



ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

Airport - Highways - Parks

3715 Newville Road, Janesville, WI 53545

Phone: (608)757-5450 Fax: (608)757-5470

www.co.rock.wi.us

Public Works Committee Meeting – Parks and Highway

Thursday, February 8, 2018 – 8:00 a.m.

Public Works Department – Committee Room

3715 Newville Road

Janesville, WI 53545

A G E N D A

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of January 18, 2018
4. Citizen Participation, Communications and Announcements
5. **HIGHWAY BUSINESS**
 - a. Discussion and Possible Action – Approval of Bid Award for Hot Mix Asphalt
 - b. Discussion and Possible Action – Contract Amendment For Engineering Design Services Related to CTH MM (Ruger Avenue) Federal Aid Project
 - c. Discussion and Possible Action – Awarding a Contract for Real Estate Acquisition Services for CTH A (CTH M – E. County Line)
 - d. Discussion and Possible Action – Approval of Bridge Aid Request from Town of Center for Roherty Road
 - e. Discussion and Possible Action – Approval of Bridge Aid Request from Town of Plymouth for Orfordville-Hanover Road
 - f. Discussion and Possible Action – Approval of Bridge Aid Request from Town of Bradford for E. Creek Road
 - g. Discussion and Possible Action – Approval of Bridge Aid Request from Town of Union for Croft Road
 - h. Resolution: In Support of Reforming Wisconsin's Eminent Domain Laws
 - i. Discussion and Possible Action – Approval of Purchase of Equipment
 1. Five 4WD Ford (F350)
 2. Three Ford (F350) With Dual Rear Wheels
 3. One Sign Truck
 4. One Bobcat T770 Track Type Skid Loader
 5. One 4WD Ford F550 Chassis With Gas Engine
 6. One Dump Body and Plow

Rock County Public Works Committee Meeting – Highway

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- 7. One Crack Router
 - 8. One Small Asphalt Roller
 - 9. One Mower
 - 10. One Mini Excavator
- j. Review of Payments
- k. Next Meeting Date: Thursday, March 8, 2018 at 8:00 a.m. at the
Department of Public Works
- 6. Adjournment

**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 Friday, January 26, 2018. Three bidders responded, Payne & Dolan, Rock Road Companies and Tri-County Paving. Payne & Dolan proposed production at one site. Rock Road proposed production at two sites. Tri-County Paving proposed production at one site.

RECOMMENDATION - Staff recommends that bids be awarded as follows:

CTH A

Rock Road Companies (Milton Plant) - 17,600 tons at \$44.00 per ton, totaling \$774,400.00.

CTH MM

Rock Road Companies (Milton Plant) – 13,600 tons at \$44.00 per ton, totaling \$598,400.00

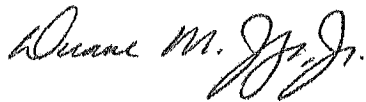
Town & Miscellaneous Paving

Rock Road Companies – 9,000 tons at \$44.00 per ton, totaling \$396,000.00.

Total award of contract to Rock Road Companies in the amount of \$1,768,800.00.

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 \$45.50 per ton.

Respectfully submitted by,



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

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

ISSUE: Consider approval of contract amendment for engineering design services related to CTH MM (Ruger Avenue) Federal Aid project.

DISCUSSION: Rock County is currently in the design phase for the CTH MM (Ruger Ave.) reconstruction project. This is a Federal Aid project.

During the design work completed so far, a couple items have been observed that have caused challenges with the design.

The planned roadway would generate a moderate amount of real estate acquisition for grading purposes (i.e. cutting back slopes on the south side and filling in slopes on the north side). The extent of this was unknown prior to design starting. The scope of these grading efforts would be significant and would impact adjacent parcels significantly including floodplain areas.

In an effort to minimize impacts to the parcels and floodplain, it is proposed to utilize retaining walls in select areas.

Additionally during the design phase, it was observed that the existing drainage is not adequate for the proposed improvement. With a change to an urban cross-section, the storm water from the roadway is contained with storm sewer. This results in a concentrated flow of storm water from the storm sewer outlet. In order to get the storm water from the outlet to the Blackhawk Creek, a defined drainage swale capable of handling the water volume needs to be designed.

Due to increased efforts to provide these design changes, MSA Professional Services has requested an amendment to the contract.

The proposed amendment is for \$16,023.31. Funding for these additional services will be transferred within the County Road Construction budget approved for 2018.

RECOMMENDATIONS: Approval.

Respectfully submitted,

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

AMENDMENT NO. 2 TO THE CONTRACT
BETWEEN Rock County (MUNICIPALITY),
THE WISCONSIN DEPARTMENT OF TRANSPORTATION
AND MSA Professional Services, Inc. (CONSULTANT) FOR

Project ID 5990-00-37
City of Janesville, Ruger Avenue
(Wright Road to USH 14)
CTH MM, Rock County

The contract made and entered into by and between the MUNICIPALITY, DEPARTMENT and CONSULTANT, dated (April 12, 2017) is hereby amended as set forth on the following pages.

The primary reason(s) for this amendment:

- The MUNICIPALITY has requested the inclusion of structure plans for a retaining wall along a segment of CTH MM (Ruger Avenue) on the south side of the roadway.
- The MUNICIPALITY has requested the design and inclusion of recommended storm water drainage swale to allow for a storm sewer outfall and storm water quality.

BASIS OF PAYMENT

- (1) For Road Plans and Right of Way Plats and Descriptions, a lump sum of \$332,836.41 (increase of \$16,023.31).
- (2) For Subsurface Investigations subcontracted to Nummelin Testing Services, Inc. the CONSULTANT'S actual cost not to exceed \$6,350.00 based on Nummelin Testing Services, Inc. estimated cost proposal (No change).
- (3) For Historical and Archaeological Surveys subcontracted to Commonwealth Heritage Group, the CONSULTANTS'S actual cost not to exceed \$6,341.01 based on Commonwealth Heritage Group's actual cost plus fixed fee (No Change).
- (4) For Field Survey subcontracted to Combs and Associates, Inc. the CONSULTANT'S actual cost not to exceed \$21,371.76 based on Combs and Associates, Inc.'s actual cost plus fixed fee proposal (No Change).
- (5) For Title Searches subcontracted to Brabazon Title Company, the CONSULTANT'S actual cost not to exceed \$11,200 for units delivered based on the rates in the table below (No Change):

| Item Description | Unit Type | Unit Cost Rate |
|------------------|-----------|----------------|
| Title Search | Each | \$200.00 |

- (6) Compensation for all SERVICES provided by the CONSULTANT under the terms of the CONTRACT shall be for an amount not to exceed \$378,099.18 (increase of \$16,023.31).

The DEPARTMENT REPRESENTATIVE is: Stacy Johnson, KL Engineering, Inc.; Southwest Region Local Program Management Consultant; 5400 King James Way, Suite 200, Madison WI 53719; sjohnson@klengineering.com; (608) 663-1218.

The MUNICIPALITY REPRESENTATIVE is: Duane Jorgenson, Director of Public Works, 3715 Newville Road, Janesville, WI 53545, duane.jorgenson@co.rock.wi.us; (608)-757-5450.

