04/16/2020	REGISTRATION FEE TRUST	4074 REGISTRATION/LICENSE	1,107.00

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41-4350-4280-67100	Equip >\$25,000		04/02/2020	ARING EQUIPMENT CO INC	#4074	66,651.85
			04/16/2020	EWALD MOTORS OF OCONOMOWOC LLC#90		93,921.00
				Cost Pools-Acquire Cap Assests PROG TOTAL		161,679.85
41-4551-4082-62201	Electric		04/30/2020	ROCK ENERGY COOPERATIVE	Electric	27.99
				County Parks-Carver Roehl PROG TOTAL		27.99
41-4551-4083-62201	Electric		04/30/2020	ROCK ENERGY COOPERATIVE	Electric	19.57
				County Parks-Gibbs Lake PROG TOTAL		19.57
41-4551-4088-62201	Electric		04/30/2020	ROCK ENERGY COOPERATIVE	Electric	233.00
				County Parks-Beckman Mill PROG TOTAL		233.00
41-4551-4090-62201	Electric		04/09/2020	ALLIANT ENERGY/WP&L	Electric	65.31
				County Parks-Royce Dallman PROG TOTAL		65.31
41-4551-4091-62201	Electric		04/09/2020	ALLIANT ENERGY/WP&L	Electric	76.04
				County Parks-Sportsman PROG TOTAL		76.04
41-4551-4093-62201	Electric		04/09/2020	ALLIANT ENERGY/WP&L	Electric	10.59
				County Parks-Sweet Allyn PROG TOTAL		10.59
41-4551-4095-62164	Disposal Service	P2000259	04/16/2020	BADGERLAND DISPOSAL	DUMPSTERS	242.00
41-4551-4095-64900	Other Expenses	P2000304	04/09/2020	MENARDS	SUPPLIES	403.98

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		P2000357	04/30/2020	ACE PORTABLES INC	PORTABLE TOILET	371.80
		P2000362	04/16/2020	FERRELLGAS LP	LP	12.66
		P2000367	04/16/2020	ALSCO INC	UNIFORMS	77.00
		P2000661	04/16/2020	US BANK	EZ FLEX METALITE	157.55
County Parks-General Maint PROG TOTAL						1,264.99
41-4551-4102-62201	Electric		04/30/2020	ROCK ENERGY COOPERATIVE	Electric	48.92
County Parks-Turtle Creek Pkwy PROG TOTAL						48.92
41-4551-4110-44173	Park Use Fee		04/09/2020	MELIGAN,DAVID	PARK RESERVATION REFUND	94.79
County Parks-Administration PROG TOTAL						94.79
41-4592-4599-64918	Marketing		04/30/2020	ADAMS PUBLISHING GROUP OF SOUT	LEGAL NOTICE	71.32
41-4592-4599-69999	Non-Converted		04/23/2020	ROCK COUNTY ALLIANCE OF SNOWMO	TRAIL BILLING FALL 2019	8,672.10
2019-20 Snowmobile Grant PROG TOTAL						8,743.42
41-4592-4788-69999	Non-Converted	P2001266	04/30/2020	GOOD OAK LLC	FOLIAR TREATMENT OF GARLIC	609.14
DNR Conservation Grant PROG TOTAL						609.14

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I have reviewed the preceding payments in the total amount of **\$329,951.79**

Date:

Dept Head _____

Committee Chair _____

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REPORT COMPLETE!

Report Total: 471,241.14

For Job Numbers: 2029147, 2031779, 2033701, 2036303, 2038257