

County of Rock  
Public Works Department

Highways  
Parks  
Airport



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

## A G E N D A

Public Works Committee Meeting - Highway  
Thursday, February 9, 2017 – 8:00 a.m.

Public Works Department- Committee Room  
3715 Newville Road  
Janesville WI 53545

**Amended  
2/7/2017**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of December 8, 2016
4. Citizen Participation, Communications, and Announcements
  - a. Discussion of Interim Director of Public Works Transition Process
5. **HIGHWAY BUSINESS**

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  - a. Consider Approval of Bridge Aid Request from Town of Plymouth for Schuman Road
  - b. Consider Approval of Bridge Aid Request from Town of Center for Roherty Road
  - c. Consider Approval of Bid Award for Hot Mix Asphalt
  - d. Consider Approval of Bid Award for Asphaltic Seal Coat Materials
  - e. Consider Approval of Bid Award for Asphalt Pulverizing and Milling
  - f. Consider Approval of Resolution Authorizing Purchase of Motor Pool Vehicle For The Rock County Department of Public Works
  - g. Consider Approval of Resolution Authorizing Rock County Department of Public Works to Replace Asphalt Parking Lots at Job Center, Public Works Garage, Airport and Crack Seal Other Rock County Owned Facilities Parking Lots as Needed
  - h. **Consider Approval of Contract Amendment for Engineering Design Services related to Right-of-Way Acquisition for CTH MM (Phase 2)**
    - i. Discussion on Letter to Towns
    - j. Matrix Study Discussion – 9 Year Replacement Cycle Single Axle Dump Trucks
    - k. Review of Payments
    - l. Set Next Meeting Date
6. Adjournment

RECEIVED

PETITION

DEC 20 2016

ROCK COUNTY  
PUBLIC WORKS

PLEASE TAKE NOTICE, that the Town Board of the Town of *Plymouth* has voted to replace a  
culvert located on *Schuman* Road in Section *23*, Town *2* N, Range *11* E, which is a  
highway maintainable by the Town at the total estimated cost of \$ *30,000*

to be split 50/50 with the Department of Public Works. Said Town Board has further voted to  
provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin  
Statutes.

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

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

TOWN BOARD

*Don Currell*  
Chair \_\_\_\_\_ Date *11/18/2016*

*Susan Douglas*  
Town Clerk \_\_\_\_\_ Date *11/18/2016*

\_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date

**PETITION**

**Roherty Road Bridge Replacement**

PLEASE TAKE NOTICE that the Town Board of the Town of Center has voted to replace an existing failing bridge on Roherty Road, which is a roadway maintainable by the Town with a 20'0" x 10'0" Aluminum Structural Plate. The structure is located approximately one mile south of USH 14 in Section 10, Town 3N, Range 11E, and Section 11, Town 3N, Range 11E. The total cost of the project is \$215,479.62, and WisDOT TRID funding previously secured by the Town will provide reimbursement for 50% of the project costs leaving \$107,739.81 remaining. The Town Board hereby petitions Rock County for County Aid reimbursement of 50% of the remaining costs (\$53,869.91). The Town Board has further voted to provide for the portion of the costs as is required by Sec. 82.08 (3), Wisconsin Statutes.

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

TOWN OF CENTER

*Jonas Henth*  
Chairperson

12-19-2016  
Date

*Deanna Udubatah*  
Town Clerk

12/19/16  
Date

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

**ISSUE** - Award of Contract(s) for Hot Mix Asphalt (HMA).

**DISCUSSION** - The Department took bids on Thursday, January 26, 2017. Two bidders responded, Rock Road Companies and Payne and Dolan. Rock Road proposed production at two sites. Payne & Dolan proposed production at one site.

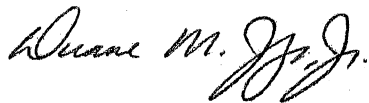
**RECOMMENDATION** - Staff recommends that bids be awarded to low bidder, Rock Road for 50,700 tons, at \$45.00 per ton, totaling \$2,281,500.00.

Staff also recommends awarding a contract to Payne and Dolan which would be for County use on an as needed basis. This would be at the rate of \$46.15 per ton.

<b>Proposed Projects - 2016</b>					
<b>Priority</b>	<b>Route</b>	<b>From</b>	<b>To</b>	<b>Length</b>	<b>Work Type</b>
1	CTH MM	Emerald Grove Rd	USH 14	4.0 Miles	Reconstruction

An allowance for the amount of material needed for remaining and planned work for County, Towns and other customers is included in this bid award.

Respectfully submitted by,



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

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

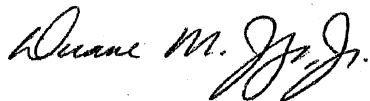
**ISSUE** - Award of Contract(s) for Asphaltic Seal Coat Materials for Chip Sealing.

**DISCUSSION** - The Department took bids on Thursday, January 26, 2017. One bidder responded, Henry G. Meigs Inc.

Meigs' bid met the specifications. They have also successfully performed this same work for Rock County in the past.

**RECOMMENDATION** - Staff recommends that the bid be awarded to Henry Meigs Inc. for \$330,974.70 for County and Town projects using Type HFRS-2 asphaltic material, and an additional \$404,692.50 for Wisconsin Department of Transportation – Performance Based Maintenance projects using Type HFRS-2P and PASS-CR asphaltic material.

Respectfully submitted by,



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

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

**ISSUE** - Award of Contract for Asphalt Pulverizing and Milling.

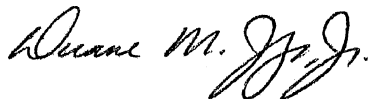
**DISCUSSION** - The Department took bids on Thursday, January 26, 2017. The project bid summary is as follows:

**BID SUMMARY**

<b>Contract Name</b>	<b>Contractor</b>	<b>Total Amount Bid</b>
<b>Pulverizing</b>	Tri-County Paving	<b>\$24,134.22</b>
	Payne & Dolan, Inc.	<b>\$25,102.17</b>
	Rock Road Companies	<b>\$27,102.60</b>
	WK Construction Co., Inc.	<b>\$28,393.20</b>

**RECOMMENDATION** – Staff recommends that bid be awarded to low bidder, Tri-County Paving for \$24,134.22.

Respectfully submitted by,



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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee  
INITIATED BY



Duane Jorgenson, Public Works Interim Dir.  
DRAFTED BY

Public Works Committee  
SUBMITTED BY

January 23, 2017  
DATE DRAFTED

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLE  
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

- 1 **WHEREAS**, the Department of Public Works maintains a pool of vehicles used by various Rock
- 2 County departments; and,
- 3
- 4 **WHEREAS**, several motor pool vehicles are slated for replacement in 2017; and,
- 5
- 6 **WHEREAS**, Ewald Ford of Hartford, Wisconsin is authorized to sell Ford, Chevrolet and
- 7 Dodge vehicles under State of Wisconsin Contract #505ENT-M17-2017VEHICS-03 for
- 8 passenger vehicles; and,
- 9
- 10 **WHEREAS**, Purchasing and Public Works did review the State of Wisconsin bid specifications
- 11 for compliance and recommends purchasing one 2017 Chevrolet Tahoe automobile from Ewald
- 12 Automotive Group.
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board duly assembled this
- 15 \_\_\_\_\_ day of \_\_\_\_\_, 2017 that a Purchase Order be issued to Ewald Automotive
- 16 Group of Oconomowoc, Wisconsin for \$40,524 for the purchase of one Chevrolet Tahoe
- 17 Automobile.

Respectfully Submitted

PUBLIC WORKS COMMITTEE

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

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

\_\_\_\_\_  
Eva Arnold

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

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

FISCAL NOTE:

Funds were included in the 2017 Motor Pool Vehicle Account for replacement motor pool vehicles. This account is funded by mileage charge backs to user departments.

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. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

  
Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith  
County Administrator

## EXECUTIVE SUMMARY

Vehicle being replaced is:

TYPE	CURRENT MILEAGE	DEPARTMENT USING
2007 Ford Explorer SUV	128,370	Airport Director

All vehicles are being purchased from the State of Wisconsin under Bid #505ENT-M17-2017VEHICS-03.

The current vehicle in use by the Airport Director is now over 10 years old and currently has 128,370 miles on it.



RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

The General Services Committee
INITIATED BY



Brent Sutherland- Director-
Facilities Management
DRAFTED BY

The General Services Committee
SUBMITTED BY

January 6, 2017
DATE DRAFTED

Authorizing Rock County Department of Public Works to Replace Asphalt Parking
Lots at Job Center, Public Works Garage, Airport and Crack Seal Other Rock
County owned Facilities Parking Lots as Needed

1 WHEREAS, the 2017 budget included funds for replacing asphalt parking areas at the Job Center-
2 \$200,000, Public Works Garage-\$30,000 and the Airport-\$21,000; and
3
4 WHEREAS Rock County Purchasing policy reads: (a) Compliance with sec. 59.52 (29).All public
5 work, as defined under state statutes and including any contract for the construction, repair, remodeling
6 or improvement of any public work, building, or furnishing of supplies or material of any kind where
7 the estimated cost of such work exceeds \$25,000, shall be let by contract to the lowest responsible
8 bidder in accordance with sec. 66.0901(2), Wis. Stats, except that the County Board may by a
9 three-fourths vote provide that any class of public work or any part thereof may be done directly
10 by the County without submitting the same for bids; and
11
12 WHEREAS, these projects can be scheduled earlier and completed by Rock County Public Works
13 Department; and
14
15 WHEREAS, these projects will change the construction schedule, but will only have a minimal impact
16 on the timeliness to complete the rest of the 2017 Rock County Public Works Department's scheduled
17 projects; and
18
19 WHEREAS, these projects will not require any additional staff labor hours above what is already
20 budgeted.
21
22 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled
23 this \_\_\_ day of \_\_\_\_\_, 2017, authorizes the Rock County Department of Public Works to
24 replace the parking lots at the Job Center, Public Works Garage and the Airport for a total cost of
25 \$251,000.00,
26
27 BE IT FURTHER RESOLVED that Rock County Department of Public Works will also crack seal
28 other Rock County Facilities Management asphalt parking lots as needed.

17-1B-209

Respectfully submitted,

GENERAL SERVICES COMMITTEE

PUBLIC WORKS COMMITTEE

[Signature]
Henry Brill, Chair

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

[Signature]
Jason Heidenreich, Vice Chair

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

[Signature]
Robert Yeomans

\_\_\_\_\_  
Eva Arnold

[Signature]
David Homan

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


[Signature]
Jeremy Zajac

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

Authorizing Rock County Department of Public Works to Replace Asphalt Parking Lots at Job Center, Public Works Garage, Airport and Crack Seal Other Rock County owned Facilities Parking Lots as Needed  
Page 2

FISCAL NOTE:

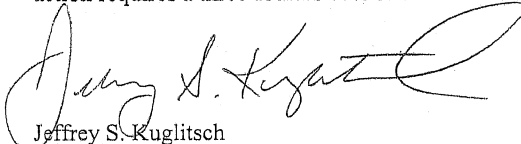
This resolution authorizes Public Works to replace asphalt parking areas at the Job Center, Public Works Garage and Airport. Funding for these projects were included in the 2017 budget.



Sherry Oja  
Finance Director

LEGAL NOTE:

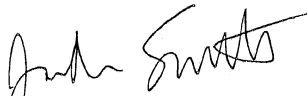
The County Board is authorized to take these actions pursuant to sec. 59.52(29), Wis. Stats. but this action requires a three-fourths vote of the entire County Board.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator

*Executive Summary*

**Authorizing the Rock County Department of Public Works to Replace Asphalt Parking Lots at Job Center, Public Works Garage, Airport and Crack Seal Other Rock County Facilities Managements Parking Lots as Needed.**

The resolution before you authorizes the Rock County Department of Public Works to replace the asphalt parking lot areas at the Job Center, Public Works Garage, Airport and crack seal other Rock County Facilities Managements parking lots as needed.

Rock County Purchasing Ordinance and State Statutes allows Public Works to complete these projects without submitting the same for bids, with a three- fourths approval of County Board. Having the Public Works Department perform work for other County departments on County-owned property, such as parking lots, was recommended by Matrix Consulting in the highway study.

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

**ISSUE** - Consider approval of Contract Amendment for Engineering Design Services related to Right-of-Way Acquisition for CTH MM (Phase 2)

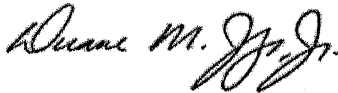
**DISCUSSION** - In 2015, Rock County contracted with Baxter & Woodman Consulting Engineers to provide engineering design services for CTH MM (USH 14 – CTH M). At the time of negotiations of that contract, right-of-way acquisition needs were to be determined during the design. Right-of-way acquisition was not expected, however the contract provided that if there were right-of-way acquisition needs, the fees for those additional services were to be negotiated.

During the design process, it has been determined that small parcels and easement interests in land are needed in order to comply with design standards. In order to acquire these land interests, Right-of-Way Plats, Relocation Orders, Legal Descriptions, and Conveyance Documents must be prepared by a Professional Land Surveyor. Baxter & Woodman Consulting Engineers were asked to offer a contract amendment to perform these services.

The proposed amendment is for \$15,380. Funding for these additional services will be transferred within the County Road Construction budget approved for 2017.

**RECOMMENDATION** – Approval.

Respectfully submitted,



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

February 7, 2017

Duane Jorgenson, PE, Acting Public Works Director  
Rock County Public Works Department  
3715 Newville Road  
Janesville, WI 53545

**Subject: Engineering Design Services - Contract Amendment No. 1  
CTH MM - 150533.40**

Dear Mr. Jorgenson:

This letter agreement was prepared to amend the engineering design services contract for the subject project. Terms and conditions of the original contract dated October 20, 2015 remain effective and unchanged. The following information applies to this amendment:

**Amended Scope of Services** - See Exhibit B attached

**Amendment 1 - Breakdown of Costs**

1. RIGHT-OF-WAY PLATS	\$9,880
2. MONUMENTS AND STAKING	\$2,500
3. TITLE SEARCHES 15@ \$200 each	\$3,000
Amendment Total \$15,380	

Engineering Fees

Original contract amount: lump sum - \$151,582.50

Amendment 1 amount - \$15,380

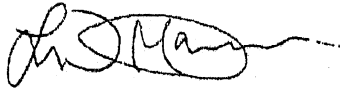
Total amended contract amount - lump sum - \$166,962.50

If you find this proposal acceptable, please sign and return one copy for our files.

Thank you for the opportunity to submit our proposal for the amended project services. Upon your written authorization to proceed, we will begin working immediately. Please contact me if you should have any questions or need additional information.

Sincerely,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS



Louis D. Haussmann, P.E., PTOE  
Executive Vice President/COO

Attachment(s)

ROCK COUNTY PUBLIC WORKS  
ROCK COUNTY, WI

AUTHORIZED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

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

I:\Madison\ROCKC\150533\10-proposal\agreement\amendment 1\amendment 1.docx

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16130	SIGNS,POSTS & LU		11/30/2016	DECKER SUPPLY CO INC	2,073.75
			11/14/2016	LANGE ENTERPRISES INC	902.35
00-0000-0060-16150	REPAIR PRTS & AC		11/04/2016	GORDIE BOUCHER FORD LINCOLN ME	40.00
			11/30/2016	ARING EQUIPMENT CO INC	34.95
			11/17/2016	BROOKS TRACTOR INC	175.81
			12/20/2016	GRAYS INC	1,587.00
			11/03/2016	J AND J BEARING AND TRUCK PART	454.93
			11/11/2016	JOHNSON TRACTOR INC	241.90
			11/08/2016	MONROE TRUCK EQUIPMENT INC	24,577.90
			11/03/2016	NORTHLAND EQUIPMENT CO INC	1,784.66
			11/17/2016	SHERWIN INDUSTRIES INC	627.78
			12/12/2016	TERMINAL SUPPLY CO	176.14
			11/02/2016	WIEDENBECK INC	691.21
			12/06/2016	MOTION INDUSTRIES INC	380.41
			11/17/2016	ZARNOTH BRUSH WORKS INC	1,696.50
			11/18/2016	HARRIS ACE HARDWARE LLP	45.96
			11/08/2016	FUEL SYSTEMS INC	110.90
			11/01/2016	BADGER TRUCK CENTER INC	4,682.86
			11/28/2016	FERTILIZER DEALER SUPPLY INC	265.35
			11/22/2016	RITTER TECHNOLOGY LLC	2,307.79
			11/11/2016	NAPA AUTO PARTS	211.49
			11/01/2016	MADISON TRUCK SALES INC	3,790.53
			11/30/2016	MID STATE EQUIPMENT JANESVILLE	182.84
			11/02/2016	BADGER UTILITY INC	503.01
			11/23/2016	E D ETNYRE AND CO	5.00
			11/07/2016	BOBCAT OF JANESVILLE	745.51
			12/14/2016	TRUCK COUNTRY OF WISCONSIN	511.50
			11/10/2016	ROLAND MACHINERY EXCHANGE	250.74
			11/04/2016	LAKESIDE INTERNATIONAL TRUCKS	2,680.57
			11/23/2016	DEL CITY	221.04
			12/13/2016	WINTER EQUIPMENT COMPANY INC	4,513.52
			11/23/2016	AMERICAN INDUSTRIAL STEEL AND	16.87
			10/28/2016	AUTOWARES INC	452.73
			12/07/2016	DAVCO AUTOMOTIVE PRODUCTS INC	567.81
			11/30/2016	WEX BANK	5.00
			11/18/2016	POWER BUROW PRODUCTS	3,829.62
			11/22/2016	V AND H INC	160.02
			11/09/2016	JFTCO INC	1,722.15
00-0000-0060-16160	TIRES		11/01/2016	COMSTOCK TIRE INC	317.64
			11/03/2016	POMPS TIRE SERVICE INC	8,788.82
			11/04/2016	GOODYEAR COMMERCIAL TIRE AND S	3,786.75
00-0000-0060-16170	BATTERIES		11/10/2016	INTERSTATE BATTERIES OF ROCKFO	2,057.47
00-0000-0060-16180	IRON & STEEL				