The CONSULTANT REPRESENTATIVE is: Jaime Kurten, 2901 International Lane, Suite 300, Madison, WI 53704, jkurten@msa-ps.com, 608-242-6619.

In witness whereof, the parties hereto have caused this amendment to be executed and approved on the date signed by their authorized officers or representatives.

For the CONSULTANT

By: _____

Title: _____

Date: _____

For the DEPARTMENT

By: _____

Title: Project Development Supervisor _____

Date: _____

For the MUNICIPALITY

By: _____

Title: _____

Date: _____

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

ISSUE – Approve Contract for Real Estate Services for the CTH A (CTH M – E. County Line) project.

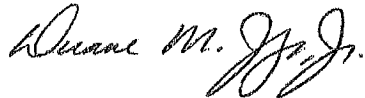
DISCUSSION – Rock County recently solicited for real estate acquisition services for the CTH A (CTH M – E. County Line) project. The proposal results are listed below:

| Project Contract | The Highland Group Watertown, WI | Corre, Inc. Madison, WI | Prairie Land Services, Inc. DeForest, WI | MSA Professional Services Madison, WI | TerraVenture Advisors Arlington, WI |
|---------------------|-------------------------------------|----------------------------|---|--|--|
| CTH A (CTH M – ECL) | \$ 101,650 | \$102,975 | \$105,400 | \$106,070 | \$135,300 |

The real estate services covered in this bid includes appraising and negotiating right-of-way for the CTH A (CTH M – E. County Line) project. This project is locally funded.

RECOMMENDATION – Approval of a contract for the lowest proposed amount of \$101,650 from the Highland Group.

Respectfully submitted by,



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

RECEIVED

FEB 22 2017

ROCK COUNTY
PUBLIC WORKS

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 previously petitioned Rock County for County Aid reimbursement 50% of the remaining costs (\$53,869.91) in December of 2016 and was approved for \$6,175.00 (of 2017 County Aid funds) in February of 2017. The Town Board hereby petitions Rock County for 2018 County Aid reimbursement for the remaining (\$47,694.91) of the 50% share. 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

Jonard Platt
Chairperson

2-20-2017
Date

Devona Abdulatah
Town Clerk

2-20-2017
Date


PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of Plymouth has voted to replace a culvert located on Orfordville Hanover Rd Road in Section 19, Town 2 N, Range 11 E, which is a highway maintainable by the Town at the total estimated cost of \$ 23,400.00 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

Chair  6/13/17
Sean Snyder Date

Town Clerk  6/13/17
Susan Douglas Date

Director of Public Works _____
Date

PETITION- E. Creek Road

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace

a culvert located on E. Creek Road just west of Carvers Rock Road in the Town

of Bradford Section 27, T2N R14E, which is a highway maintainable by the Town at the total estimated

cost of \$156,464.00 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. 82.08, Wisconsin Statutes.

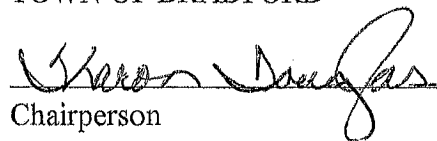
The Town Board recognizes that the County aid shall be disbursed on the order of the County

Board and the County Clerk, when the Town Board 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 BRADFORD


Chairperson

10/17/2017
Date


Town Clerk

10/17/2017
Date

Director of Public Works

Date

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of Union has voted to replace a **ROCK COUNTY PUBLIC WORKS** culvert located on Grout Road in Section 31, Town 4N, Range 10E, which is a highway maintainable by the Town at the total estimated cost of \$72,500 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

[Signature]
Chair

1/14/18
Date

[Signature]
Town Clerk

~~1/16/18~~ 1.14.18
Date

Director of Public Works

Date

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Supervisor Wesley Davis
INITIATED BY

Public Works Committee &
County Board Staff Committee
SUBMITTED BY



Supervisor Wesley Davis
DRAFTED BY

October 26, 2017
DATE DRAFTED

In Support of Reforming Wisconsin's Eminent Domain Laws

- 1 **WHEREAS**, many private property owners in Rock County feel that their private property, under
2 Wisconsin law, is not adequately protected from encroachment by outside entities, be they local, out of
3 state, or international; and
4
5 **WHEREAS**, eminent domain has historically been used sparingly for ensuring the public good with
6 provable need and just compensation; and
7
8 **WHEREAS**, public good cannot be construed to mean promotion of projects for private gain by
9 outside corporate entities; and
10
11 **WHEREAS**, a clearly defined and demonstrated "public good" has historically included things
12 demonstrating a true community need like roadways, schools, public parks, public housing, and
13 community centers; and
14
15 **WHEREAS**, any other claimed cause for the taking of private property shall be proven to be for a public
16 good in a court of law; and
17
18 **WHEREAS**, eminent domain shall not be used for any taking which is not for a "public use"; and
19
20 **WHEREAS**, a moratorium on the use of eminent domain power for private gain would be advisable to
21 allow the public and local communities to voice their concerns over its use for private gain and for the
22 State Legislature to explore revisions and amendments to the current eminent domain requirements in
23 Chapter 32 of the Wisconsin Statutes; and
24
25 **WHEREAS**, during such moratorium, it may be necessary for units of local government to exercise their
26 power of eminent domain for purposes of completing transportation projects, and that nothing in this
27 resolution should be construed to limit such a use.
28
29 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
30 assembled this _____ day of _____, 2018, does hereby request that the State of
31 Wisconsin impose a three year moratorium on the use of eminent domain for private gain in order to
32 allow the State Legislature to pursue a change of law for the protection of its citizens' property rights.
33
34 **BE IT FURTHER RESOLVED** that copies of this request be sent to Governor Scott Walker,
35 Wisconsin State Senators and Assembly Representatives, the Public Service Commissioners and to the
36 Wisconsin Counties Association.

Respectfully submitted:

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brenton Driscoll

Brent Fox, Vice Chair

Rick Richard

Eva Arnold

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Mary Mawhinney

Sandra Kraft, Vice Chair

Louis Peer

Eva Arnold

Alan Sweeney

Henry Brill

Terry Thomas

Betty Jo Bussie

FISCAL NOTE:

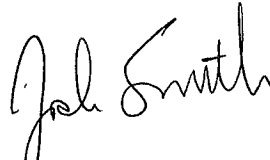
This resolution is advisory only and has no direct fiscal impact on Rock County operations in and by itself.



Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

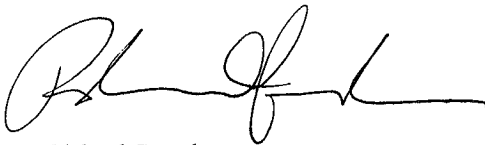
Matter of Policy.



Josh Smith
County Administrator

LEGAL NOTE:

Advisory only.



Richard Greenlee
Corporation Counsel

Executive Summary

In Support of Reforming Wisconsin's Eminent Domain Laws

This resolution addresses concerns of the citizens of Rock County who are worried that their personal property rights are not clearly protected under current eminent domain law. They worry that private entities seeking private gain could use the law to deprive them of property while serving no real public good or benefit. There is concern that "acquiring authorities", be they local, state, national or international, could take their land through various means such as the misuse of condemnation commissions appointed by circuit courts. The make-up of those commissions is worrisome. There is also a real need to review and revise a law which took effect 47 years ago. Subsequent laws have had an effect on eminent domain law which necessitates a need for review by legislative bodies to ensure that the original intent and protections of private property are upheld.

