

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

**Amended:
3/7/2017**

A G E N D A

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

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of February 9, 2017
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS**

 - a. Discussion on LRIP-TRIP Use of Chip Seals for Town Projects
 - b. Consider Approval of Controlled Access Highway Driveway Permit on CTH M
 - c. Consider Approval of Resolution Designating the Week of April 3 Through April 7, 2017 "Work Zone Safety Awareness Week in Rock County"
 - d. Consider Approval of Resolution Authorizing Purchase of Two-Way Radios for the Department of Public Works
 - e. **Consider Approval of Resolution Authorizing Overlap of Positions for Department of Public Works, Highway Division**
 - f. Consider Approval of Purchase of Equipment
 1. One Trimble Universal Total Station
 2. One Demo Caterpillar CB34B Vibratory Compactor
 3. One Single Axle Truck Chassis
 4. One Plow, Wing, Spreader, Dump Body Hydraulics etc. (Single Axle)
 5. One Tandem Axle Truck Chassis
 6. One Plow, Wing, Underbody Blade, Spreader, Dump Body, Hydraulics etc. (Tandem Axle)
 7. One Quad Axle Truck Chassis.
 8. One Plow, Wing, Underbody Blade, Spreader, Dump Body, Hydraulics etc. (Quad Axle)
 9. One Pull-Type Pneumatic Tire Roller
 10. One Tractor Mount Mulcher/Shredder
 - g. Review of Payments
 - h. Set Next Meeting Date
 - i. **EXECUTIVE SESSION:** Per Section 19.85(1)(e), Wis. Stats. – Discussion on the Possible Purchase of Public Property
6. Adjournment

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

ISSUE - Controlled access highway driveway permit approval

DISCUSSION - CTH M is a controlled access highway as defined under Rock County Ordinance Chapter 4, Part 5 – County Trunk Highway Access Control Regulations. The applicant, Mr. John Borgwardt, wants to add a private entrance to a parcel with an existing private entrance. (See attached map)

In discussion with the property owner, he is considering subdividing the parcel and is looking to obtain access for the proposed subdivided parcel.

The primary purpose for a controlled access ordinance is to protect the asset of the county highway and to promote the safe, efficient flow of traffic. Every driveway entrance or side road interferes with traffic flow. Either crashes or travel delays occur as more conflicts are permitted.

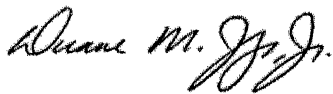
The ordinance sets standards stating no access permits shall be issued where horizontal distance between access points is less than 600 feet and a maximum of eight access points per side per mile of highway shall be permitted.

The ordinance also states that after designation of a controlled-access highway, no owners or occupants of parcels of land created after enactment of the ordinance will have the right or easement of access, by reason of the fact that their property abuts the controlled-access highway.

The proposed access location will not meet the access spacing requirements.

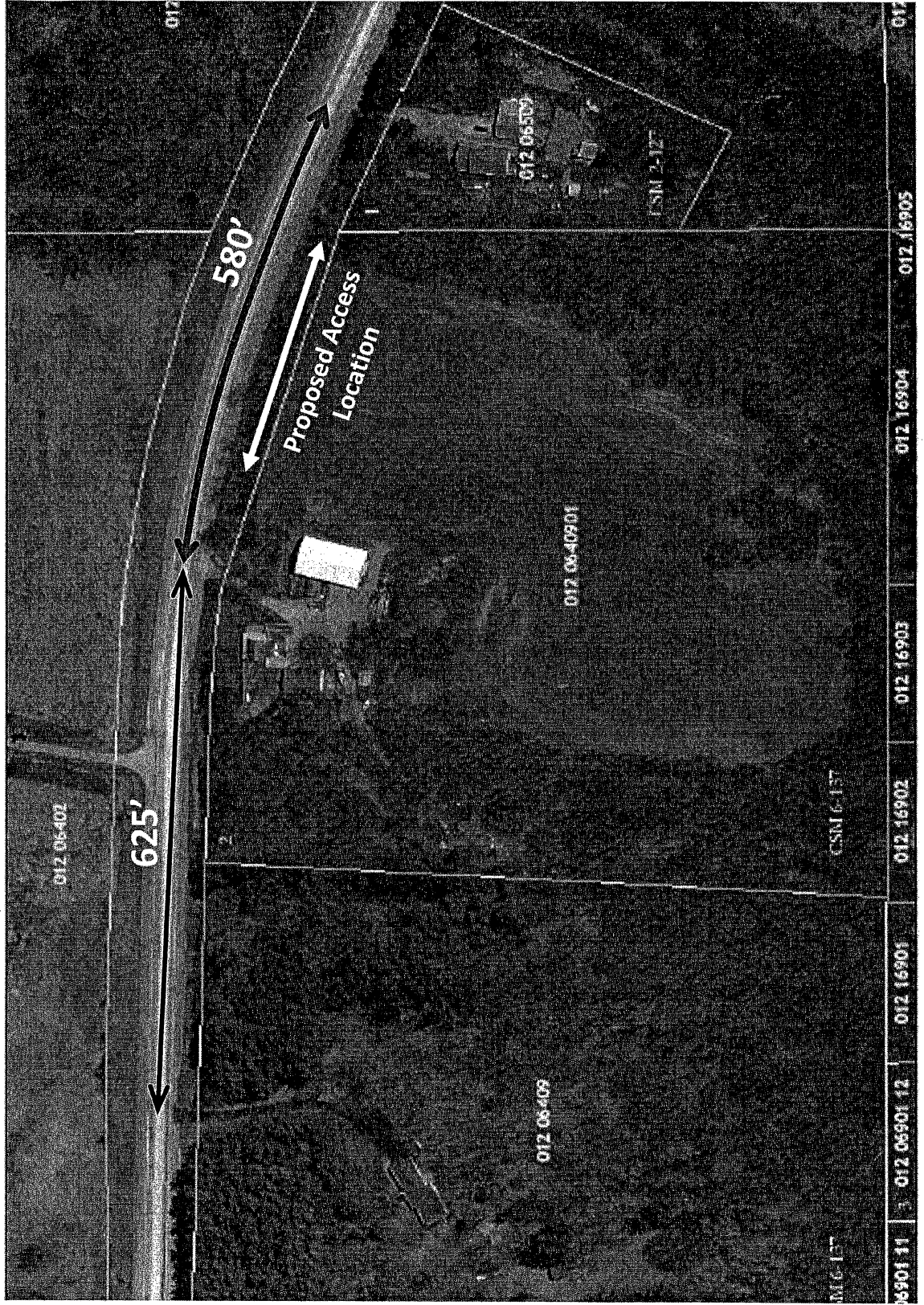
RECOMMENDATION – Denial.