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			11/02/2016	AMERICAN INDUSTRIAL STEEL AND	144.43
00-0000-0060-16190	GASOLINE		11/30/2016	WEX BANK	11,320.90
00-0000-0060-16200	DIESEL FUEL		11/30/2016	BROWN OIL CO INC	678.80
			11/30/2016	WEX BANK	20,113.94
00-0000-0060-16210	ROAD MAINT OIL		11/15/2016	HENRY G MEIGS LLC	20,625.57
00-0000-0060-16230	LUBE & OIL		11/07/2016	KELLEY WILLIAMSON CO	573.45
00-0000-0060-16310	GRAVEL PRODUCTS		11/23/2016	BJOIN INC	592.89
00-0000-0060-16360	HYDRO SEED MATER		11/11/2016	DVORAK LANDSCAPE SUPPLY LLC	949.10
00-0000-0060-16599	SERVICE REPAIRS		11/04/2016	GORDIE BOUCHER FORD LINCOLN ME	6,016.68
			11/29/2016	A AND A SHEET METAL WORKS INC	388.00
			11/04/2016	DAVIS CITGO SERVICE INC	148.29
			11/07/2016	POMPS TIRE SERVICE INC	2,564.54
			12/02/2016	PAKES ENGINE AND MACHINE INC	44.20
			11/14/2016	EASTSIDE MOBIL INC	49.15
			11/10/2016	TRUCK COUNTRY OF WISCONSIN	657.67
			11/23/2016	FAGAN TRUCK AND TRAILER	805.65
			11/29/2016	GLASSWORKS OF WISCONSIN INC	900.00
			12/05/2016	AT AND T MOBILITY	164.22
			12/17/2016	LUEBKE ENTERPRISES LLC	77.92
				<b>ISF-HWY PROG TOTAL</b>	<b>144,994.18</b>



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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$144,994.18

Date: Dept \_\_\_\_\_  
Committee \_\_\_\_\_

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4002-4328-64900	OTHER SUPPL/EXP		12/06/2016	CITY OF JANESVILLE	60.74
			09/15/2016	PAYNE AND DOLAN INC	15,340.00
			<b>T. AVON BLACKTOPPING PROG TOTAL</b>		<b>15,400.74</b>
41-4012-4321-64900	OTHER SUPPL/EXP		10/31/2016	FRANK BROTHERS INC	207.50
			11/29/2016	UNIVERSAL RECYCLING TECHNOLOGI	9.80
			<b>T. FULTON ROUTINE MAINTENANCE PROG TOTAL</b>		<b>217.30</b>
41-4014-4321-64900	OTHER SUPPL/EXP		11/22/2016	FRANK BROTHERS INC	1,582.00
			<b>T. HARMONY ROUTINE MAINTENANCE PROG TOTAL</b>		<b>1,582.00</b>
41-4016-4321-64900	OTHER SUPPL/EXP		10/13/2016	BJOIN INC	1,428.31
			<b>T. JANESVILLE ROUTINE MAINT PROG TOTAL</b>		<b>1,428.31</b>
41-4016-4327-64900	OTHER SUPPL/EXP		10/27/2016	BJOIN INC	7,887.69
			<b>T. JANESVILLE SHOULDERING PROG TOTAL</b>		<b>7,887.69</b>
41-4016-4328-64900	OTHER SUPPL/EXP		12/06/2016	CITY OF JANESVILLE	75.92
			10/13/2016	BJOIN INC	4,463.19
			09/15/2016	PAYNE AND DOLAN INC	5,417.00
			<b>T. JANESVILLE BLACKTOPPING PROG TOTAL</b>		<b>9,956.11</b>
41-4020-4321-64900	OTHER SUPPL/EXP		10/31/2016	ROCK ROAD COMPANIES INC	92.98
			<b>T. LAPRAIRIE ROUTINE MAINT. PROG TOTAL</b>		<b>92.98</b>
41-4024-4326-64900	OTHER SUPPL/EXP		08/01/2016	ROCK ROAD COMPANIES INC	(110.40)
			<b>T. MAGNOLIA GRADER PATCHING PROG TOTAL</b>		<b>(110.40)</b>
41-4026-4321-64900	OTHER SUPPL/EXP		10/28/2016	FRANK BROTHERS INC	507.10
			<b>T. MILTON ROUTINE MAINTENANCE PROG TOTAL</b>		<b>507.10</b>
41-4028-4321-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	34.00
			<b>T. NEWARK ROUTINE MAINTENANCE PROG TOTAL</b>		<b>34.00</b>
41-4030-4321-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	68.00

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
T. PLYMOUTH ROUTINE MAINT. PROG TOTAL					<u>68.00</u>
41-4030-4324-64900	OTHER SUPPL/EXP		11/30/2016	BJOIN INC	1,484.98
			11/21/2016	CONTECH ENGINEERED SOLUTIONS I	8,160.00
T. PLYMOUTH BRIDGE MAINTENANCE PROG TOTAL					<u>9,644.98</u>
41-4030-4328-64900	OTHER SUPPL/EXP		12/06/2016	CITY OF JANESVILLE	65.79
T. PLYMOUTH BLACKTOPPING PROG TOTAL					<u>65.79</u>
41-4034-4321-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	30.00
			11/22/2016	FRANK BROTHERS INC	838.65
			11/23/2016	BJOIN INC	1,091.53
T. ROCK ROUTINE MAINTENANCE PROG TOTAL					<u>1,960.18</u>
41-4036-4321-64900	OTHER SUPPL/EXP		12/08/2016	BJOIN INC	325.75
T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL					<u>325.75</u>
41-4300-4110-46990	MISC GEN REVENUE		12/20/2016	TRAYNOR REV TRUST,SCOTT A	850.00
41-4300-4110-63100	OFC SUPP & EXP		10/26/2016	OFFICE PRO INC	633.23
			12/14/2016	FIRST NATIONAL BANK AND TRUST	4.73
			11/09/2016	STAPLES BUSINESS ADVANTAGE	(57.48)
41-4300-4110-64911	CLEARING ACCT	P1601055	11/16/2016	JP MORGAN CHASE BANK NA	677.61
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					<u>2,108.09</u>
41-4300-4130-62189	OTHER MED SERV		12/01/2016	OCCUPATIONAL HEALTH CENTERS	708.54
DRUG & ALCOHOL COMPLIANCE PROG TOTAL					<u>708.54</u>
41-4300-4192-62210	TELEPHONE		11/30/2016	PRECISE MRM LLC	1,700.00
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL					<u>1,700.00</u>
41-4300-4321-62201	ELECTRIC		11/29/2016	ALLIANT ENERGY/WP&L	219.23
			11/30/2016	ROCK ENERGY COOPERATIVE	13.65
41-4300-4321-64200	TRAINING EXP		11/30/2016	COMMUNITY ACTION INC OF ROCK &	1,500.00
			12/14/2016	FIRST NATIONAL BANK AND TRUST	18.78
41-4300-4321-64900	OTHER SUPPL/EXP				