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid number: DPW-2018-3

ISSUE: Purchase of Five (5) 4WD Ford F350s

DISCUSSION: These five pickups will replace five well-worn pickups ranging from 1992 to 2001 models with high mileage. These heavily used pickups are becoming unsafe and not road worthy.

Specifications were sent through the State of Wisconsin bid process and the results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price</u> |
|----------------------|--------------------|--------------------|------------------|
| E-Wald Hartford Ford | Ford | F350 Super Duty XL | \$31,617.00 each |

RECOMMENDATIONS: The bid from E-Wald Hartford Ford satisfactorily met all specifications as written. I recommend the purchase of the five (5) Ford F350 Pickups from E-Wald Hartford Ford at the bid price of \$158,085.00

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid number: DPW-2018-4

ISSUE: Purchase of Three (3) Ford F350s with dual rear wheels

DISCUSSION: These three pickups will replace three well-worn pickups, older models ranging from 2002 to 2007 with high mileage. These heavily used pickups are becoming unsafe and not road worthy.

Specifications were sent out through the State of Wisconsin bid process and the results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price</u> |
|----------------------|--------------------|---------------------------|------------------|
| E-Wald Hartford Ford | Ford | F350 Super Duty XL Dually | \$33,882.00 each |

RECOMMENDATIONS: The bid from E-Wald Hartford Ford satisfactorily met all specifications as written. I recommend the purchase of the three (3) Ford F350 Pickups from E-Wald Hartford Ford at the bid price of \$101,646.00

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2018-10

ISSUE: Purchase of, one (1) Sign Truck

DISCUSSION: This unique specialized unit is designed to efficiently remove and install sign post and signs. The current sign truck chassis and box, a 2004 International, shall be reassigned as a general purpose truck

Specifications were sent to RBL Incorporated and advertised as per the Rock County Purchasing Policies. The only bid received was from RBL Incorporated the results are as follows:

| <u>Manufacturer</u> | <u>Model</u> | <u>Bid Price</u> |
|---------------------|--------------------------------|------------------|
| RBL, Inc | Kenworth T370, Maintainer Body | \$208,522.00 |

RECOMMENDATIONS:

The bid from RBL, Incorporated meets our specifications.

I recommend the purchase of the Kenworth T370 Sign Truck from RBL Inc., as it met all specifications as written at the bid cost of \$208,522.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2018-13

ISSUE: Purchase of one (1) Bobcat T770 Track Type Skid Loader.

DISCUSSION: This Bobcat Skid Loader will replace a 2003 Case 70XT. This skid loader will be used in construction and in snow removal in the winter.

Bids were sent out to Bobcat of Janesville, Johnson Tractor, Mid-State Equipment, Fairchild Equipment, Fabick CAT and Badger Contractor Supply, and advertised as per the Rock County Purchasing Policy.

We received two (2) bids

The results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price (each)</u> |
|----------------------|--------------------|--------------|-------------------------|
| Bobcat of Janesville | Bobcat | T770 | \$56,000.00 |
| Johnson Tractor | Kubota | SVL | \$58,697.00 |

RECOMMENDATIONS:

The low bid from Bobcat of Janesville meets and exceeds our specifications.

I recommend the purchase of the Bobcat T770 Track Type Skid Loader from Bobcat of Janesville, as it met all specifications as written at the bid cost of \$56,000.00 .

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2018-14A

ISSUE: Purchase of One (1) 4WD Ford F550 Chassis with gas engines

DISCUSSION: This pickup will replace a 1989 Mack RD692P currently being utilized the Airport and will become the plow truck for airport roads and parking areas.

Specifications were sent through the State of Wisconsin bid process and the results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price</u> |
|----------------------|--------------------|-------------------|------------------|
| E-Wald Hartford Ford | Ford | F550 Super Cab XL | \$38,646.00 |

RECOMMENDATIONS: The bid from E-Wald Hartford Ford satisfactorily met all specifications as written. I recommend the purchase of the one (1) F550 Pickups from E-Wald Hartford Ford for the bid price of \$38,646.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2018-14B

ISSUE: Purchase of one (1) Dump Body and Plow

DISCUSSION: This dump body will be mounted on a Ford 550 Super Duty chassis. This unit will be used at the Airport.

Bids were sent out to Northland Equipment, Madison Equipment and Monroe Truck Equipment. This was also advertised as per the Rock County Purchasing Policy.

We received three bids from Northland Equipment, Monroe Equipment and Madison Truck Equipment.

The results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price</u> |
|------------------------|---------------------------|---------------------|-------------------------|
| Monroe Truck Equipment | MT EZ DUMP | MT | \$19,145.00 |
| Madison Equipment | Crysteel | CS | \$19,986.00 |
| Northland Equipment | Galion | 103USDDA9L | \$20,276.00 |

RECOMMENDATIONS: The specifications requires the dump body to have cross members on 12' centers as a support to the floor of the dump body. Neither Monroe Truck Equipment or Madison Truck Equipment use cross members in their bodies.

The bid from Northland has met all specifications as written.

I recommend the purchase of this Dump Body from Northland Equipment as it met all specifications as written at the bid cost of \$20,276.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2018-15

ISSUE: Purchase of one (1) Crack router.

DISCUSSION: This Crafcro crack router will be replacing two aged crack routers. This crack router meets current OHSA regulations.

Bids were sent out to Sherwin Industries and Fairchild Equipment and advertised as per the Rock County Purchasing Policy.

We received one bid from Sherwin Industries.

The results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price (each)</u> |
|--------------------|--------------------|--------------|-------------------------|
| Sherwin Industries | Crafcro | Model 30 | \$22,300.00 |

RECOMMENDATIONS:

The low bid from Sherwin Industries meets and exceeds our specifications.

I recommend the purchase of the Crafcro crack router from Sherwin Industries, as it met all specifications as written at the bid cost of \$22,300.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2018-16

ISSUE: Purchase of one (1) Small Asphalt Roller.

DISCUSSION: This Asphalt Roller will be replacing our aged 1991 Dresser Roller. This will be used during our road construction projects throughout the county.

Bids were sent out to Fabick CAT, Bobcat of Janesville and Bobcat of Madison and advertised as per the Rock County Purchasing Policy.

We received one bid from Fabick CAT.

The results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price (each)</u> |
|-----------------------|---------------------------|---------------------|--------------------------------|
| Fabick Cat | CAT | CB34B | \$54,500.00 |

RECOMMENDATIONS:

The low bid from Fabick CAT meets and exceeds our specifications.

I recommend the purchase of the Small Asphalt Roller from Fabick CAT, as it met all specifications as written at the bid cost of \$54,500.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2018-17

ISSUE: Purchase of one (1) Mower.

DISCUSSION: This Mower will be flex wing flail type mower, used at the Airport for cutting grass near the runway.

Bids were sent out to Johnson Tractor, Dekalb Implement and Mid-State Equipment and advertised as per the Rock County Purchasing Policy.