Respectfully submitted,



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

CTH M - Borgwardt



RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Duane Jorgenson, Acting Director of
Public Works
DRAFTED BY

February 27, 2017
DATE DRAFTED

**DESIGNATING THE WEEK OF APRIL 3 THROUGH APRIL 7, 2017
"WORK ZONE SAFETY AWARENESS WEEK IN ROCK COUNTY"**

1 WHEREAS, in 1999, the Federal Highway Administration (FHWA) partnered with the American
2 Association of State Highway Officials (AASHTO) to create the National Work Zone Safety
3 Awareness Week campaign, held annually in April prior to the construction season in much of the
4 nation; and
5

6 WHEREAS, three (3) Wisconsin County Highway workers were killed in work zones
7 in 2015; and
8

9 WHEREAS, in a typical year, over one thousand people are killed in work zones
10 nationwide, either as drivers, passengers, or pedestrians; and
11

12 WHEREAS, in the past few years Wisconsin work zones have averaged
13 approximately 1,200 accidents annually and an average of 15 resulted in fatalities
14 per year; and
15

16 WHEREAS, the Rock County Sheriff's Office, the Wisconsin State Patrol and Rock
17 County Highway Department are committed once again in 2017 to conduct enforcement
18 activities and work jointly to make "Work Zone Safety Awareness Week" a reminder of
19 the importance of everyone's safety in work zones; and
20

21 WHEREAS, the Federal Highway Administration has designated April 3 through April
22 7, 2017 as National Work Zone Safety Awareness Week,
23

24 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors convened
25 this ____ day of _____, 2017 that the week of April 3 through April 7, 2017 be designated
26 "Work Zone Safety Awareness Week" in Rock County.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice-Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Duane Jorgenson, Interim Director of
Public Works

DRAFTED BY

February 17, 2017
DATE DRAFTED

**AUTHORIZING PURCHASE OF TWO-WAY RADIOS FOR THE
DEPARTMENT OF PUBLIC WORKS**

- 1 **WHEREAS**, Section 2.218(3)(c) of the Purchasing Ordinance does allow Rock County to purchase
- 2 items through a cooperative purchasing agreement with the State of Wisconsin under contract
- 3 #505ENT-O16-SAFETYCOMM-04; and,
- 4
- 5 **WHEREAS**, General Communications of Madison, Wisconsin was awarded the 2017 State Contract
- 6 for Kenwood Mobile and Portable Two-Way Radios; and,
- 7
- 8 **WHEREAS**, the Kenwood Radio Corporation is offering a rebate on these mobile and portable
- 9 radios through the month of March (2017); and,
- 10
- 11 **WHEREAS**, the Purchasing Division and Public Works Department did review the State of
- 12 Wisconsin bid specifications for compliance and recommend purchasing 110 Mobile and 8 Portable
- 13 two-way radios from General Communications.
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 16 duly assembled this _____ day of _____, 2017, does authorize purchase of these two-way
- 17 radios through the State Contract from General Communications of Madison, Wisconsin, in the
- 18 amount of \$59,325.12 which will net to \$53,935.12, after manufacturer's rebate.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

FISCAL NOTE:

Sufficient funds were appropriated in the 2017 budget for the purchase of these radios. The purchase is being funded by cash and the cost will be expensed by future depreciation charges.

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

- Executive Summary -

The purpose of this resolution is to authorize the purchase 110 mobile and 8 portable two-way radios for the Department of Public Works (DPW), Highway Division. \$132,000 was included in the Department's 2017 budget for this purpose.

The DPW radios are based on analogue technology. Radio manufacturers are no longer producing these radios, in response to demand for better quality provided by digital radios. The current DPW radios are over ten years old and are failing or not getting good radio coverage due to this less reliable analogue platform.

This resolution is one of two that will be proposed in 2017 and follows up a resolution approved in 2016. In 2016, DPW purchased 40 mobile radios and 10 portable radios. With the purchase of the proposed 2017 radios (110 mobile, 8 portable) all radios will have been purchased. There will be a follow-up resolution for a contract to provide the replacement of existing radios with the new radios.

This resolution is for the purchase of only those radios that can be purchased from the State Bid. There is a mail-in, manufacturer's rebate on this equipment that reduces the total cost of this phase by \$5,390.00. A copy of the General Communications' quote is attached.

Later in 2017, DPW in conjunction with the Purchasing Division will be seeking bids for installation of these radios plus purchase of related radio repeater equipment and incidental radio items.



Name: Rock County Highway
 Street: 3715 Newville Road
 City, State, Zip: Janesville, WI 53545
 Attn: Duane Jorgenson / Mike Turk