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			12/01/2016	CITY OF JANESVILLE	76.31
			10/31/2016	DANE COUNTY HIGHWAY	22,762.30
			11/30/2016	JANESVILLE SAND AND GRAVEL CO	284.35
			10/31/2016	BJOIN INC	193.19
			<b>COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL</b>		<b>25,067.81</b>
41-4300-4322-63707	SNOW FENCE		11/02/2016	WIEDENBECK INC	471.51
			<b>COUNTY HIGHWAY WINTER MAINT. PROG TOTAL</b>		<b>471.51</b>
41-4300-4324-64900	OTHER SUPPL/EXP		12/05/2016	QUAL LINE FENCE CORP	250.00
			<b>COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL</b>		<b>250.00</b>
41-4300-4328-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	790.94
			11/30/2016	DELONG COMPANY INC,THE	549.21
			10/31/2016	JANESVILLE SAND AND GRAVEL CO	132.63
			12/07/2016	MARLING LUMBER COMPANY	515.20
			12/05/2016	MENARDS	531.95
			10/10/2016	ROCK ROAD COMPANIES INC	293,981.71
			09/19/2016	LYCON INC	1,023.00
			09/30/2016	BJOIN INC	95,822.01
			09/15/2016	PAYNE AND DOLAN INC	30,415.50
			12/05/2016	ALLIANT ENERGY/WP&L	1,123.58
			11/07/2016	DVORAK LANDSCAPE SUPPLY LLC	61.18
			11/07/2016	ACE PORTABLES	240.00
			12/14/2016	FIRST NATIONAL BANK AND TRUST	3.80
			11/21/2016	CROWLEY CONSTRUCTION CORP	4,304.85
			12/14/2016	PAULS TREE SERVICE LLC	1,100.00
			11/15/2016	TRIERWEILER CONSTRUCTION AND S	52,303.16
			<b>COUNTY ROAD CONSTRUCTION PROG TOTAL</b>		<b>482,898.72</b>
41-4310-4701-64900	OTHER SUPPL/EXP		10/17/2016	ROCK ROAD COMPANIES INC	90.00
			<b>STATE MAINT. AFE 0053-01-01 PROG TOTAL</b>		<b>90.00</b>
41-4310-4702-64900	OTHER SUPPL/EXP		10/10/2016	ROCK ROAD COMPANIES INC	145.82
			<b>STATE MAINT. AFE 0053-01-02 PROG TOTAL</b>		<b>145.82</b>
41-4310-4705-64900	OTHER SUPPL/EXP		11/23/2016	BJOIN INC	4,597.88
			<b>STATE MAINT. AFE 0053-01-05 PROG TOTAL</b>		<b>4,597.88</b>
41-4310-4706-64900	OTHER SUPPL/EXP				

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			11/23/2016	BJOIN INC	98.73
				<b>STATE MAINT. AFE 0053-01-06 PROG TOTAL</b>	<b>98.73</b>
41-4310-4712-64900	OTHER SUPPL/EXP		12/09/2016	FERTILIZER DEALER SUPPLY INC	38.97
				<b>STATE MAINT. AFE 0053-01-12 PROG TOTAL</b>	<b>38.97</b>
41-4310-4721-64900	OTHER SUPPL/EXP		12/13/2016	KWIK BOND POLYMERS LLC	3,288.15
			11/30/2016	MUDJACKERS LLC,THE	8,170.00
				<b>STATE MAINT. AFE 0053-01-21 PROG TOTAL</b>	<b>11,458.15</b>
41-4310-4722-64900	OTHER SUPPL/EXP		10/30/2016	FIBRWRAP CONSTRUCTION	31,450.00
				<b>STATE MAINT. AFE 0053-01-22 PROG TOTAL</b>	<b>31,450.00</b>
41-4310-4731-64900	OTHER SUPPL/EXP		12/14/2016	JAYS BIG ROLLS INC	42.22
			10/24/2016	FRANK BROTHERS INC	265.28
			11/30/2016	LITTLE LIMESTONE PRODUCTS	265.43
			11/23/2016	AARONS LOCK AND SAFE INC	1,310.00
			09/30/2016	LYCON INC	459.00
			11/30/2016	OVERHEAD DOOR COMPANY OF	2,460.00
				<b>STATE MAINT. AFE 0053-01-31 PROG TOTAL</b>	<b>4,801.93</b>
41-4310-4733-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	18.00
				<b>STATE MAINT. AFE 0053-01-33 PROG TOTAL</b>	<b>18.00</b>
41-4310-4734-64900	OTHER SUPPL/EXP		12/01/2016	CITY OF JANESVILLE	33.00
				<b>STATE MAINT. AFE 0053-01-34 PROG TOTAL</b>	<b>33.00</b>
41-4310-4740-64900	OTHER SUPPL/EXP		11/08/2016	METAL CULVERTS INC	83.80
			11/30/2016	PRECISE MRM LLC	680.00
				<b>SPECIAL AFE'S PROG TOTAL</b>	<b>763.80</b>
41-4310-4770-64900	OTHER SUPPL/EXP		12/21/2016	HIGHWAY CONSTRUCTION	6,350.49
				<b>STATE MAINT. AFE 0077-01-00 PROG TOTAL</b>	<b>6,350.49</b>
41-4350-4220-63400	OPERATING SUPPLI		11/01/2016	J AND J BEARING AND TRUCK PART	232.78
			11/03/2016	JOHNSON TRACTOR INC	13.05
			12/07/2016	MENARDS	172.81

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			11/23/2016	GRAINGER	34.62
			11/04/2016	ORFORDVILLE LUMBER CO	16.48
41-4350-4220-63600	OTHER R&M SUPPL		11/30/2016	ABC FIRE AND SAFETY INC	1,069.25
41-4350-4220-63602	CONSUMABLE TOOLS		11/11/2016	JOHNSON TRACTOR INC	273.34
			12/01/2016	GRAINGER	93.72
			11/02/2016	WIEDENBECK INC	599.55
			11/10/2016	HAHNS ACE HARDWARE INC	40.98
			11/14/2016	ORFORDVILLE LUMBER CO	14.57
			11/30/2016	BADGER UTILITY INC	171.50
			11/17/2016	BADGER CONTRACTORS RENTAL	171.65
			11/28/2016	FIRST SUPPLY LLC	19.26
			11/23/2016	DEL CITY	267.32
			10/26/2016	BLUETARP FINANCIAL INC	108.86
			11/11/2016	SYNCHRONY BANK	302.57
<b>COST POOLS FIELD SMALL TOOLS PROG TOTAL</b>					<b>3,602.31</b>
41-4350-4230-62160	CLEANING CONTRAC		11/01/2016	CINTAS CORP	871.48
41-4350-4230-62164	DISPOSAL SERV		12/10/2016	LIBERTY TIRE RECYCLING LLC	222.26
41-4350-4230-63400	OPERATING SUPPLI		12/08/2016	JAYS BIG ROLLS INC	87.44
			11/21/2016	MENARDS	389.94
			11/16/2016	WELDERS SUPPLY CO BELOIT INC	103.46
			11/02/2016	WIEDENBECK INC	643.39
			11/07/2016	ZEP MANUFACTURING CO	531.96
			11/21/2016	FASTENAL COMPANY	5.00
			11/11/2016	INTERSTATE BATTERIES OF ROCKFO	64.95
			12/07/2016	FIRST AYD CORPORATION	2,790.61
			11/04/2016	BADGER UTILITY INC	933.58
			11/16/2016	KIMBALL MIDWEST	1,055.58
			10/27/2016	AUTOWARES INC	348.75
			11/11/2016	FRAWLEY OIL CO INC	384.00
			12/08/2016	APPLIED MAINTENANCE SUPPLIES A	585.78
			11/11/2016	SYNCHRONY BANK	110.42
41-4350-4230-63516	WELDING SUPPLIES		11/09/2016	WELDERS SUPPLY CO BELOIT INC	716.20
41-4350-4230-63602	CONSUMABLE TOOLS		11/11/2016	DEGIDIO TOOLING	443.00
			11/21/2016	GRAINGER	334.18
			11/02/2016	WIEDENBECK INC	261.55
			11/23/2016	MADISON TRUCK SALES INC	84.64
			11/10/2016	DRAEGER TOOLS LLC	760.60
			11/14/2016	WRENCHWORKS INC	80.40
			10/31/2016	BLUETARP FINANCIAL INC	283.32