We received one bid, from Mid-State Equipment.

The results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price</u> |
|-----------------------|---------------------------|---------------------|-------------------------|
| Mid-State Equipment | Rhino | FX17 | \$31,245.00 |

RECOMMENDATIONS:

The bid from Mid-State Equipment meets our specifications.

I recommend the purchase of one (1) Flail type mower from Mid-State Equipment at the bid price of \$31,245.00

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works
Division of Highways – Issue Paper
Bid Number: DPW-2018-18

ISSUE: Purchase of one (1) Mini Excavator.

DISCUSSION: This unit will be an addition to our construction equipment and will be used on construction sites throughout the county.

Bids were sent out to Fabick Cat, Bobcat of Janesville, Bobcat of Madison, and Ziegler Inc. and advertised as per the Rock County Purchasing Policy.

We received two bids, from Fabick Cat and Bobcat of Janesville.

The results are as follows:

| <u>Company</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price</u> |
|----------------------|--------------------|--------------|------------------|
| Fabick Cat | CAT | 304E2 CR | \$63,900.00 |
| Bobcat of Janesville | Bobcat | E35 | \$51,800.00 |

RECOMMENDATIONS:

The low bid from Bobcat of Janesville meets our specifications.

I recommend the purchase of one (1) Mini Excavator from Bobcat of Janesville at the bid price of \$51,800.00

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

COMMITTEE REVIEW REPORT FOR THE MONTH OF DECEMBER 2017

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|-----|------------|--------------------------------|-------------|
| 00-0000-0060-16110 | GRAVEL MATERIALS | | 01/18/2018 | JANESVILLE SAND AND GRAVEL CO | 1,086.80 |
| 00-0000-0060-16130 | SIGNS,POSTS & LU | | 01/04/2018 | DECKER SUPPLY CO INC | 1,111.80 |
| | | | 01/04/2018 | WIEDENBECK INC | 117.83 |
| | | | 01/18/2018 | LANGE ENTERPRISES INC | 266.04 |
| 00-0000-0060-16150 | REPAIR PRTS & AC | | 01/11/2018 | BROOKS TRACTOR INC | 2,574.05 |
| | | | 01/11/2018 | J AND J BEARING AND TRUCK PART | 2,964.11 |
| | | | 01/11/2018 | JOHNSON TRACTOR INC | 705.02 |
| | | | 01/04/2018 | MADISON TRUCK EQUIPMENT INC | 772.72 |
| | | | 01/11/2018 | MONROE TRUCK EQUIPMENT INC | 2,080.55 |
| | | | 01/11/2018 | NORTHLAND EQUIPMENT CO INC | 44.19 |
| | | | 01/04/2018 | WIEDENBECK INC | 330.04 |
| | | | 01/04/2018 | ZARNOTH BRUSH WORKS INC | 847.08 |
| | | | 01/11/2018 | BADGER TRUCK CENTER INC | 4,192.19 |
| | | | 01/04/2018 | FERTILIZER DEALER SUPPLY | 12.80 |
| | | | 01/04/2018 | FORCE AMERICA INC | 1,754.91 |
| | | | 01/11/2018 | NAPA AUTO PARTS | 599.07 |
| | | | 01/25/2018 | MADISON TRUCK SALES INC | 3,343.44 |
| | | | 01/04/2018 | BADGER UTILITY INC | 563.40 |
| | | | 01/11/2018 | BADGER CONTRACTORS RENTAL | 30.68 |
| | | | 01/11/2018 | ROLAND MACHINERY EXCHANGE | 6,120.06 |
| | | | 01/11/2018 | FAGAN TRUCK AND TRAILER | 166.64 |
| | | | 01/11/2018 | LAKESIDE INTERNATIONAL TRUCKS | 77.82 |
| | | | 01/11/2018 | AUTOWARES INC | 30.41 |
| | | | 01/04/2018 | I90 ENTERPRISES TOWING AND TRA | 900.00 |
| | | | 01/11/2018 | WEX BANK | 48.00 |
| | | | 01/04/2018 | POWER BUROW PRODUCTS | 412.77 |
| | | | 01/11/2018 | JFTCO INC | 305.27 |
| 00-0000-0060-16160 | TIRES | | 01/25/2018 | COMSTOCK TIRE INC | 370.52 |
| | | | 01/04/2018 | POMPS TIRE SERVICE INC | 4,822.76 |
| 00-0000-0060-16170 | BATTERIES | | 01/11/2018 | INTERSTATE BATTERIES OF ROCKFO | 1,163.05 |
| 00-0000-0060-16180 | IRON & STEEL | | 01/04/2018 | WIEDENBECK INC | 37.94 |
| | | | 01/04/2018 | AMERICAN INDUSTRIAL STEEL AND | 255.01 |
| 00-0000-0060-16190 | GASOLINE | | 01/11/2018 | WEX BANK | 17,160.86 |
| 00-0000-0060-16200 | DIESEL FUEL | | 01/18/2018 | BROWN OIL CO INC | 3,086.50 |
| | | | 01/11/2018 | WEX BANK | 27,602.61 |
| 00-0000-0060-16230 | LUBE & OIL | | 01/11/2018 | KELLEY WILLIAMSON CO | 1,478.55 |
| | | | 01/11/2018 | NAPA AUTO PARTS | 35.88 |
| 00-0000-0060-16310 | GRAVEL PRODUCTS | | | | |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

01/25/2018

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|-----|------------|--------------------------------|-------------|
| | | | 01/04/2018 | BJOIN LIMESTONE INC | 77.28 |
| 00-0000-0060-16350 | BITUMINOUS PRODU | | 01/11/2018 | WAUKESHA LIME AND STONE | 15,039.60 |
| 00-0000-0060-16599 | SERVICE REPAIRS | | 01/18/2018 | GORDIE BOUCHER FORD LINCOLN ME | 482.95 |
| | | | 01/04/2018 | POMPS TIRE SERVICE INC | 610.95 |
| | | | 01/18/2018 | DEWEYS SERVICE INC | 375.00 |
| | | | 01/04/2018 | TOM PECK FORD INC. | 250.04 |
| | | | 01/11/2018 | AT AND T MOBILITY | 206.20 |
| | | | 01/04/2018 | LUEBKES TUBES AND HOSES LLC | 40.78 |
| | | | 01/18/2018 | HIGH VELOCITY DIESEL PERFORMAN | 6,707.81 |
| ISF-HWY PROG TOTAL | | | | | 111,261.98 |

I have reviewed the preceding payments in the total \$111,261.98

Date:

Dept

Committee

COMMITTEE REVIEW REPORT FOR THE MONTH OF DECEMBER 2017

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|-----------------|----------|------------|---|-------------|
| 41-4002-4321-64900 | OTHER SUPPL/EXP | | 01/11/2018 | CITY OF JANESVILLE | 44.00 |
| | | | | T. AVON ROUTINE MAINTENANCE PROG TOTAL | 44.00 |
| 41-4022-4321-64900 | OTHER SUPPL/EXP | | 01/11/2018 | CITY OF JANESVILLE | 18.00 |
| | | | | T. LIMA ROUTINE MAINTENANCE PROG TOTAL | 18.00 |
| 41-4036-4321-64900 | OTHER SUPPL/EXP | | 01/11/2018 | CITY OF JANESVILLE | 12.00 |
| | | | | T. SPRINGVALLEY ROUTINE MAINT. PROG TOTAL | 12.00 |
| 41-4040-4400-64900 | OTHER SUPPL/EXP | | 01/04/2018 | MENARDS | 445.85 |
| | | | 01/04/2018 | BJOIN LIMESTONE INC | 6,765.42 |
| | | | 01/04/2018 | DVORAK LANDSCAPE SUPPLY LLC | 426.70 |
| | | | 01/11/2018 | BADGER CONTRACTORS RENTAL | 68.00 |
| | | | 01/18/2018 | NORTHWESTERN STONE LLC | 775.72 |
| | | | 01/18/2018 | ROCK COUNTY STONE LLC | 3,684.00 |
| | | | | T. UNION MISC SERVICES PROG TOTAL | 12,165.69 |
| 41-4241-4400-62119 | OTHER SERVICES | | 01/25/2018 | WISCONSIN DEPARTMENT OF | 4,362.20 |
| 41-4241-4400-64900 | OTHER SUPPL/EXP | | 01/25/2018 | JEFFERSON COUNTY HIGHWAY | 1,590.00 |
| | | | | C. JANESVILLE MISC SERVICES PROG TOTAL | 5,952.20 |
| 41-4257-4400-64900 | OTHER SUPPL/EXP | | 01/25/2018 | JEFFERSON COUNTY HIGHWAY | 1,590.00 |
| | | | | C. MILTON MISC SERVICES PROG TOTAL | 1,590.00 |
| 41-4300-4110-63100 | OFC SUPP & EXP | P1701251 | 01/04/2018 | STAPLES BUSINESS ADVANTAGE | 88.05 |
| | | | | COUNTY HIGHWAY ADMINISTRATION PROG TOTAL | 88.05 |
| 41-4300-4130-62189 | OTHER MED SERV | | 01/11/2018 | OCCUPATIONAL HEALTH CENTERS | 118.00 |
| | | | 01/25/2018 | MERCY HEALTH SYSTEM | 70.00 |
| | | | | DRUG & ALCOHOL COMPLIANCE PROG TOTAL | 188.00 |
| 41-4300-4192-62210 | TELEPHONE | | 01/18/2018 | PRECISE MRM LLC | 1,269.00 |
| 41-4300-4192-62422 | RADIO R&M | | 01/04/2018 | GENERAL COMMUNICATIONS INC | 1,372.50 |
| | | | | COUNTY HIGHWAY RADIO MAINT. PROG TOTAL | 2,641.50 |

COMMITTEE REVIEW REPORT FOR THE MONTH OF DECEMBER 2017

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|-----|--|--------------------------------|-------------|
| 41-4300-4321-62201 | ELECTRIC | | 01/04/2018 | ALLIANT ENERGY/WP&L | 234.51 |
| | | | 01/11/2018 | ROCK ENERGY COOPERATIVE | 13.92 |
| | | | COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL | | 248.43 |
| 41-4300-4328-62150 | ENGINEER FEES | | 01/04/2018 | AYRES ASSOCIATES INC | 65,714.23 |
| | | | 01/25/2018 | HIGHLAND GROUP,THE | 8,775.00 |
| | | | 01/25/2018 | PRAIRIE LAND SERVICES INC | 28,575.00 |
| 41-4300-4328-64900 | OTHER SUPPL/EXP | | 01/11/2018 | CITY OF JANESVILLE | 12.00 |
| | | | 01/18/2018 | FRANK BROTHERS INC | 541.17 |
| | | | 01/11/2018 | ACE PORTABLES INC | 80.00 |
| 41-4300-4328-67500 | RIGHT OF WAY AQU | | 01/04/2018 | ROCK COUNTY CLERK OF COURTS | 250.00 |
| | | | 01/04/2018 | VENABLE FARMS INC | 250.00 |
| | | | 01/04/2018 | WEIS,GEORGIA L | 250.00 |
| | | | 01/04/2018 | GREINERT,HARVEY H | 250.00 |
| | | | 01/04/2018 | DALLMAN,MICHAEL H | 250.00 |
| | | | 01/04/2018 | NEUENSCHWANDER,CORVAN R | 250.00 |
| | | | 01/18/2018 | THOMAS METCALF AND SANDRA | 850.00 |
| | | | 01/18/2018 | METCALF FARMS II LLC | 1,150.00 |
| | | | 01/18/2018 | SHELLEY R WELLNITZ REVOCABLE T | 975.00 |
| | | | 01/25/2018 | PULERA,MARGARET | 250.00 |
| | | | 01/25/2018 | DLB PROPERTIES LLC | 250.00 |
| | | | 01/25/2018 | CLARK SR,ROBERT CLARK AND | 250.00 |
| | | | COUNTY ROAD CONSTRUCTION PROG TOTAL | | 108,922.40 |
| 41-4310-4705-64900 | OTHER SUPPL/EXP | | 01/04/2018 | FOOTVILLE ROCK AND LIME CORP | 96.88 |
| | | | STATE MAINT. AFE 0053-01-05 PROG TOTAL | | 96.88 |
| 41-4310-4711-64900 | OTHER SUPPL/EXP | | 01/25/2018 | JEFFERSON COUNTY HIGHWAY | 1,590.00 |
| | | | STATE MAINT. AFE 0053-01-11 PROG TOTAL | | 1,590.00 |
| 41-4310-4722-64900 | OTHER SUPPL/EXP | | 01/11/2018 | BADGER CONTRACTORS RENTAL | 20.57 |
| | | | STATE MAINT. AFE 0053-01-22 PROG TOTAL | | 20.57 |
| 41-4310-4732-64900 | OTHER SUPPL/EXP | | 01/25/2018 | SYNCHRONY BANK | 673.33 |
| | | | STATE MAINT. AFE 0053-01-32 PROG TOTAL | | 673.33 |
| 41-4310-4733-64900 | OTHER SUPPL/EXP | | 01/11/2018 | CITY OF JANESVILLE | 109.00 |