Date: 2/14/2017
 Fax:
 Phone: (608) 757-5464
 Account Rep: Ron Sampson

Radio Equipment Quotation				
Qty	Model	Description	Unit Price	Total Price
110	NX-820G	Kenwood UHF Dash Mount Mobile Radio Includes: Multi-Channel Capability with Scan 45 Watts of Power 10 Character Alphanumeric Display Analog / Digital Capable	\$ 478.80	\$ 52,668.00
110		Setup, Align and Program	\$ 15.00	\$ 1,650.00
		* State Contract # 505ENT-O16-SAFETYCOMM-04 - Subtotal		<u>\$ 54,318.00</u>
8	NX-300	Kenwood UHF <i>Digital</i> Portable Radio (NX-300K) Includes: 5 Watts of Power 3 Year Warranty	\$ 478.80	\$ 3,830.40
8		Antenna (KRA-23M)	\$ 9.59	\$ 76.72
8		Lithium-ion Battery (1950 mAh) (KNB-47L)	\$ 73.50	\$ 588.00
8		Single Unit Rapid Rate Charger (KSC-32)	\$ 49.00	\$ 392.00
8		Align and Set-up for Radios	\$ 15.00	\$ 120.00
		* State Contract # 505ENT-O16-SAFETYCOMM-04 - Subtotal		<u>\$ 5,007.12</u>
		<u>Radio Rebates</u>		
110		NX-820 Mobile Radios	\$ 45.00	\$ -4,950.00
8		NX-300 Portable Radios	\$ 55.00	\$ -440.00
		Total Rebate		<u>\$ -5,390.00</u>
		Total for above Radio Equipment		<u>\$ 53,935.12</u>
		<i>Note: Installation is not included on this quote.</i>		
		Quote good until March 31, 2017 (Rebates expire)		

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Duane Jorgenson, Interim Director of
Public Works
DRAFTED BY

March 6, 2017
DATE DRAFTED

AUTHORIZING OVERLAP OF POSITIONS FOR DEPARTMENT OF PUBLIC WORKS, HIGHWAY DIVISION

- 1 **WHEREAS**, the Department of Public Works, Highway Division has been informed of the
- 2 intended retirement of its Shop Foreman in 2017; and,
- 3
- 4 **WHEREAS**, the duties of the Shop Foreman requires significant coordination efforts, detailed
- 5 record keeping, and can vary daily based on the needs of the fleet, making the training of the job
- 6 duties complex; and,
- 7
- 8 **WHEREAS**, temporarily overlapping a successor employee for orientation and training will help
- 9 insure minimized disruption to our fleet maintenance coordination and processes at Public Works;
- 10 and,
- 11
- 12 **WHEREAS**, the Department has sufficient funds budgeted and available for the double filling of
- 13 the position.
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 16 assembled this _____ day of _____, 2017 does hereby authorize temporarily
- 17 overlapping the Public Works Department Shop Foreman position, not to exceed ten weeks.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva Arnold

Brenton Driscoll

Rick Richard

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Sandra Kraft, Vice Chair

Eva Arnold

Henry Brill

Betty Jo Bussie

Mary Mawhinney

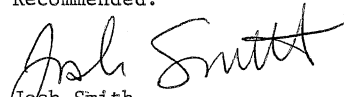
Louis Peer

Alan Sweeney

Terry Thomas


ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

FISCAL NOTE:

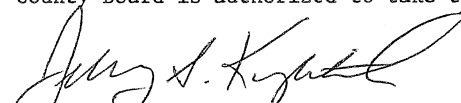
DPW has sufficient funds in the 2017 budget to cover the cost of up to a ten week overlap for the Shop Foreman position.



Sherry Oja
Finance Director

LEGAL NOTE:

County Board is authorized to take this action pursuant to §59.22(2), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

- Executive Summary -

The Department of Public Works (DPW) Shop Foreman has formally notified the department head of his intended retirement on July 14, 2017. His last day working at the DPW Shop is scheduled for June 2, 2017. He intends to use his vacation balance between June 2, 2017 and July 14, 2017.

This position requires the ability to coordinate and regularly adapt to the fleet needs of the Department, maintain detailed records, supervise mechanic staff and understand and adapt to various types of equipment needs.

Because of these unique job requirements, it is advantageous to bring in the successor employee before the incumbent leaves for the detailed training required to fulfill the duties of the position. The department head has met with the administrator and human resources staff to plan a strategy and map a plan of recruitment for the position.

It was determined that an overlap of the two positions of at least ten weeks for an external candidate or eight weeks for an internal candidate may be needed to successfully accomplish the transition. Due to the retiring Shop Foreman utilizing his remaining vacation, the ten week position overlap for an external candidate would allow four weeks of working overlap. Eight weeks of overlap for an internal candidate would allow two weeks of working overlap.

This resolution authorizes up to ten weeks of double fill of the position for orientation and training. In review of current status of the shop portion of the DPW budget, there are available funds for the overlap. No additional funds are being requested at this time.

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

ISSUE: Purchase of one Trimble Universal Total Station.

DISCUSSION: The Trimble Total Station manages construction equipment with a pre-loaded topographical 3-D plan that automatically directs the equipment to the desired grades. Several machines can be used at the same time. This will save time and lower the cost of constructing our projects.

Bids were sent out and advertised as per the Rock County Purchasing Policy.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
FABIC CAT	Trimble	SPS930	\$50,900.00

RECOMMENDATIONS:

I recommend the purchase of the Trimble Universal Total Station at the bid price of 50,900.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of one Demo Caterpillar CB34B Vibratory Compactor.

DISCUSSION: This vibratory compactor will be used on construction projects throughout the county.

This unit is a 2016 with 38hrs demo machine and comes with a full 36 Month /1500hr. warranty.

Bids were sent out and advertised as per the Rock County Purchasing Policy.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
FABIC CAT	Caterpillar	CB34B	\$52,500.00

RECOMMENDATIONS:

I recommend the purchase of the Caterpillar CB34B Vibratory Compactor at the bid price of 52,900.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of one Single Axle Truck Chassis.

DISCUSSION: This single axle chassis will be used in plowing operations for Townships.

Bids were sent out and advertised as per the Rock County Purchasing Policy. The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Kriete Truck Center	Mack	GU712	\$112,000.00
		Extended 5 Year Warranty	<u>\$3,900.00</u>
			Total \$115,900.00

RECOMMENDATIONS:

I recommend the purchase of the Single Axle Truck Chassis with added extended warranty for the total of \$115,900.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of one Plow, Wing, Spreader, Dump Body Hydraulics etc.
(Single Axle)

DISCUSSION:

These snow removal and treatment components will be used for winter operations. Bids were sent out and advertised as per the Rock County Purchasing Policy.