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
<b>COST POOLS SHOP OPERATIONS PROG TOTAL</b>					<b>12,092.49</b>
41-4350-4260-64900	OTHER SUPPL/EXP		10/11/2016	ROCK ROAD COMPANIES INC	538,711.14
			10/20/2016	BJOIN INC	549.32
41-4350-4260-65341	MACHINERY LEASE		10/12/2016	JFTCO INC	4,000.00
<b>COST POOLS BITUMINOUS OP PROG TOTAL</b>					<b>543,260.46</b>
41-4350-4270-62150	ENGINEER FEES		11/14/2016	WESTPHAL AND COMPANY INC	374.00
			11/02/2016	ANGUS YOUNG ASSOCIATES INC	669.91
41-4350-4270-62160	CLEANING CONTRAC		11/25/2016	DIVERSIFIED BUILDING MAINTENAN	400.83
			11/01/2016	CINTAS CORP	194.70
41-4350-4270-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	294.14
41-4350-4270-62201	ELECTRIC		11/22/2016	ALLIANT ENERGY/WP&L	896.56
41-4350-4270-62202	WATER		11/09/2016	E AND D WATER WORKS INC	25.00
41-4350-4270-62203	NATURAL GAS		11/18/2016	ALLIANT ENERGY/WP&L	126.32
41-4350-4270-62210	TELEPHONE		11/28/2016	FRONTIER COMMUNICATION OF WI	52.47
41-4350-4270-63500	R&M SUPPLIES		11/01/2016	ORFORDVILLE LUMBER CO	10.99
			12/07/2016	FIRST SUPPLY LLC	88.05
			12/19/2016	JANESVILLE WINSUPPLY COMPANY	188.52
41-4350-4270-63513	ELEC SUPPLIES		11/10/2016	JANESVILLE DOOR CO LTD	2,429.05
			11/22/2016	TRI COR MECHANICAL INC	517.00
			11/14/2016	AARONS LOCK AND SAFE INC	1,449.82
			12/12/2016	CONGRESS GLASS INC	185.00
			12/09/2016	T AND K HELGESEN INC	2,373.81
41-4350-4270-64900	OTHER SUPPL/EXP		11/28/2016	JAYS BIG ROLLS INC	661.34
			12/02/2016	ENERGETICS INC	203.26
			12/16/2016	JANESVILLE DOOR CO LTD	135.90
			12/13/2016	MENARDS	118.70
			11/15/2016	BJ ELECTRIC SUPPLY INC	240.42
			10/17/2016	CORPORATE CONTRACTORS INC	521.98
			11/30/2016	ABC FIRE AND SAFETY INC	611.25
41-4350-4270-65335	PORT.TOILET RENT		12/01/2016	ACE PORTABLES	374.70
<b>COST POOLS BLDG &amp; GRDS OP PROG TOTAL</b>					<b>13,143.72</b>

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4350-4271-62201	ELECTRIC		11/22/2016	ALLIANT ENERGY/WP&L	165.03
			11/30/2016	ROCK ENERGY COOPERATIVE	31.98
41-4350-4271-63510	PAGING SYS SUPPL		11/08/2016	SUER,TODD M	5,100.00
41-4350-4271-64900	OTHER SUPPL/EXP		11/23/2016	CHARTER COMMUNICATIONS	188.97
<b>COST POOLS SALT SHED OPERATION PROG TOTAL</b>					<b>5,485.98</b>
41-4350-4280-67110	CAP.EQUIPMENT		04/07/2016	MADISON TRUCK EQUIPMENT INC	28,400.00
			12/20/2016	FERTILIZER DEALER SUPPLY INC	4,771.68
<b>COST POOLS AQU. CAPITAL ASSETS PROG TOTAL</b>					<b>33,171.68</b>
41-4400-4400-64900	OTHER SUPPL/EXP		12/06/2016	CITY OF JANESVILLE	149.32
			11/03/2016	FRANK BROTHERS INC	21,163.35
			11/03/2016	BJOIN INC	736.07
<b>NON GOVERNMENT MISC SERVICES PROG TOTAL</b>					<b>22,048.74</b>
41-4450-4404-64900	OTHER SUPPL/EXP		10/13/2016	BJOIN INC	52.47
<b>COUNTY DEPTS. HEALTH CARE CTR PROG TOTAL</b>					<b>52.47</b>
41-4453-4110-62210	TELEPHONE		11/30/2016	CHARTER COMMUNICATIONS	922.00
			11/28/2016	AT AND T	59.96
41-4453-4110-62422	RADIO R&M		03/17/2016	EDMO DISTRIBUTORS INC	20.10
41-4453-4110-63100	OFC SUPP & EXP		10/26/2016	OFFICE PRO INC	14.06
41-4453-4110-64918	ADVERTISING		12/06/2016	BELOIT DAILY NEWS	31.38
			12/06/2016	JANESVILLE GAZETTE INC	59.97
			12/05/2016	MIDWEST FLYER MAGAZINE	54.75
<b>SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL</b>					<b>1,162.22</b>
41-4453-4453-62119	OTHER SERVICES		11/17/2016	SAFETY KLEEN SYSTEMS INC	121.50
41-4453-4453-62160	CLEANING CONTRAC		11/25/2016	DIVERSIFIED BUILDING MAINTENAN	485.00
			11/03/2016	CINTAS CORP	163.43
41-4453-4453-62164	DISPOSAL SERV		12/01/2016	ACE PORTABLES	142.00
			11/30/2016	ADVANCED DISPOSAL SERVICES	57.00
41-4453-4453-62201	ELECTRIC		11/16/2016	ALLIANT ENERGY/WP&L	3,778.56



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41-4453-4453-62203	NATURAL GAS		11/04/2016	ALLIANT ENERGY/WP&L	503.32
41-4453-4453-62410	R & M-VEHICLES		11/18/2016	POWER BUROW PRODUCTS	154.16
41-4453-4453-63503	MACH & EQUIP PTS		10/14/2016	NAPA AUTO PARTS	9.23
41-4453-4453-63505	TIRES,BATTERIES		11/04/2016	JACKS TIRE SALES AND SERVICE I	4,793.88
41-4453-4453-64900	OTHER SUPPL/EXP		11/21/2016	ENERGETICS INC	87.64
			11/21/2016	MENARDS	4,660.48
			11/26/2016	UNITED PARCEL SERVICE	11.24
			11/11/2016	SIGN A RAMA USA	175.00
			11/17/2016	NAPA AUTO PARTS	2.55
			11/17/2016	EDMO DISTRIBUTORS INC	122.04
			10/14/2016	STAPLES BUSINESS ADVANTAGE	91.35
			11/16/2016	HALI BRITE INC	19.40
				<b>SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL</b>	<b>15,377.78</b>
41-4551-4082-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	16.47
41-4551-4082-62201	ELECTRIC		11/30/2016	ROCK ENERGY COOPERATIVE	17.94
				<b>COUNTY PARKS CARVER ROEHL PROG TOTAL</b>	<b>34.41</b>
41-4551-4083-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	105.73
41-4551-4083-62201	ELECTRIC		11/30/2016	ROCK ENERGY COOPERATIVE	16.48
				<b>COUNTY PARKS GIBBS LAKE PROG TOTAL</b>	<b>122.21</b>
41-4551-4084-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	99.57
41-4551-4084-62201	ELECTRIC		11/22/2016	ALLIANT ENERGY/WP&L	27.41
				<b>COUNTY PARKS HAPPY HOLLOW PROG TOTAL</b>	<b>126.98</b>
41-4551-4085-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	327.94
41-4551-4085-65335	PORT.TOILET RENT		12/01/2016	ACE PORTABLES	185.90
				<b>COUNTY PARKS INDIANFORD PROG TOTAL</b>	<b>513.84</b>
41-4551-4086-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	208.12
				<b>COUNTY PARKS LEE PROG TOTAL</b>	<b>208.12</b>

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4551-4087-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	233.59
				<b>COUNTY PARKS MAGNOLIA BLUFF PROG TOTAL</b>	<b>233.59</b>
41-4551-4088-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	110.34
41-4551-4088-62201	ELECTRIC		11/30/2016	ROCK ENERGY COOPERATIVE	189.67
				<b>COUNTY PARKS BECKMAN MILL PROG TOTAL</b>	<b>300.01</b>
41-4551-4089-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	38.83
				<b>COUNTY PARKS MURWIN PROG TOTAL</b>	<b>38.83</b>
41-4551-4090-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	22.34
41-4551-4090-62201	ELECTRIC		11/16/2016	ALLIANT ENERGY/WP&L	58.95
				<b>COUNTY PARKS ROYCE DALLMAN PROG TOTAL</b>	<b>81.29</b>
41-4551-4091-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	217.10
41-4551-4091-62201	ELECTRIC		11/28/2016	ALLIANT ENERGY/WP&L	56.80
				<b>COUNTY PARKS SPORTSMAN PROG TOTAL</b>	<b>273.90</b>
41-4551-4093-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	127.08
41-4551-4093-62201	ELECTRIC		11/22/2016	ALLIANT ENERGY/WP&L	18.52
				<b>COUNTY PARKS SWEET ALLYN PROG TOTAL</b>	<b>145.60</b>
41-4551-4095-62160	CLEANING CONTRAC		11/01/2016	CINTAS CORP	169.62
41-4551-4095-64900	OTHER SUPPL/EXP		12/01/2016	MENARDS	98.04
			11/15/2016	WESTPHAL AND COMPANY INC	530.93
			12/14/2016	FIRST NATIONAL BANK AND TRUST	18.00
			11/29/2016	SYNCHRONY BANK	181.80
				<b>COUNTY PARKS GENERAL MAINT. PROG TOTAL</b>	<b>998.39</b>
41-4551-4102-62164	DISPOSAL SERV		11/30/2016	ADVANCED DISPOSAL SERVICES	28.22
41-4551-4102-62201	ELECTRIC		11/30/2016	ROCK ENERGY COOPERATIVE	42.84
41-4551-4102-64900	OTHER SUPPL/EXP		11/27/2016	FERRELLGAS	253.55