COMMITTEE REVIEW REPORT FOR THE MONTH OF DECEMBER 2017

01/25/2018

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|---|------------------|-----|------------|--------------------------------|-------------|
| STATE MAINT. AFE 0053-01-33 PROG TOTAL | | | | | 109.00 |
| 41-4310-4734-64900 | OTHER SUPPL/EXP | | 01/11/2018 | CITY OF JANESVILLE | 139.16 |
| STATE MAINT. AFE 0053-01-34 PROG TOTAL | | | | | 139.16 |
| 41-4310-4740-64900 | OTHER SUPPL/EXP | | 01/18/2018 | PRECISE MRM LLC | 540.00 |
| SPECIAL AFE'S PROG TOTAL | | | | | 540.00 |
| 41-4330-4340-62119 | OTHER SERVICES | | 01/25/2018 | WISCONSIN DEPARTMENT OF | 5,847.78 |
| FEDERAL AID CONSTRUCTION PROG TOTAL | | | | | 5,847.78 |
| 41-4350-4210-61920 | PHYSICALS | | 01/25/2018 | DEAN MEDICAL CENTER | 119.00 |
| COST POOLS EMPLOYEE BENEFITS PROG TOTAL | | | | | 119.00 |
| 41-4350-4220-63400 | OPERATING SUPPLI | | 01/11/2018 | FERRELLGAS | 71.09 |
| | | | 01/04/2018 | FIRST AYD CORPORATION | 3,236.60 |
| | | | 01/11/2018 | SPEICH OIL INC | 10.50 |
| 41-4350-4220-63602 | CONSUMABLE TOOLS | | 01/11/2018 | JOHNSON TRACTOR INC | 802.21 |
| | | | 01/04/2018 | WIEDENBECK INC | 239.52 |
| | | | 01/11/2018 | HAHNS ACE HARDWARE INC | 80.98 |
| | | | 01/04/2018 | ORFORDVILLE LUMBER CO | 138.85 |
| | | | 01/04/2018 | BADGER UTILITY INC | 235.27 |
| | | | 01/11/2018 | BLUETARP FINANCIAL INC | 299.00 |
| | | | 01/25/2018 | SYNCHRONY BANK | 292.02 |
| 41-4350-4220-64900 | OTHER SUPPL/EXP | | 01/04/2018 | MENARDS | 88.32 |
| COST POOLS FIELD SMALL TOOLS PROG TOTAL | | | | | 5,494.36 |
| 41-4350-4230-62160 | CLEANING CONTRAC | | 01/11/2018 | CINTAS CORP | 816.50 |
| 41-4350-4230-63400 | OPERATING SUPPLI | | 01/11/2018 | J AND J BEARING AND TRUCK PART | 228.23 |
| | | | 01/11/2018 | MENARDS | 79.96 |
| | | | 01/04/2018 | WIEDENBECK INC | 360.64 |
| | | | 01/11/2018 | HAHNS ACE HARDWARE INC | 4.99 |
| | | | 01/11/2018 | INTERSTATE BATTERIES OF ROCKFO | 38.97 |
| | | | 01/11/2018 | NAPA AUTO PARTS | 54.35 |
| | | | 01/25/2018 | MADISON TRUCK SALES INC | 697.02 |
| | | | 01/04/2018 | FIRST AYD CORPORATION | 324.54 |
| | | | 01/04/2018 | BADGER UTILITY INC | 536.16 |

COMMITTEE REVIEW REPORT FOR THE MONTH OF DECEMBER 2017

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|---|------------------|----------|------------|--------------------------------|-------------|
| | | | 01/04/2018 | KIMBALL MIDWEST | 344.41 |
| | | | 01/11/2018 | AUTOWARES INC | 152.79 |
| | | | 01/25/2018 | SYNCHRONY BANK | 94.23 |
| 41-4350-4230-63516 | WELDING SUPPLIES | | 01/11/2018 | WELDERS SUPPLY CO BELOIT INC | 510.95 |
| 41-4350-4230-63602 | CONSUMABLE TOOLS | | 01/11/2018 | J AND J BEARING AND TRUCK PART | 340.95 |
| | | | 01/04/2018 | WIEDENBECK INC | 371.57 |
| | | | 01/04/2018 | MSC INDUSTRIAL SUPPLY CO INC | 23.36 |
| | | | 01/11/2018 | DRAEGER TOOLS LLC | 386.75 |
| | | | 01/11/2018 | WRENCHWORKS INC | 312.70 |
| | | | 01/04/2018 | PROFESSIONAL HYDRAULIC JACKS I | 350.00 |
| 41-4350-4230-64918 | ADVERTISING | | 01/11/2018 | BELOIT DAILY NEWS | 458.99 |
| COST POOLS SHOP OPERATIONS PROG TOTAL | | | | | 6,488.06 |
| 41-4350-4232-62490 | SUNDRY R&M | | 01/11/2018 | WOODWARD PETROLEUM SERVICES | 465.00 |
| COST POOLS FUEL HANDLING PROG TOTAL | | | | | 465.00 |
| 41-4350-4270-63500 | R&M SUPPLIES | | 01/11/2018 | E AND D WATER WORKS INC | 70.25 |
| | | | 01/11/2018 | CINTAS CORP | 199.94 |
| 41-4350-4270-65335 | PORT.TOILET RENT | | 01/11/2018 | ACE PORTABLES INC | 374.70 |
| COST POOLS BLDG & GRDS OP PROG TOTAL | | | | | 644.89 |
| 41-4350-4271-62201 | ELECTRIC | | 01/11/2018 | ROCK ENERGY COOPERATIVE | 28.09 |
| COST POOLS SALT SHED OPERATION PROG TOTAL | | | | | 28.09 |
| 41-4350-4280-67110 | CAP.EQUIPMENT | | 01/04/2018 | JFTCO INC | 78,650.00 |
| COST POOLS AQU, CAPITAL ASSETS PROG TOTAL | | | | | 78,650.00 |
| 41-4350-4290-69999 | NON-CONVERTED EX | | 01/11/2018 | ALLIANT ENERGY/WP&L | 52.24 |
| PARK N RIDE PROG TOTAL | | | | | 52.24 |
| 41-4453-4110-62210 | TELEPHONE | | 01/18/2018 | AT AND T | 67.58 |
| 41-4453-4110-63100 | OFC SUPP & EXP | P1701063 | 01/04/2018 | STAPLES BUSINESS ADVANTAGE | 140.00 |
| 41-4453-4110-64200 | TRAINING EXP | P1703117 | 01/04/2018 | RIVER LINK | 8.00 |