There were three options that were included in the bid specifications that I am adding to the bid. They are as follows:

1. Stainless Steel Lines for all long runs under the body.....\$930.00
2. 11' Dump Body in lieu of 10' Dump Body.....\$425.00
3. Pressure relief for plow angle hookup.....\$353.00

These additions came to \$1,708.00.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Monroe Truck Equipment	Monroe	MS-3500	\$80,200.00
Madison Truck Equipment	Universal	UV-42	\$89,544.00

RECOMMENDATIONS:

With the additional three options the bid from Monroe will go from \$80,200.00 to \$81,908.00. With the additions Monroe is still the lowest bidder that met all specifications.

I recommend the purchase of the Plow, Wing and Spreader etc. to Monroe Truck Equipment at the low bid price of \$81,908.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of one Tandem Axle Truck Chassis.

DISCUSSION: This tandem axle chassis will be used in plowing operations on State Highways.

Bids were sent out and advertised as per the Rock County Purchasing Policy. The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Kriete Truck Center	Mack	GU713	\$109,800.00
		Extended 5 Year Warranty	<u>\$3,900.00</u>
			Total \$113,700.00

RECOMMENDATIONS:

The reason that the tandem axle chassis base cost is lower than the single axle is the type of transmission that we specified. In the past we have used the Allison automatics in our single axles and tandem axle trucks. The Mack M-Drive has new features that will allow more control for the driver in certain adverse situations.

I recommend the purchase of the Tandem Axle Truck Chassis with the added extended warranty for the total of \$113,700.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of one Plow, Wing, Underbody Blade, Spreader, Dump Body, hydraulics etc. (**Tandem Axle**)

DISCUSSION:

These snow removal and treatment components will be used for winter operations. Bids were sent out and advertised as per the Rock County Purchasing Policy.

There were four additional options from Monroe that were included in the bid specifications that I am adding to the bid. They are as follows:

1. Stainless Steel Hydraulic Lines for all long runs under the truck body.....\$935.00.
2. Road Watch Temperature Sensor for rode and air temperature.....\$687.00.
4. Pressure relief for plow angle hook-up.....\$357.00.
5. ¼ Fenders mounted ahead Tandem axles.....\$290.00.

The additions equipment came to \$2,269.00.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Monroe Truck Equipment	Monroe	MS-3500	\$113,895.00
Madison Truck Equipment	Universal	UV-42	\$121,856.00

RECOMMENDATIONS:

With the additional three options the bid from Monroe will go from \$113,895.00 to \$116,164.00.

I recommend the purchase of the Plow, Wing and Spreader etc. to Monroe Truck Equipment at the low bid price of \$116,164.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of one Quad Axle Truck Chassis.

DISCUSSION: This Quad Axle Chassis will be used in plowing operations on County Highways and construction projects.

Bids were sent out and advertised as per the Rock County Purchasing Policy. The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Kriete Truck Center	Mack	GU813	\$126,000.00
		Extended 5 Year Warranty	<u>\$3,900.00</u>
			Total \$129,900.00

RECOMMENDATIONS:

This Quad axle truck chassis was specified with the Mack M-Drive transmission that will allow more control for the driver in certain adverse situations.

I recommend the purchase of the Quad Axle Truck Chassis with the added extended warranty for the total of \$129,900.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of one Plow, Wing, Underbody Blade, Spreader, Dump Body, hydraulics etc. (**Quad Axle**)

DISCUSSION:

These snow removal and treatment components will be used for winter operations. Bids were sent out and advertised as per the Rock County Purchasing Policy. There were three options from Monroe that were included in the bid specifications that I'm adding to the bid. They are as follows:

1. Stainless Steel Hydraulic Lines for all runs under truck body.....\$890.00.
2. ¼ fenders mounted in front of tandem axles.....\$290.00.
3. Pressure relief valve for plow angle hookup.....\$357.00.

The additions came to \$1,537.00.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Monroe Truck Equipment	Monroe	MS-3500	\$98,395.00
Madison Truck Equipment	Universal	UV-42	\$103,300.00

RECOMMENDATIONS:

With the additional three options the bid from Monroe will go from \$98,395.00 to \$99,932.00.

I recommend the purchase of the Plow, Wing and Spreader etc. to Monroe Truck Equipment at the bid price of \$99,932.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of one Pull-Type Pneumatic Tire Roller

DISCUSSION:

This pneumatic tire roller will be used in compacting road shoulders and on construction projects.

Bids were sent out and advertised as per the Rock County Purchasing Policy.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Swanston Equipment	WRT	PT13	\$20,285.00

RECOMMENDATIONS:

I recommend the purchase of the Pull-Type Pneumatic Tire Roller from Swanston Equipment at the bid price of \$20,285.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of Tractor Mounted Mulcher / Shredder.

DISCUSSION:

Bids were sent out and advertised as per the Rock County Purchasing Policy. I received one bid from Technology International.

Technology International's bid met all bid specifications as written and came in at \$66,900.00.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Fecon	Technology International	BH80EXC	\$66,900.00

RECOMMENDATIONS:

I recommend the purchase of the Tractor Mounted Mulcher / shredder at the cost of \$66,900.00

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16110	GRAVEL MATERIALS		02/02/2017	JANESVILLE SAND AND GRAVEL CO	8,762.20
00-0000-0060-16150	REPAIR PRTS & AC		02/16/2017	BROOKS TRACTOR INC	87.92
			02/09/2017	BADGER UTILITY INC	24.17
00-0000-0060-16599	SERVICE REPAIRS		02/09/2017	GORDIE BOUCHER FORD LINCOLN ME	2,131.38
ISF-HWY PROG TOTAL					11,005.67