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TURTLE CREEK PKY COUNTY PARK PROG TOTAL					324.61
41-4551-4110-64900	OTHER SUPPL/EXP		11/04/2016	HOFFMAN,DAVID	25.91
COUNTY PARKS ADMINISTRATION PROG TOTAL					25.91

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I have reviewed the preceding payments in the total \$1,274,937.51

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

Committee \_\_\_\_\_

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16120	CALCUIM CHLORIDE		12/14/2016	COMPASS MINERALS AMERICA INC	129,463.80
00-0000-0060-16130	SIGNS,POSTS & LU		12/21/2016	DECKER SUPPLY CO INC	570.85
			12/13/2016	WIEDENBECK INC	53.76
			12/01/2016	RUBBER INC	201.72
00-0000-0060-16150	REPAIR PRTS & AC		12/05/2016	ARING EQUIPMENT CO INC	168.73
			12/06/2016	BROOKS TRACTOR INC	2,511.79
			12/01/2016	J AND J BEARING AND TRUCK PART	2,075.50
			12/08/2016	MADISON SPRING COMPANY	1,314.56
			12/22/2016	MENARDS	42.66
			11/08/2016	MONROE TRUCK EQUIPMENT INC	1,724.09
			12/01/2016	NORTHLAND EQUIPMENT CO INC	1,554.91
			12/06/2016	WIEDENBECK INC	924.12
			12/15/2016	FASTENAL COMPANY	8.71
			12/01/2016	BADGER TRUCK CENTER INC	7,912.43
			12/28/2016	FERTILIZER DEALER SUPPLY INC	28.23
			12/14/2016	FORCE AMERICA INC	2,001.52
			12/08/2016	RITTER TECHNOLOGY LLC	2,725.89
			12/02/2016	NAPA AUTO PARTS	707.94
			12/01/2016	MADISON TRUCK SALES INC	2,896.65
			12/01/2016	MID STATE EQUIPMENT JANESVILLE	272.86
			12/02/2016	BADGER UTILITY INC	2,066.65
			12/08/2016	BOBCAT OF JANESVILLE	468.68
			12/19/2016	ROLAND MACHINERY EXCHANGE	1,226.24
			12/02/2016	LAKESIDE INTERNATIONAL TRUCKS	3,195.43
			12/14/2016	WAUSAU EQUIPMENT COMPANY INC	3,817.91
			12/01/2016	AUTOWARES INC	120.49
			12/14/2016	PRECISE MRM LLC	3,756.79
			12/31/2016	WEX BANK	4.00
			12/21/2016	POWER BUROW PRODUCTS	445.34
			12/05/2016	JFTCO INC	17,752.12
			12/21/2016	ALL FAB INC	152.50
00-0000-0060-16160	TIRES		12/02/2016	COMSTOCK TIRE INC	4,544.97
			12/01/2016	POMPS TIRE SERVICE INC	10,019.76
			12/09/2016	BADGER UTILITY INC	22.50
			12/06/2016	GOODYEAR COMMERCIAL TIRE AND S	3,401.25
00-0000-0060-16170	BATTERIES		12/15/2016	INTERSTATE BATTERIES OF ROCKFO	1,273.34
00-0000-0060-16180	IRON & STEEL		12/14/2016	WIEDENBECK INC	3,230.85
			11/02/2016	AMERICAN INDUSTRIAL STEEL AND	22.96
00-0000-0060-16190	GASOLINE		12/31/2016	WEX BANK	13,610.19
00-0000-0060-16200	DIESEL FUEL				

COMMITTEE REVIEW REPORT  
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			12/31/2016	BROWN OIL CO INC	9,587.90
			12/31/2016	WEX BANK	68,659.01
00-0000-0060-16230	LUBE & OIL		12/05/2016	KELLEY WILLIAMSON CO	3,406.53
00-0000-0060-16350	BITUMINOUS PRODU		12/20/2016	SCOTT CONSTRUCTION INC	11,977.92
00-0000-0060-16599	SERVICE REPAIRS		12/05/2016	DAVIS CITGO SERVICE INC	770.60
			11/11/2016	GENERAL COMMUNICATIONS INC	927.90
			12/05/2016	POMPS TIRE SERVICE INC	565.83
			12/02/2016	TOM PECK FORD INC.	86.32
			12/14/2016	MADISON TRUCK SALES INC	291.75
			12/01/2016	MID STATE EQUIPMENT JANESVILLE	564.11
			12/06/2016	BOBCAT OF JANESVILLE	880.55
			12/06/2016	EASTSIDE MOBIL INC	54.20
			11/30/2016	FAGAN TRUCK AND TRAILER	2,281.08
			12/27/2016	AT AND T MOBILITY	164.22
				ISF-HWY PROG TOTAL	326,510.61

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

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Inv Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total \$326,510.61

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

Committee \_\_\_\_\_

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4014-4328-64900	OTHER SUPPL/EXP		12/31/2016	CITY OF JANESVILLE	12.00
				<b>T. HARMONY BLACKTOPPING PROG TOTAL</b>	<b>12.00</b>
41-4016-4328-64900	OTHER SUPPL/EXP		12/31/2016	CITY OF JANESVILLE	88.00
				<b>T. JANESVILLE BLACKTOPPING PROG TOTAL</b>	<b>88.00</b>
41-4020-4328-64900	OTHER SUPPL/EXP		12/31/2016	CITY OF JANESVILLE	20.00
				<b>T. LAPRAIRIE BLACKTOPPING PROG TOTAL</b>	<b>20.00</b>
41-4028-4328-64900	OTHER SUPPL/EXP		12/31/2016	CITY OF JANESVILLE	14.00
				<b>T. NEWARK BLACKTOPPING PROG TOTAL</b>	<b>14.00</b>
41-4034-4324-64900	OTHER SUPPL/EXP		12/05/2016	METAL CULVERTS INC	1,399.18
				<b>T. ROCK BRIDGE MAINTENANCE PROG TOTAL</b>	<b>1,399.18</b>
41-4290-4290-67105	MOTOR VEHICLES		12/20/2016	EWALDS HARTFORD FORD LINCOLN	21,820.00
			12/29/2016	AFFORDABLE DETAILING LLC	555.00
				<b>COUNTY MOTOR POOL OPERATION PROG TOTAL</b>	<b>22,375.00</b>
41-4300-4110-62150	ENGINEER FEES		12/21/2016	MSA PROFESSIONAL SERVICES INC	5,735.00
41-4300-4110-63100	OFC SUPP & EXP		12/06/2016	STAPLES BUSINESS ADVANTAGE	117.62
41-4300-4110-63203	NEWSPAPERS		12/22/2016	JANESVILLE GAZETTE INC	119.60
41-4300-4110-64911	CLEARING ACCT		12/31/2016	JP MORGAN CHASE BANK NA	615.35
		P1601055			
				<b>COUNTY HIGHWAY ADMINISTRATION PROG TOTAL</b>	<b>6,587.57</b>
41-4300-4130-62189	OTHER MED SERV		12/31/2016	OCCUPATIONAL HEALTH CENTERS	178.18
				<b>DRUG &amp; ALCOHOL COMPLIANCE PROG TOTAL</b>	<b>178.18</b>
41-4300-4192-62210	TELEPHONE		12/30/2016	PRECISE MRM LLC	1,700.00
41-4300-4192-62422	RADIO R&M		11/20/2016	GENERAL COMMUNICATIONS INC	2,976.00
				<b>COUNTY HIGHWAY RADIO MAINT. PROG TOTAL</b>	<b>4,676.00</b>
41-4300-4321-62201	ELECTRIC				