COMMITTEE REVIEW REPORT FOR THE MONTH OF DECEMBER 2017

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--|------------------|----------|------------|--------------------------------|-------------|
| SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL | | | | | 215.58 |
| 41-4453-4453-62119 | OTHER SERVICES | | | | |
| | | P1703021 | 01/04/2018 | ABC FIRE AND SAFETY INC | 568.00 |
| 41-4453-4453-62160 | CLEANING CONTRAC | | | | |
| | | | 01/11/2018 | CINTAS CORP | 233.30 |
| 41-4453-4453-62201 | ELECTRIC | | | | |
| | | | 01/04/2018 | ALLIANT ENERGY/WP&L | 618.21 |
| 41-4453-4453-62202 | WATER | | | | |
| | | | 01/04/2018 | CITY OF JANESVILLE | 150.45 |
| 41-4453-4453-62203 | NATURAL GAS | | | | |
| | | | 01/18/2018 | ALLIANT ENERGY/WP&L | 982.73 |
| 41-4453-4453-62206 | SEWER | | | | |
| | | | 01/04/2018 | CITY OF JANESVILLE | 243.95 |
| 41-4453-4453-62207 | STORM WATER CHGS | | | | |
| | | | 01/04/2018 | CITY OF JANESVILLE | 13,237.28 |
| 41-4453-4453-62290 | OTHER SERV | | | | |
| | | | 01/04/2018 | CITY OF JANESVILLE | 258.39 |
| 41-4453-4453-63502 | OIL,GREASE ETC | | | | |
| | | P1702990 | 01/04/2018 | GREEN EARTH DEICER COMPANY INC | 9,277.35 |
| 41-4453-4453-63503 | MACH & EQUIP PTS | | | | |
| | | P1700881 | 01/11/2018 | NAPA AUTO PARTS | (6.75) |
| 41-4453-4453-64900 | OTHER SUPPL/EXP | | | | |
| | | P1700885 | 01/04/2018 | HARRIS ACE HARDWARE LLP | 83.52 |
| | | P1701063 | 01/11/2018 | STAPLES BUSINESS ADVANTAGE | 100.72 |
| | | P1702522 | 01/04/2018 | 5 ALARM FIRE AND SAFETY EQUIPM | 116.45 |
| | | P1702714 | 01/04/2018 | GRAINGER | 490.03 |
| | | P1702801 | 01/04/2018 | ENTRANCE SYSTEMS LLC | 583.00 |
| 41-4453-4453-67160 | CA \$500-\$4,999 | | | | |
| | | P1702714 | 01/04/2018 | GRAINGER | 755.52 |
| SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL | | | | | 27,692.15 |
| 41-4551-4082-62201 | ELECTRIC | | | | |
| | | | 01/11/2018 | ROCK ENERGY COOPERATIVE | 29.58 |
| COUNTY PARKS CARVER ROEHL PROG TOTAL | | | | | 29.58 |
| 41-4551-4083-62201 | ELECTRIC | | | | |
| | | | 01/11/2018 | ROCK ENERGY COOPERATIVE | 18.54 |
| COUNTY PARKS GIBBS LAKE PROG TOTAL | | | | | 18.54 |
| 41-4551-4084-62201 | ELECTRIC | | | | |
| | | | 01/04/2018 | ALLIANT ENERGY/WP&L | 27.47 |
| COUNTY PARKS HAPPY HOLLOW PROG TOTAL | | | | | 27.47 |
| 41-4551-4085-65335 | PORT.TOILET RENT | | | | |
| | | P1701635 | 01/11/2018 | ACE PORTABLES INC | 185.90 |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|---|------------------|----------|------------|----------------------------|-------------|
| COUNTY PARKS INDIANFORD PROG TOTAL | | | | | 185.90 |
| 41-4551-4088-62201 | ELECTRIC | | 01/11/2018 | ROCK ENERGY COOPERATIVE | 282.57 |
| COUNTY PARKS BECKMAN MILL PROG TOTAL | | | | | 282.57 |
| 41-4551-4091-62201 | ELECTRIC | | 01/11/2018 | ALLIANT ENERGY/WP&L | 78.33 |
| COUNTY PARKS SPORTSMAN PROG TOTAL | | | | | 78.33 |
| 41-4551-4093-62201 | ELECTRIC | | 01/04/2018 | ALLIANT ENERGY/WP&L | 29.16 |
| COUNTY PARKS SWEET ALLYN PROG TOTAL | | | | | 29.16 |
| 41-4551-4095-62160 | CLEANING CONTRAC | | 01/11/2018 | CINTAS CORP | 236.10 |
| 41-4551-4095-62164 | DISPOSAL SERV | P1701183 | 01/18/2018 | ADVANCED DISPOSAL SERVICES | 1,205.00 |
| 41-4551-4095-64900 | OTHER SUPPL/EXP | P1700684 | 01/11/2018 | JP MORGAN CHASE BANK NA | 412.80 |
| COUNTY PARKS GENERAL MAINT. PROG TOTAL | | | | | 1,853.90 |
| 41-4551-4102-62201 | ELECTRIC | | 01/11/2018 | ROCK ENERGY COOPERATIVE | 54.04 |
| 41-4551-4102-64900 | OTHER SUPPL/EXP | | 01/11/2018 | FERRELLGAS | 273.24 |
| TURTLE CREEK PKY COUNTY PARK PROG TOTAL | | | | | 327.28 |
| 41-4592-4597-69999 | NON-CONVERTED EX | | 01/18/2018 | ROCK COUNTY ALLIANCE OF | 7,966.30 |
| 2017-18 SNOW GRANT PROG TOTAL | | | | | 7,966.30 |
| 41-4592-4800-64900 | OTHER SUPPL/EXP | | 01/04/2018 | BJOIN LIMESTONE INC | 20,138.99 |
| PARKS CAPITAL PROJECTS PROG TOTAL | | | | | 20,138.99 |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

01/25/2018

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|----------------|--------------|-----|------------|-------------|-------------|
|----------------|--------------|-----|------------|-------------|-------------|

| | |
|---|--------------|
| I have reviewed the preceding payments in the total | \$291,674.38 |
|---|--------------|

Date:

Dept

Committee

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2018

01/26/2018

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|-----|------------|--------------------------------|-------------|
| 00-0000-0060-16150 | REPAIR PRTS & AC | | 01/11/2018 | MOTION INDUSTRIES INC | 154.00 |
| | | | 01/11/2018 | BADGER TRUCK CENTER INC | 345.27 |
| | | | 01/18/2018 | RITTER TECHNOLOGY LLC | 1,782.88 |
| | | | 01/04/2018 | WINTER EQUIPMENT COMPANY INC | 2,291.73 |
| | | | 01/25/2018 | PRECISE MRM LLC | 170.50 |
| | | | 01/18/2018 | POWER BUROW PRODUCTS | 1,371.97 |
| 00-0000-0060-16599 | SERVICE REPAIRS | | 01/18/2018 | TOM PECK FORD INC. | 38.92 |
| | | | 01/18/2018 | INTERSTATE POWER SYSTEMS INC | 850.00 |
| | | | 01/25/2018 | HIGH VELOCITY DIESEL PERFORMAN | 3,959.48 |
| | | | | ISF-HWY PROG TOTAL | 10,964.75 |

I have reviewed the preceding payments in the total \$10,964.75

Date:

Dept

Committee

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2018

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|----------|------------|--|-------------|
| 41-4012-4321-64900 | OTHER SUPPL/EXP | | 01/25/2018 | UNIVERSAL RECYCLING TECHNOLOGI | 31.64 |
| | | | | T. FULTON ROUTINE MAINTENANCE PROG TOTAL | 31.64 |
| 41-4300-4110-63100 | OFC SUPP & EXP | | 01/18/2018 | STANS OFFICE MACHINES INC | 197.00 |
| | | P1800628 | 01/18/2018 | STAPLES BUSINESS ADVANTAGE | 81.83 |
| | | P1800683 | 01/11/2018 | JP MORGAN CHASE BANK NA | 34.00 |
| 41-4300-4110-63203 | NEWSPAPERS | | 01/04/2018 | JANESVILLE GAZETTE INC | 119.40 |
| 41-4300-4110-67130 | TERMINALS/PC'S | | | | |
| | | P1800709 | 01/11/2018 | RHYME BUSINESS PRODUCTS | 4,231.00 |
| | | | | COUNTY HIGHWAY ADMINISTRATION PROG TOTAL | 4,663.23 |
| 41-4300-4130-62189 | OTHER MED SERV | | 01/25/2018 | OCCUPATIONAL HEALTH CENTERS | 765.00 |
| | | | | DRUG & ALCOHOL COMPLIANCE PROG TOTAL | 765.00 |
| 41-4300-4192-62422 | RADIO R&M | | 01/04/2018 | GENERAL COMMUNICATIONS INC | 745.00 |
| | | | | COUNTY HIGHWAY RADIO MAINT. PROG TOTAL | 745.00 |
| 41-4300-4321-64900 | OTHER SUPPL/EXP | | 01/25/2018 | UNIVERSAL RECYCLING TECHNOLOGI | 13.58 |
| | | | | COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL | 13.58 |
| 41-4300-4328-64900 | OTHER SUPPL/EXP | | 01/25/2018 | UNIVERSAL RECYCLING TECHNOLOGI | 27.44 |
| | | | 01/18/2018 | VENABLE FARMS INC | 1,500.00 |
| | | | 01/25/2018 | BIER, ROBERT J | 2,137.50 |
| 41-4300-4328-67500 | RIGHT OF WAY AQU | | 01/11/2018 | OLSON, SCOTT AND MICHELL | 5,400.00 |
| | | | | COUNTY ROAD CONSTRUCTION PROG TOTAL | 9,064.94 |
| 41-4310-4711-64900 | OTHER SUPPL/EXP | | 01/25/2018 | PIEPER ELECTRIC INC | 1,334.05 |
| | | | | STATE MAINT. AFE 0053-01-11 PROG TOTAL | 1,334.05 |
| 41-4310-4712-64900 | OTHER SUPPL/EXP | | 01/18/2018 | FERTILIZER DEALER SUPPLY | 48.30 |
| | | | | STATE MAINT. AFE 0053-01-12 PROG TOTAL | 48.30 |
| 41-4350-4210-64915 | PRIOR YR.DISB. | | 01/11/2018 | SARTELL, JEFFREY D | 74.00 |
| | | | | COST POOLS EMPLOYEE BENEFITS PROG TOTAL | 74.00 |

COMMITTEE REVIEW REPORT FOR THE MONTH OF JANUARY 2018

01/26/2018

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|---|------------------|----------|------------|--------------------------------|-------------|
| 41-4350-4220-63400 | OPERATING SUPPLI | | 01/18/2018 | MENARDS | 138.87 |
| | | P1800628 | 01/18/2018 | STAPLES BUSINESS ADVANTAGE | 551.68 |
| 41-4350-4220-63602 | CONSUMABLE TOOLS | | 01/11/2018 | MENARDS | 17.20 |
| COST POOLS FIELD SMALL TOOLS PROG TOTAL | | | | | 707.75 |
| 41-4350-4230-62164 | DISPOSAL SERV | | 01/25/2018 | LIBERTY TIRE RECYCLING LLC | 398.00 |
| 41-4350-4230-63400 | OPERATING SUPPLI | | 01/18/2018 | MENARDS | 25.64 |
| | | | 01/18/2018 | FASTENAL COMPANY | 4.92 |
| | | | 01/18/2018 | KIMBALL MIDWEST | 859.16 |
| | | | 01/18/2018 | APPLIED MAINTENANCE SUPPLIES A | 124.52 |
| 41-4350-4230-63602 | CONSUMABLE TOOLS | | 01/25/2018 | TERMINAL SUPPLY CO | 236.13 |
| | | | 01/18/2018 | GRAINGER | 140.15 |
| | | | 01/25/2018 | RITTER TECHNOLOGY LLC | 133.13 |
| COST POOLS SHOP OPERATIONS PROG TOTAL | | | | | 1,921.65 |
| 41-4350-4270-63510 | PAGING SYS SUPPL | | 01/04/2018 | SUER,TODD M | 2,600.00 |
| COST POOLS BLDG & GRDS OP PROG TOTAL | | | | | 2,600.00 |
| 41-4350-4271-63510 | PAGING SYS SUPPL | | 01/04/2018 | SUER,TODD M | 2,600.00 |
| COST POOLS SALT SHED OPERATION PROG TOTAL | | | | | 2,600.00 |
| 41-4350-4280-67110 | CAP.EQUIPMENT | | 01/18/2018 | TRAFFTECH INC | 1,575.00 |
| COST POOLS AQU. CAPITAL ASSETS PROG TOTAL | | | | | 1,575.00 |
| 41-4453-4110-62210 | TELEPHONE | P1800689 | 01/11/2018 | CHARTER COMMUNICATIONS | 923.66 |
| 41-4453-4110-62422 | RADIO R&M | P1800694 | 01/04/2018 | GENERAL COMMUNICATIONS INC | 1,668.00 |
| 41-4453-4110-63100 | OFC SUPP & EXP | P1800699 | 01/18/2018 | STAPLES BUSINESS ADVANTAGE | 5.50 |
| 41-4453-4110-63205 | MEMBERSHIP DUES | P1800739 | 01/11/2018 | AMERICAN ASSOCIATION OF AIRPOR | 275.00 |
| | | P1800747 | 01/11/2018 | GREAT LAKES CHAPTER AAAE | 35.00 |
| | | P1800815 | 01/18/2018 | WISCONSIN AIRPORT MANAGEMENT | 350.00 |
| 41-4453-4110-64200 | TRAINING EXP | P1800739 | 01/11/2018 | AMERICAN ASSOCIATION OF AIRPOR | 1,254.00 |
| SO.WI.REGIONAL AIRPORT-ADMIN PROG TOTAL | | | | | 4,511.16 |
| 41-4453-4453-62160 | CLEANING CONTRAC | | | | |
| COMMITTEE: TC - DEPT OF PUBLIC WORKS | | | | | |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2018

| Account Number | Account Name | PO# | Check Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|--|------------|--------------------------|-------------|
| | | P1800703 | 01/11/2018 | PETERSON CLEANING INC | 546.28 |
| 41-4453-4453-62164 | DISPOSAL SERV | | | | |
| | | P1800685 | 01/11/2018 | ACE PORTABLES INC | 142.00 |
| 41-4453-4453-63503 | MACH & EQUIP PTS | | | | |
| | | P1800837 | 01/25/2018 | MOTION INDUSTRIES INC | 108.47 |
| 41-4453-4453-64900 | OTHER SUPPL/EXP | | | | |
| | | P1800704 | 01/25/2018 | UNITED PARCEL SERVICE | 8.28 |
| | | P1800707 | 01/25/2018 | JAYS BIG ROLLS INC | 110.00 |
| | | P1800708 | 01/18/2018 | MENARDS | 423.85 |
| | | P1800783 | 01/18/2018 | FERTILIZER DEALER SUPPLY | 216.34 |
| | | SO.WI.REGIONAL AIRPORT-MAINT. PROG TOTAL | | | 1,555.22 |
| 41-4551-4095-64900 | OTHER SUPPL/EXP | | | | |
| | | P1800624 | 01/11/2018 | MENARDS | 233.29 |
| | | COUNTY PARKS GENERAL MAINT. PROG TOTAL | | | 233.29 |
| 41-4551-4110-63200 | PUBL/SUBCR/DUES | | | | |
| | | P1800683 | 01/11/2018 | JP MORGAN CHASE BANK NA | 575.00 |
| | | COUNTY PARKS ADMINISTRATION PROG TOTAL | | | 575.00 |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2018

01/26/2018

| 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 \$33,018.81

Date:

Dept

Committee