I have reviewed the preceding payments in the total \$11,005.67

Date: _____ Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4300-4110-46990	MISC GEN REVENUE		02/02/2017	SHARON TELEPHONE COMPANY	200.00
				COUNTY HIGHWAY ADMINISTRATION PROG TOTAL	200.00
41-4300-4328-64900	OTHER SUPPL/EXP		02/16/2017	OZINGA READY MIX CONCRETE INC	368.00
				COUNTY ROAD CONSTRUCTION PROG TOTAL	368.00
41-4350-4220-63400	OPERATING SUPPLI		02/02/2017	AUTOWARES INC	5.98
				COST POOLS FIELD SMALL TOOLS PROG TOTAL	5.98
41-4350-4230-63400	OPERATING SUPPLI		02/02/2017	AUTOWARES INC	9.22
				COST POOLS SHOP OPERATIONS PROG TOTAL	9.22
41-4350-4270-63500	R&M SUPPLIES		02/09/2017	JANESVILLE WINSUPPLY COMPANY	40.39
41-4350-4270-63513	ELEC SUPPLIES		02/02/2017	BADGER AERIAL LIGHTING REPAIR	179.60
				COST POOLS BLDG & GRDS OP PROG TOTAL	219.99
41-4453-4110-63100	OFC SUPP & EXP		02/16/2017	OFFICE PRO INC	29.90
				SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL	29.90

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$833.09

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF FEBRUARY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16130	SIGNS,POSTS & LU		02/09/2017	DECKER SUPPLY CO INC	989.50
			02/16/2017	WIEDENBECK INC	42.59
			02/16/2017	INTERSTATE BATTERIES OF ROCKFO	86.40
00-0000-0060-16140	WEED KILLER		02/09/2017	DELONG COMPANY INC,THE	859.12
00-0000-0060-16150	REPAIR PRTS & AC		02/16/2017	GORDIE BOUCHER FORD LINCOLN ME	117.98
			02/09/2017	ARING EQUIPMENT CO INC	53.37
			02/09/2017	BURNS INDUSTRIAL SUPPLY CO INC	24.40
			02/16/2017	J AND J BEARING AND TRUCK PART	1,070.37
			02/16/2017	JOHNSON TRACTOR INC	2.10
			02/16/2017	MENARDS	104.94
			02/09/2017	MONROE TRUCK EQUIPMENT INC	382.57
			02/16/2017	NORTHLAND EQUIPMENT CO INC	1,938.11
			02/16/2017	WIEDENBECK INC	367.90
			02/16/2017	BADGER TRUCK CENTER INC	6,957.75
			02/16/2017	FERTILIZER DEALER SUPPLY INC	651.18
			02/09/2017	FORCE AMERICA INC	4,397.13
			02/09/2017	RITTER TECHNOLOGY LLC	2,202.54
			02/16/2017	NAPA AUTO PARTS	420.46
			02/16/2017	MADISON TRUCK SALES INC	3,487.35
			02/16/2017	BADGER UTILITY INC	1,793.43
			02/09/2017	WHOLESALE DIRECT INC	1,913.14
			02/16/2017	BOBCAT OF JANESVILLE	789.00
			02/16/2017	BADGER CONTRACTORS RENTAL	39.68
			02/09/2017	ROLAND MACHINERY EXCHANGE	233.65
			02/16/2017	LAKESIDE INTERNATIONAL TRUCKS	2,963.72
			02/09/2017	WAUSAU EQUIPMENT COMPANY INC	328.37
			02/02/2017	AUTOWARES INC	66.66
	02/16/2017	BHTUBES	269.00		
	02/09/2017	PRECISE MRM LLC	877.60		
	02/09/2017	DAVCO AUTOMOTIVE PRODUCTS INC	225.95		
	02/16/2017	WEX BANK	23.00		
	02/02/2017	V AND H INC	317.66		
	02/16/2017	JFTCO INC	9,516.20		
00-0000-0060-16160	TIRES		02/09/2017	COMSTOCK TIRE INC	1,635.89
			02/16/2017	POMPS TIRE SERVICE INC	6,478.57
			02/16/2017	GOODYEAR COMMERCIAL TIRE AND S	2,714.76
00-0000-0060-16170	BATTERIES		02/16/2017	INTERSTATE BATTERIES OF ROCKFO	982.94
00-0000-0060-16190	GASOLINE		02/16/2017	WEX BANK	16,987.67
00-0000-0060-16200	DIESEL FUEL		02/16/2017	BROWN OIL CO INC	3,170.20
			02/16/2017	WEX BANK	29,559.12

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16230	LUBE & OIL		02/09/2017	KELLEY WILLIAMSON CO	2,728.22
			02/16/2017	BOBCAT OF JANESVILLE	94.87
00-0000-0060-16599	SERVICE REPAIRS		02/16/2017	GORDIE BOUCHER FORD LINCOLN ME	3,478.80
			02/16/2017	DAVIS CITGO SERVICE INC	2,412.31
			02/23/2017	GENERAL COMMUNICATIONS INC	1,515.02
			02/16/2017	POMPS TIRE SERVICE INC	2,616.47
			02/09/2017	TOM PECK FORD INC.	204.65
			02/23/2017	PAKES ENGINE AND MACHINE INC	44.20
			02/16/2017	BOBCAT OF JANESVILLE	1,912.74
			02/09/2017	TRUCK COUNTRY OF WISCONSIN	2,529.40
			02/09/2017	FAGAN TRUCK AND TRAILER	114.05
			02/09/2017	GLASSWORKS OF WISCONSIN INC	422.00
			02/16/2017	LAKESIDE INTERNATIONAL TRUCKS	9,076.24
			02/09/2017	AT AND T MOBILITY	164.22
			02/16/2017	WEX BANK	56.58
			02/09/2017	LUEBKES TUBES AND HOSES LLC	95.78
ISF-HWY PROG TOTAL					132,507.52