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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4300-4321-64900	OTHER SUPPL/EXP		12/07/2016	ALLIANT ENERGY/WP&L	138.01
			12/31/2016	CITY OF JANESVILLE	66.00
			12/16/2016	MENARDS	95.34
COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL					<u>299.35</u>
41-4300-4328-62150	ENGINEER FEES		11/17/2016	AYRES ASSOCIATES INC	4,091.08
			11/17/2016	BAXTER AND WOODMAN INC	1,515.82
41-4300-4328-64900	OTHER SUPPL/EXP		12/29/2016	BROOKS TRACTOR INC	(457.35)
			12/19/2016	DECKER SUPPLY CO INC	241.20
			12/26/2016	FERRELLGAS	40.76
			12/15/2016	ACE PORTABLES	80.00
		COUNTY ROAD CONSTRUCTION PROG TOTAL			
41-4310-4045-64900	OTHER SUPPL/EXP		12/19/2016	DECKER SUPPLY CO INC	3,835.00
		STATE MAINTENANCE REVENUE PROG TOTAL			
41-4310-4705-64900	OTHER SUPPL/EXP		12/27/2016	BJOIN INC	22,500.00
		STATE MAINT. AFE 0053-01-05 PROG TOTAL			
41-4310-4711-64900	OTHER SUPPL/EXP		12/15/2016	UNIVERSAL RECYCLING TECHNOLOGI	35.00
		STATE MAINT. AFE 0053-01-11 PROG TOTAL			
41-4310-4731-64900	OTHER SUPPL/EXP		12/31/2016	LYCON INC	1,320.00
			12/31/2016	OVERHEAD DOOR COMPANY OF	360.00
		STATE MAINT. AFE 0053-01-31 PROG TOTAL			
41-4310-4740-64900	OTHER SUPPL/EXP		12/02/2016	PRECISE MRM LLC	919.89
		SPECIAL AFE'S PROG TOTAL			
41-4310-4770-64900	OTHER SUPPL/EXP		12/31/2016	GIBRALTAR CABLE BARRIER SYSTEM	6,049.42
		STATE MAINT. AFE 0077-01-00 PROG TOTAL			
41-4350-4210-61920	PHYSICALS		12/08/2016	DEAN MEDICAL CENTER	356.00
		COST POOLS EMPLOYEE BENEFITS PROG TOTAL			
41-4350-4220-63400	OPERATING SUPPLI				

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			12/02/2016	JOHNSON TRACTOR INC	485.28
			12/14/2016	ORFORDVILLE LUMBER CO	23.20
			12/16/2016	BADGER UTILITY INC	1,490.00
41-4350-4220-63602	CONSUMABLE TOOLS		12/05/2016	GENERAL COMMUNICATIONS INC	656.00
			12/15/2016	J AND J BEARING AND TRUCK PART	315.90
			12/20/2016	JOHNSON TRACTOR INC	14.34
			12/16/2016	MENARDS	97.49
			12/06/2016	WIEDENBECK INC	646.25
			12/21/2016	ORFORDVILLE LUMBER CO	19.77
			12/19/2016	MADISON TRUCK SALES INC	95.76
			12/01/2016	BADGER UTILITY INC	597.68
			12/08/2016	INTERSTATE ALL BATTERY CENTER	119.88
			12/15/2016	SYNCHRONY BANK	616.07
			<b>COST POOLS FIELD SMALL TOOLS PROG TOTAL</b>		<b>5,177.62</b>
41-4350-4230-62160	CLEANING CONTRAC		12/06/2016	CINTAS CORP	683.68
41-4350-4230-63400	OPERATING SUPPLI		12/06/2016	BROOKS TRACTOR INC	249.91
			12/01/2016	J AND J BEARING AND TRUCK PART	54.67
			12/16/2016	KELLEY WILLIAMSON CO	287.05
			12/22/2016	MENARDS	76.65
			12/29/2016	GRAINGER	52.56
			12/07/2016	WELDERS SUPPLY CO BELOIT INC	292.91
			12/06/2016	WIEDENBECK INC	1,535.23
			12/16/2016	ZEP MANUFACTURING CO	287.04
			12/20/2016	FASTENAL COMPANY	12.72
			12/01/2016	ORFORDVILLE LUMBER CO	22.76
			12/15/2016	INTERSTATE BATTERIES OF ROCKFO	59.67
			12/12/2016	NAPA AUTO PARTS	18.33
			12/15/2016	MADISON TRUCK SALES INC	607.81
			12/14/2016	KIMBALL MIDWEST	1,405.77
			11/29/2016	AUTOWARES INC	372.52
			12/29/2016	INTERSTATE ALL BATTERY CENTER	39.80
			12/01/2016	RUBBER INC	108.52
			12/09/2016	SYNCHRONY BANK	203.92
41-4350-4230-63516	WELDING SUPPLIES		12/07/2016	WELDERS SUPPLY CO BELOIT INC	718.25
41-4350-4230-63602	CONSUMABLE TOOLS		12/15/2016	J AND J BEARING AND TRUCK PART	209.00
			12/28/2016	GRAINGER	170.00
			12/12/2016	WELDERS SUPPLY CO BELOIT INC	1,445.50
			12/06/2016	WIEDENBECK INC	299.79
			12/05/2016	BADGER TRUCK CENTER INC	244.13
			12/27/2016	MADISON TRUCK SALES INC	126.96

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			12/15/2016	DRAEGER TOOLS LLC	65.89
			12/09/2016	SYNCHRONY BANK	29.97
41-4350-4230-64918	ADVERTISING		12/31/2016	BLISS COMMUNICATIONS INC	186.62
				<b>COST POOLS SHOP OPERATIONS PROG TOTAL</b>	<b>9,867.63</b>
41-4350-4232-64900	OTHER SUPPL/EXP		12/20/2016	STENSTROM PETROLEUM SERVICES	986.16
				<b>COST POOLS FUEL HANDLING PROG TOTAL</b>	<b>986.16</b>
41-4350-4270-62160	CLEANING CONTRAC		12/25/2016	DIVERSIFIED BUILDING MAINTENAN	400.83
			12/06/2016	CINTAS CORP	155.76
41-4350-4270-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	294.14
41-4350-4270-62201	ELECTRIC		12/19/2016	EVANSVILLE WATER AND LIGHT DEP	38.31
			12/23/2016	ALLIANT ENERGY/WP&L	4,706.35
41-4350-4270-62202	WATER		12/21/2016	E AND D WATER WORKS INC	31.25
41-4350-4270-62203	NATURAL GAS		12/21/2016	ALLIANT ENERGY/WP&L	2,986.12
41-4350-4270-62206	SEWER		12/01/2016	VILLAGE OF ORFORDVILLE	189.70
41-4350-4270-62210	TELEPHONE		12/28/2016	FRONTIER COMMUNICATION OF WI	52.23
41-4350-4270-63500	R&M SUPPLIES		12/27/2016	NAPA AUTO PARTS	4.46
			12/03/2016	STAPLES BUSINESS ADVANTAGE	428.19
41-4350-4270-63513	ELEC SUPPLIES		12/02/2016	AARONS LOCK AND SAFE INC	1,029.27
41-4350-4270-64900	OTHER SUPPL/EXP		12/06/2016	DELONG COMPANY INC,THE	478.64
			12/08/2016	HAHNS ACE HARDWARE INC	16.99
			12/01/2016	ORFORDVILLE LUMBER CO	53.97
			12/30/2016	BJ ELECTRIC SUPPLY INC	126.19
41-4350-4270-67161	CA \$5,000/MORE		12/29/2016	OVERHEAD DOOR COMPANY OF	48,828.00
		P1602706	12/29/2016	MIDWEST EQUIPMENT SPECIALISTS	138,468.68
		P1602707	12/29/2016		
				<b>COST POOLS BLDG &amp; GRDS OP PROG TOTAL</b>	<b>198,289.08</b>
41-4350-4271-62201	ELECTRIC		12/19/2016	EVANSVILLE WATER AND LIGHT DEP	38.30
			12/23/2016	ALLIANT ENERGY/WP&L	485.79
41-4350-4271-64900	OTHER SUPPL/EXP		12/31/2016	CHARTER COMMUNICATIONS	29.99

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
<b>COST POOLS SALT SHED OPERATION PROG TOTAL</b>					<b>554.08</b>
41-4453-4110-62210	TELEPHONE		12/27/2016	CHARTER COMMUNICATIONS	922.00
			12/28/2016	AT AND T	59.96
41-4453-4110-62422	RADIO R&M		12/20/2016	GENERAL COMMUNICATIONS INC	302.00
41-4453-4110-63100	OFC SUPP & EXP		12/09/2016	STAPLES BUSINESS ADVANTAGE	8.52
<b>SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL</b>					<b>1,292.48</b>
41-4453-4453-62160	CLEANING CONTRAC		12/25/2016	DIVERSIFIED BUILDING MAINTENAN	485.00
			12/01/2016	CINTAS CORP	249.61
41-4453-4453-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	57.00
41-4453-4453-62201	ELECTRIC		12/16/2016	ALLIANT ENERGY/WP&L	3,429.62
41-4453-4453-62203	NATURAL GAS		12/06/2016	ALLIANT ENERGY/WP&L	815.71
41-4453-4453-64900	OTHER SUPPL/EXP		12/27/2016	JAYS BIG ROLLS INC	208.00
			12/09/2016	DELONG COMPANY INC,THE	97.68
			12/07/2016	JANESVILLE DOOR CO LTD	1,038.92
			12/15/2016	MENARDS	(188.60)
			11/18/2016	ROCK ROAD COMPANIES INC	3,189.34
			12/05/2016	NAPA AUTO PARTS	(2.55)
			12/05/2016	BJ ELECTRIC SUPPLY INC	372.64
			12/31/2016	AIRGAS NORTH CENTRAL	112.32
			12/04/2016	ENLOE,DANIEL L	250.00
			12/20/2016	FRANKS ELECTRIC INC	1,410.83
<b>SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL</b>					<b>11,525.52</b>
41-4551-4083-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	83.60
<b>COUNTY PARKS GIBBS LAKE PROG TOTAL</b>					<b>83.60</b>
41-4551-4084-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	81.00
41-4551-4084-62201	ELECTRIC		12/23/2016	ALLIANT ENERGY/WP&L	27.41
<b>COUNTY PARKS HAPPY HOLLOW PROG TOTAL</b>					<b>108.41</b>
41-4551-4085-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	267.12