I have reviewed the preceding payments in the total **\$132,507.52**

Date: _____ Dept _____
Committee _____

COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4016-4321-64900	OTHER SUPPL/EXP		02/16/2017	CITY OF JANESVILLE	12.00
				T. JANESVILLE ROUTINE MAINT PROG TOTAL	12.00
41-4022-4321-64900	OTHER SUPPL/EXP		02/16/2017	CITY OF JANESVILLE	9.00
				T. LIMA ROUTINE MAINTENANCE PROG TOTAL	9.00
41-4026-4321-64900	OTHER SUPPL/EXP		02/16/2017	CITY OF JANESVILLE	12.00
				T. MILTON ROUTINE MAINTENANCE PROG TOTAL	12.00
41-4034-4321-64900	OTHER SUPPL/EXP		02/16/2017	CITY OF JANESVILLE	86.00
			02/16/2017	UNIVERSAL RECYCLING TECHNOLOGI	33.18
				T. ROCK ROUTINE MAINTENANCE PROG TOTAL	119.18
41-4290-4290-67105	MOTOR VEHICLES		02/09/2017	AFFORDABLE DETAILING LLC	445.00
				COUNTY MOTOR POOL OPERATION PROG TOTAL	445.00
41-4300-4110-63100	OFC SUPP & EXP		02/02/2017	MID CITY OFFICE PRODUCTS	25.50
			02/16/2017	OFFICE PRO INC	250.90
			02/02/2017	STAPLES BUSINESS ADVANTAGE	43.46
41-4300-4110-63300	TRAVEL		02/09/2017	JP MORGAN CHASE BANK NA	74.72
41-4300-4110-64911	CLEARING ACCT		02/09/2017	JP MORGAN CHASE BANK NA	(1,328.72)
		P1700684	02/09/2017	JP MORGAN CHASE BANK NA	1,328.72
				COUNTY HIGHWAY ADMINISTRATION PROG TOTAL	394.58
41-4300-4130-62189	OTHER MED SERV		02/16/2017	OCCUPATIONAL HEALTH CENTERS	118.10
			02/23/2017	MERCY HEALTH SYSTEM	66.00
				DRUG & ALCOHOL COMPLIANCE PROG TOTAL	184.10
41-4300-4192-62210	TELEPHONE		02/09/2017	PRECISE MRM LLC	1,700.00
41-4300-4192-62422	RADIO R&M		02/23/2017	GENERAL COMMUNICATIONS INC	2,243.00
				COUNTY HIGHWAY RADIO MAINT. PROG TOTAL	3,943.00
41-4300-4321-62201	ELECTRIC		02/02/2017	ALLIANT ENERGY/WP&L	470.77
			02/02/2017	ROCK ENERGY COOPERATIVE	27.93

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4300-4321-64200	TRAINING EXP		02/23/2017	WISCONSIN COUNTY HIGHWAY	700.00
41-4300-4321-64900	OTHER SUPPL/EXP		02/16/2017	CITY OF JANESVILLE	390.92
				COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL	<u>1,589.62</u>
41-4300-4324-64900	OTHER SUPPL/EXP		02/16/2017	WIEDENBECK INC	54.79
				COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL	<u>54.79</u>
41-4300-4325-64918	ADVERTISING		02/09/2017	BELOIT DAILY NEWS	19.18
				COUNTY HIGHWAY SEAL COATING PROG TOTAL	<u>19.18</u>
41-4300-4328-62150	ENGINEER FEES		02/16/2017	AYRES ASSOCIATES INC	3,500.00
41-4300-4328-64900	OTHER SUPPL/EXP		02/09/2017	DECKER SUPPLY CO INC	582.50
			02/16/2017	ACE PORTABLES	80.00
41-4300-4328-64918	ADVERTISING		02/09/2017	BELOIT DAILY NEWS	64.98
				COUNTY ROAD CONSTRUCTION PROG TOTAL	<u>4,227.48</u>
41-4310-4701-64900	OTHER SUPPL/EXP		02/16/2017	MENARDS	34.98
				STATE MAINT. AFE 0053-01-01 PROG TOTAL	<u>34.98</u>
41-4310-4711-64900	OTHER SUPPL/EXP		02/09/2017	WESTPHAL AND COMPANY INC	568.47
				STATE MAINT. AFE 0053-01-11 PROG TOTAL	<u>568.47</u>
41-4310-4712-64900	OTHER SUPPL/EXP		02/02/2017	DANE COUNTY HIGHWAY	9,900.00
				STATE MAINT. AFE 0053-01-12 PROG TOTAL	<u>9,900.00</u>
41-4310-4733-64900	OTHER SUPPL/EXP		02/16/2017	CITY OF JANESVILLE	164.04
			02/23/2017	UNIVERSAL RECYCLING TECHNOLOGI	22.44
				STATE MAINT. AFE 0053-01-33 PROG TOTAL	<u>186.48</u>
41-4310-4734-64900	OTHER SUPPL/EXP		02/16/2017	CITY OF JANESVILLE	217.00
				STATE MAINT. AFE 0053-01-34 PROG TOTAL	<u>217.00</u>
41-4310-4740-64900	OTHER SUPPL/EXP		02/09/2017	PRECISE MRM LLC	680.00

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
SPECIAL AFE'S PROG TOTAL					680.00
41-4310-4770-64900	OTHER SUPPL/EXP		02/09/2017	DECKER SUPPLY CO INC	1,215.60
STATE MAINT. AFE 0077-01-00 PROG TOTAL					1,215.60
41-4350-4220-63400	OPERATING SUPPLI		02/16/2017	JOHNSON TRACTOR INC	44.34
			02/16/2017	MENARDS	51.95
			02/09/2017	OLSEN SAFETY EQUIPMENT CORP	1,337.01
			02/09/2017	ORFORDVILLE LUMBER CO	8.99
			02/16/2017	INTERSTATE BATTERIES OF ROCKFO	86.40
			02/16/2017	BADGER UTILITY INC	2,421.44
			02/09/2017	KIMBALL MIDWEST	262.56
			02/16/2017	SYNCHRONY BANK	90.38
41-4350-4220-63602	CONSUMABLE TOOLS		02/16/2017	JOHNSON TRACTOR INC	1,877.12
			02/16/2017	MENARDS	15.49
			02/16/2017	WIEDENBECK INC	434.33
			02/09/2017	BATTERIES PLUS LLC	20.95
			02/09/2017	ORFORDVILLE LUMBER CO	35.04
			02/16/2017	BADGER UTILITY INC	425.40
			02/16/2017	ELECTRIC MOTORS UNLIMITED	220.80
			02/16/2017	SYNCHRONY BANK	380.30
COST POOLS FIELD SMALL TOOLS PROG TOTAL					7,712.50
41-4350-4230-62160	CLEANING CONTRAC		02/16/2017	CINTAS CORP	854.60
41-4350-4230-62164	DISPOSAL SERV		02/02/2017	LIBERTY TIRE RECYCLING LLC	299.17
41-4350-4230-63400	OPERATING SUPPLI		02/09/2017	KELLEY WILLIAMSON CO	287.05
			02/09/2017	GRAINGER	71.26
			02/09/2017	WELDERS SUPPLY CO BELOIT INC	433.34
			02/16/2017	WIEDENBECK INC	389.33
			02/09/2017	FASTENAL COMPANY	38.41
			02/09/2017	HAHNS ACE HARDWARE INC	39.58
			02/09/2017	ORFORDVILLE LUMBER CO	5.30
			02/09/2017	HALLMAN LINDSAY INC	89.12
			02/16/2017	INTERSTATE BATTERIES OF ROCKFO	77.94
			02/16/2017	NAPA AUTO PARTS	167.70
			02/16/2017	MADISON TRUCK SALES INC	364.16
			02/16/2017	BADGER UTILITY INC	32.00
			02/09/2017	KIMBALL MIDWEST	1,253.26
			02/16/2017	LAKESIDE INTERNATIONAL TRUCKS	105.30
			02/09/2017	DEL CITY	216.20

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			02/09/2017	AIRGAS NORTH CENTRAL	57.58
			02/02/2017	AUTOWARES INC	38.28
			02/09/2017	APPLIED MAINTENANCE SUPPLIES A	522.27
41-4350-4230-63516	WELDING SUPPLIES		02/09/2017	WELDERS SUPPLY CO БЕЛОIT INC	702.29
41-4350-4230-63602	CONSUMABLE TOOLS		02/16/2017	J AND J BEARING AND TRUCK PART	495.00
			02/09/2017	GRAINGER	302.24
			02/16/2017	WIEDENBECK INC	236.23
			02/16/2017	MADISON TRUCK SALES INC	365.95
			02/02/2017	AUTOWARES INC	44.99
			02/09/2017	DRAEGER TOOLS LLC	86.90
			02/16/2017	POWER BUROW PRODUCTS	691.08
41-4350-4230-64900	OTHER SUPPL/EXP		02/09/2017	UNITED PARCEL SERVICE	10.54
41-4350-4230-64918	ADVERTISING		02/23/2017	BEЛОIT DAILY NEWS	236.88
				COST POOLS SHOP OPERATIONS PROG TOTAL	8,513.95
41-4350-4232-62490	SUNDRY R&M		02/02/2017	METCO	98.70
				COST POOLS FUEL HANDLING PROG TOTAL	98.70
41-4350-4260-64918	ADVERTISING		02/09/2017	BEЛОIT DAILY NEWS	64.97
				COST POOLS BITUMINOUS OP PROG TOTAL	64.97
41-4350-4265-64918	ADVERTISING		02/09/2017	BEЛОIT DAILY NEWS	19.17
				SEAL COATING OPERATIONS PROG TOTAL	19.17
41-4350-4270-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	294.14
41-4350-4270-62201	ELECTRIC		02/16/2017	EVANSVILLE WATER AND LIGHT DEP	79.91
			02/02/2017	ALLIANT ENERGY/WP&L	9,972.21
41-4350-4270-62202	WATER		02/16/2017	CITY OF JANESVILLE	355.18
41-4350-4270-62203	NATURAL GAS		02/02/2017	ALLIANT ENERGY/WP&L	9,652.48
41-4350-4270-62206	SEWER		02/16/2017	CITY OF JANESVILLE	2,909.74
41-4350-4270-62290	OTHER SERV		02/16/2017	CITY OF JANESVILLE	288.30
41-4350-4270-63500	R&M SUPPLIES		02/09/2017	E AND D WATER WORKS INC	28.50
			02/16/2017	MENARDS	341.99

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
			02/09/2017	ORFORDVILLE LUMBER CO	55.85
			02/16/2017	BJ ELECTRIC SUPPLY INC	13.43
			02/16/2017	CINTAS CORP	194.70
			02/09/2017	FRONTIER COMMUNICATION OF WI	53.26
			02/16/2017	MIDWEST EQUIPMENT SPECIALISTS	765.50
			02/16/2017	BADGER TOYOTA LIFT	4,048.16
41-4350-4270-65335	PORT.TOILET RENT		02/16/2017	ACE PORTABLES	374.70
41-4350-4270-67161	CA \$5,000/MORE				
		P1602707	02/09/2017	MIDWEST EQUIPMENT SPECIALISTS	145,756.50
				COST POOLS BLDG & GRDS OP PROG TOTAL	175,184.55
41-4350-4271-62201	ELECTRIC				
			02/16/2017	EVANSVILLE WATER AND LIGHT DEP	79.91
			02/02/2017	ALLIANT ENERGY/WP&L	1,373.98
			02/02/2017	ROCK ENERGY COOPERATIVE	76.13
41-4350-4271-62206	SEWER				
			02/02/2017	CITY OF MILTON	78.60
41-4350-4271-64900	OTHER SUPPL/EXP				
			02/09/2017	CHARTER COMMUNICATIONS	29.99
				COST POOLS SALT SHED OPERATION PROG TOTAL	1,638.61
41-4350-4280-67110	CAP.EQUIPMENT				
			02/02/2017	TRAFFTECH INC	1,575.00
				COST POOLS AQU. CAPITAL ASSETS PROG TOTAL	1,575.00
41-4350-4290-69999	NON-CONVERTED EX				
			02/23/2017	ALLIANT ENERGY/WP&L	136.57
				PARK N RIDE PROG TOTAL	136.57
41-4453-4110-62210	TELEPHONE				
			02/09/2017	CHARTER COMMUNICATIONS	922.00
			02/16/2017	AT AND T	78.68
41-4453-4110-62420	MACH & EQUIP RM				
			02/16/2017	POWER BUROW PRODUCTS	223.24
41-4453-4110-62422	RADIO R&M				
			02/23/2017	GENERAL COMMUNICATIONS INC	299.70
41-4453-4110-64200	TRAINING EXP				
			02/09/2017	JP MORGAN CHASE BANK NA	1,254.00
			02/23/2017	JNL WROUGHT IRON INC	15.00
41-4453-4110-64918	ADVERTISING				
			02/09/2017	MIDWEST FLYER MAGAZINE	54.75
			02/16/2017	FOREMOST MEDIA INC	49.50
				SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL	2,896.87
41-4453-4453-62160	CLEANING CONTRAC				
			02/16/2017	CINTAS CORP	174.04