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
<b>COUNTY PARKS INDIANFORD PROG TOTAL</b>					<b>267.12</b>
41-4551-4086-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	172.30
<b>COUNTY PARKS LEE PROG TOTAL</b>					<b>172.30</b>
41-4551-4087-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	193.00
<b>COUNTY PARKS MAGNOLIA BLUFF PROG TOTAL</b>					<b>193.00</b>
41-4551-4088-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	87.80
<b>COUNTY PARKS BECKMAN MILL PROG TOTAL</b>					<b>87.80</b>
41-4551-4089-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	19.16
<b>COUNTY PARKS MURWIN PROG TOTAL</b>					<b>19.16</b>
41-4551-4090-62201	ELECTRIC		12/16/2016	ALLIANT ENERGY/WP&L	61.03
<b>COUNTY PARKS ROYCE DALLMAN PROG TOTAL</b>					<b>61.03</b>
41-4551-4091-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	153.70
41-4551-4091-62201	ELECTRIC		12/28/2016	ALLIANT ENERGY/WP&L	70.75
<b>COUNTY PARKS SPORTSMAN PROG TOTAL</b>					<b>224.45</b>
41-4551-4093-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	82.56
41-4551-4093-62201	ELECTRIC		12/23/2016	ALLIANT ENERGY/WP&L	18.67
<b>COUNTY PARKS SWEET ALLYN PROG TOTAL</b>					<b>101.23</b>
41-4551-4095-62160	CLEANING CONTRAC		12/06/2016	CINTAS CORP	130.80
41-4551-4095-64900	OTHER SUPPL/EXP		12/29/2016	JOHNSON TRACTOR INC	17.00
			12/28/2016	MENARDS	48.78
<b>COUNTY PARKS GENERAL MAINT. PROG TOTAL</b>					<b>196.58</b>
41-4551-4102-62164	DISPOSAL SERV		12/31/2016	ADVANCED DISPOSAL SERVICES	19.16
<b>TURTLE CREEK PKY COUNTY PARK PROG TOTAL</b>					<b>19.16</b>
41-4592-4596-69999	NON-CONVERTED EX				

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			12/31/2016	ROCK COUNTY ALLIANCE OF	9,494.82
				2016-17 SNOW.GRANT PROG TOTAL	9,494.82

I have reviewed the preceding payments in the total **\$315,257.33**

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

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16150	REPAIR PRTS & AC		01/01/2017	NORTHLAND EQUIPMENT CO INC	545.00
			01/01/2017	WIEDENBECK INC	267.73
			01/03/2017	MOTION INDUSTRIES INC	304.52
			01/01/2017	BADGER TRUCK CENTER INC	654.07
			01/06/2017	RITTER TECHNOLOGY LLC	1,358.57
			01/01/2017	LAKESIDE INTERNATIONAL TRUCKS	24.30
			01/06/2017	DAVCO AUTOMOTIVE PRODUCTS INC	300.95
			01/04/2017	SYNCHRONY BANK	34.99
00-0000-0060-16599	SERVICE REPAIRS		01/20/2017	AUTOMATIC TRANSMISSION SERVICE	49.95
			01/01/2017	LAKESIDE INTERNATIONAL TRUCKS	957.92
				<b>ISF-HWY PROG TOTAL</b>	<b>4,498.00</b>

I have reviewed the preceding payments in the total **\$4,498.00**

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
 \_\_\_\_\_ Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4300-4110-63100	OFC SUPP & EXP		01/06/2017	MID CITY OFFICE PRODUCTS	17.00
41-4300-4110-64202	CONFERENCE EXP		01/25/2017	WISCONSIN COUNTY HIGHWAY	50.00
41-4300-4110-64911	CLEARING ACCT	P1700684	01/01/2017	JP MORGAN CHASE BANK NA	198.00
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL					265.00
41-4300-4321-64900	OTHER SUPPL/EXP		01/06/2017	UNIVERSAL RECYCLING TECHNOLOGI	61.60
COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL					61.60
41-4300-4324-64900	OTHER SUPPL/EXP		01/01/2017	WIEDENBECK INC	49.68
COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL					49.68
41-4300-4328-64900	OTHER SUPPL/EXP		01/07/2017	ACE PORTABLES	80.00
COUNTY ROAD CONSTRUCTION PROG TOTAL					80.00
41-4350-4220-63602	CONSUMABLE TOOLS		01/01/2017	WIEDENBECK INC	232.74
COST POOLS FIELD SMALL TOOLS PROG TOTAL					232.74
41-4350-4230-63400	OPERATING SUPPLI		01/01/2017	WIEDENBECK INC	539.46
			01/11/2017	KIMBALL MIDWEST	333.45
			01/12/2017	VERITIV OPERATING COMPANY	644.70
41-4350-4230-63602	CONSUMABLE TOOLS		01/01/2017	WIEDENBECK INC	95.36
			01/18/2017	JET POWER TOOL REPAIR INC	93.15
COST POOLS SHOP OPERATIONS PROG TOTAL					1,706.12
41-4350-4232-62490	SUNDRY R&M		01/09/2017	WOODWARD PETROLEUM SERVICES	465.00
COST POOLS FUEL HANDLING PROG TOTAL					465.00
41-4350-4270-63500	R&M SUPPLIES		01/04/2017	JANESVILLE DOOR CO LTD	743.52
41-4350-4270-63513	ELEC SUPPLIES		01/04/2017	BUTTERS FETTING CO INC	908.57
41-4350-4270-65335	PORT.TOILET RENT		01/01/2017	ACE PORTABLES	374.70
COST POOLS BLDG & GRDS OP PROG TOTAL					2,026.79
41-4453-4110-63203	NEWSPAPERS				



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4453-4110-63205	MEMBERSHIP DUES		01/01/2017	JANESVILLE GAZETTE INC	245.70
			01/01/2017	AMERICAN ASSOCIATION OF AIRPOR	275.00
41-4453-4110-64918	ADVERTISING		01/02/2017	GREAT LAKES CHAPTER AAAE	35.00
			01/09/2017	FOREMOST MEDIA INC	99.10
				<b>SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL</b>	<b>654.80</b>
41-4453-4453-62164	DISPOSAL SERV		01/01/2017	ACE PORTABLES	142.00
				<b>SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL</b>	<b>142.00</b>
41-4453-4454-67200	CAPITAL IMPROV	P1700258	01/01/2017	MB COMPANIES INC	538,200.00
				<b>SO.WI.REGIONAL AIRPORT-CAP.IMP PROG TOTAL</b>	<b>538,200.00</b>
41-4551-4085-65335	PORT.TOILET RENT		01/01/2017	ACE PORTABLES	185.90
				<b>COUNTY PARKS INDIANFORD PROG TOTAL</b>	<b>185.90</b>
41-4551-4102-64900	OTHER SUPPL/EXP		01/03/2017	FERRELLGAS	447.52
				<b>TURTLE CREEK PKY COUNTY PARK PROG TOTAL</b>	<b>447.52</b>
41-4551-4110-63104	PRNT & DUPLICATI		01/01/2017	BILLER PRESS AND MFG INC	1,053.94
41-4551-4110-63200	PUBL/SUBCR/DUES		01/01/2017	WISCONSIN PARK AND RECREATION	445.00
41-4551-4110-64200	TRAINING EXP		01/01/2017	WISCONSIN PARK AND RECREATION	80.00
				<b>COUNTY PARKS ADMINISTRATION PROG TOTAL</b>	<b>1,578.94</b>
41-4592-4596-69999	NON-CONVERTED EX		01/01/2017	ROCK COUNTY ALLIANCE OF	8,930.00
				<b>2016-17 SNOW.GRANT PROG TOTAL</b>	<b>8,930.00</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$555,026.09

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

Committee \_\_\_\_\_