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4453-4453-62164	DISPOSAL SERV		02/09/2017	PETERSON CLEANING INC	1,092.28
			02/16/2017	ACE PORTABLES	142.00
41-4453-4453-62201	ELECTRIC		02/16/2017	ADVANCED DISPOSAL SERVICES	57.00
41-4453-4453-62202	WATER		02/02/2017	ALLIANT ENERGY/WP&L	7,067.68
41-4453-4453-62203	NATURAL GAS		02/02/2017	CITY OF JANESVILLE	132.58
41-4453-4453-62206	SEWER		02/02/2017	ALLIANT ENERGY/WP&L	3,291.87
41-4453-4453-62207	STORM WATER CHGS		02/02/2017	CITY OF JANESVILLE	226.90
41-4453-4453-62290	OTHER SERV		02/02/2017	CITY OF JANESVILLE	8,654.28
41-4453-4453-64900	OTHER SUPPL/EXP		02/02/2017	CITY OF JANESVILLE	250.85
			02/16/2017	MENARDS	191.53
			02/16/2017	AARONS LOCK AND SAFE INC	495.46
			02/02/2017	SIMMONS FENCE AND SPECIALTY PR	5,315.00
			02/02/2017	CONTROL WORKS	85.00
		P1700886	02/16/2017	BJ ELECTRIC SUPPLY INC	534.54
		P1700893	02/09/2017	CITY OF JANESVILLE	29.88
		P1700913	02/09/2017	GENESIS LAMP CORPORATION	160.66
		P1700915	02/16/2017	BLUEGLOBES LLC	526.12
				SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL	28,427.67
41-4551-4082-62201	ELECTRIC		02/16/2017	ROCK ENERGY COOPERATIVE	17.74
				COUNTY PARKS CARVER ROEHL PROG TOTAL	17.74
41-4551-4083-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	83.60
41-4551-4083-62201	ELECTRIC		02/16/2017	ROCK ENERGY COOPERATIVE	17.51
41-4551-4083-64900	OTHER SUPPL/EXP		02/16/2017	MENARDS	84.00
				COUNTY PARKS GIBBS LAKE PROG TOTAL	185.11
41-4551-4084-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	81.00
41-4551-4084-62201	ELECTRIC		02/02/2017	ALLIANT ENERGY/WP&L	27.46
			02/02/2017	ROCK ENERGY COOPERATIVE	18.37
				COUNTY PARKS HAPPY HOLLOW PROG TOTAL	126.83
41-4551-4085-62164	DISPOSAL SERV				

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
41-4551-4085-65335	PORT.TOILET RENT		02/16/2017	ADVANCED DISPOSAL SERVICES	267.12
			02/16/2017	ACE PORTABLES	185.90
			COUNTY PARKS INDIANFORD PROG TOTAL		<u>453.02</u>
41-4551-4086-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	172.30
			COUNTY PARKS LEE PROG TOTAL		<u>172.30</u>
41-4551-4087-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	193.00
41-4551-4087-64900	OTHER SUPPL/EXP		02/16/2017	MENARDS	66.61
			COUNTY PARKS MAGNOLIA BLUFF PROG TOTAL		<u>259.61</u>
41-4551-4088-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	87.80
41-4551-4088-62201	ELECTRIC		02/02/2017	ROCK ENERGY COOPERATIVE	302.66
			COUNTY PARKS BECKMAN MILL PROG TOTAL		<u>390.46</u>
41-4551-4089-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	19.16
			COUNTY PARKS MURWIN PROG TOTAL		<u>19.16</u>
41-4551-4090-62201	ELECTRIC		02/02/2017	ALLIANT ENERGY/WP&L	103.87
			02/02/2017	ROCK ENERGY COOPERATIVE	18.02
			COUNTY PARKS ROYCE DALLMAN PROG TOTAL		<u>121.89</u>
41-4551-4091-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	153.70
41-4551-4091-62201	ELECTRIC		02/02/2017	ALLIANT ENERGY/WP&L	74.41
			02/02/2017	ROCK ENERGY COOPERATIVE	244.95
			COUNTY PARKS SPORTSMAN PROG TOTAL		<u>473.06</u>
41-4551-4093-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	82.56
41-4551-4093-62201	ELECTRIC		02/02/2017	ALLIANT ENERGY/WP&L	26.66
			02/02/2017	ROCK ENERGY COOPERATIVE	38.74
			COUNTY PARKS SWEET ALLYN PROG TOTAL		<u>147.96</u>
41-4551-4095-62160	CLEANING CONTRAC		02/16/2017	CINTAS CORP	175.74

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41-4551-4095-63501	GAS & FUELS		02/16/2017	FERRELLGAS	436.63
41-4551-4095-64900	OTHER SUPPL/EXP		02/02/2017	BILLER PRESS AND MFG INC	259.94
		P1700882	02/23/2017	M AND D TRUCK AND EQUIPMENT SA	2,700.00
COUNTY PARKS GENERAL MAINT. PROG TOTAL					3,572.31
41-4551-4102-62164	DISPOSAL SERV		02/16/2017	ADVANCED DISPOSAL SERVICES	19.16
41-4551-4102-62201	ELECTRIC		02/02/2017	ROCK ENERGY COOPERATIVE	79.76
TURTLE CREEK PKY COUNTY PARK PROG TOTAL					98.92
41-4592-4596-69999	NON-CONVERTED EX		02/02/2017	ROCK COUNTY ALLIANCE OF	9,684.13
2016-17 SNOW.GRANT PROG TOTAL					9,684.13

I have reviewed the preceding payments in the total **\$265,803.52**

Date: _____ Dept _____
Committee _____