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

AGENDA

Public Works Committee Meeting Thursday, September 8, 2016 – 8:00 a.m. Public Works Department Committee Room

- 1. Call to Order
- 2. Approval of Agenda
- 3. Approval of Minutes of August 11, 2016
- 4. Citizen Participation, Communications, and Announcements

5. **PARK BUSINESS**

- a. Approve Resolution Authorizing Application With Wisconsin Department Of Natural Resources For County Fish And Game Project Grant Funds
- b. Approve Resolution Acceptance of Rock County 2016-2017 Snowmobile DNR Grant S-4596
- c. Discussion on Forming an Overall Friends Of Rock County Parks Group
- d. Discussion on Maintenance Items and Tree Stump Removal in Parks
- e. Directors Report See Attached
- f. Delong Property Update
- g. Set Next Meeting Date

6. **HIGHWAY BUSINESS**

- a. Approve Resolution Authorizing Purchase of Two-Way Radios for the Department of Public Works
- b. Approve Resolution Awarding a Contract For The Replacement Installation of Fire Doors At Department of Public Works Main Shop
- c. Consider Resolution Awarding Contract and Reallocating Funds For The Replacement of a Shop Hoist at Department of Public Works Main Shop
- d. Review of Payments
- e. Set Next Meeting Date

7. Adjournment

RESOLUTION NO.	AGENDA NO.	
	TODITO.	

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

	ublic Works Committee	Lori Williams, Parks Director
Ir	nitiated by	Drafted by
p	ublic Works Committee	
1	Parks Advisory Committee	August 16, 2016
	ubmitted by	Date Drafted
	•	
	ATIMITADIMINA ADDITION MANAGEMENT	WHO CONCIN DED A DES CONTRACTOR OF THE CONTRACTO
1	AUTHORIZING APPLICATION WITH	WISCONSIN DEPARTMENT OF NATURAL
	RESOURCES FOR COUNTY FISH	AND GAME PROJECT GRANT FUNDS
		•
1	WHEREAS the legislature of the State of W	isconsin enacted legislation providing for allocation to the
2	respective counties in the state on an acreage basis	s for the county fish and game projects on the condition that
3	the counties match the state allocation; and	s for the county rish and game projects on the condition that
4	the countries materially state amounting, and	
5	WHEREAS Rock County desires to participate	e in county fish and game projects pursuant to provisions of
6	s.23.09(12) of the Wisconsin Statutes.	in county fish and game projects pursuant to provisions of
7	5.25.65(12) of the Wisconsin Statutes.	
8	NOW THEREFORE BE IT RESOLVED	by the Rock County Board of Supervisors, this
9	day of 2016 that the Board is hereby authori	zed to expend the funds appropriated and the funds to be
10	received from the State of Wisconsin for the impression	rovement of the fish and wildlife habitat, and to operate and
11	maintain or to cause to be operated and maintained	the project for its intended nurpose
12	- F	project to memora purpose.
13	BE IT FURTHER RESOLVED that the Rock	k County Board of Supervisors authorizes the Parks Director
14	to act on behalf of Rock County to submit a state	e grant application to the Wisconsin Department of Natural
15	Resources (DNR) for 2017 financial aid for count	y fish and game projects; sign documents; and the necessary
16	action to undertake, direct and complete the approv	ed projects.
	Respectfully submitted,	
	PUBLIC WORKS COMMITTEE	PARKS ADVISORY COMMITTEE
	Betty Jo Bussie, Chair	Tom Presny
		•
	Brent Fox, Vice Chair	Floyd Finney
	Eva M. Arnold	Dean Paynter
		-
	Rick Richard	
	44	
	Brenton Driscoll	

AUTHORIZING APPLICATION WITH WISCONSIN DEPARTMENT OF NATURAL RESOURCES FOR COUNTY FISH AND GAME PROJECT GRANT FUNDS

Page 2

FISCAL NOTE:

This resolution only authorizes an application for a grant and therefore has no fiscal impact at this time. If a grant is awarded, a subsequent resolution would be required to accept the grant and amend the budget.

Sherry Oja Finance Director

LEGAL NOTE:

The authority to accept grant funds pursuant to sec. 59.52(19), Wis. Stats., necessarily implies the authority to make application for such funds.

Light

Jeffrey S. Kuglitsch Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh/Smith

County Administrator

- EXECUTIVE SUMMARY -

AUTHORIZING APPLICATION WITH WISCONSIN DEPARTMENT OF NATURAL RESOURCES FOR COUNTY FISH AND GAME PROJECT GRANT FUNDS

Each Wisconsin County is allocated a certain amount of money annually to fund small projects on a 50/50 match basis. Rock County may apply for a maximum of \$1,927 in 2016 for use in 2017. Parks plans to access this funding source to help pay for invasive species control at Magnolia Bluff Park and Carver-Roehl Park. Additional funds may be available after initial funds are distributed. Though this funding source requires a 50% match by the County, all time and materials supplied by the Parks and Highway Divisions, as well as other community resources may be used as in-kind match. The Multi-Use Trail group and other volunteers have assisted with various invasive species control projects in the past and have expressed a strong interest in continuing the effort.

The species to be controlled using this grant is primarily buckthorn. For the past few years, we have used these funds for buckthorn and garlic mustard control in Carver-Roehl Park, and we've achieved a noticeable reduction of the invasive species. We feel the time is now appropriate to share these efforts with both parks that have State Natural Areas.

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AGENDA NO.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

<u>Public Works Committee</u> *Initiated by*

Public Works Committee & Parks Advisory Committee Submitted by

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Lori Williams, Parks Director Drafted by

August 30, 2016
Date Drafted

ACCEPTANCE OF ROCK COUNTY 2016-2017 SNOWMOBILE DNR GRANT S-4596

June, 1981, adopted the Rock County Snowmobile Plan; and,

WHEREAS, the Rock County Preliminary Application for 100% funding was approved by the
Wisconsin Department of Natural Resources in the total amount of \$56,600 to provide 226.4
miles of Rock County Trails; and,

WHEREAS, upon completion by signature of Recreation Aids Grant Agreements, Rock County will qualify for 100% funding for acquisition of trail easements, bridge development, insurance and maintenance of the trail, payable as follows: 50% in advance and 50% upon inspection and approval for development; and,

WHEREAS, the Rock County Board of Supervisors Resolution #81-6A-038, on the 11th day of

WHEREAS, the Rock County Snowmobile trail provides a needed winter recreational facility in Rock County.

NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors on this ______ day of ______, 2016, hereby accepts the 2016-2017 Rock County Snowmobile Grant.

BE IT FURTHER RESOLVED, that the County Board Chair is hereby authorized and directed to sign the grant agreement and that this document be submitted to the Wisconsin Department of Natural Resources.

BE IT FURTHER RESOLVED, that the Parks Director be named the Snowmobile Trail Coordinator and act as authorized official to file all necessary documents for administration and reimbursement of this program, with the Rock County Alliance of Snowmobile Clubs named as subcontractor to carry out the work of the program (signing, grooming, and general trail maintenance). The Rock County Alliance of Snowmobile Clubs is a 501(c)(3) federal charitable organization. They are in partnership with Rock County to carry out this recreational program in Rock County.

ACCEPTANCE OF ROCK COUNTY 2016-2017 SNOWMO Page 2	BILE DNR GRANT S-4596
Respectfully submitted,	
PUBLIC WORKS COMMITTEE	
Betty Jo Bussie, Chair	
Brent Fox, Vice Chair	
Eva M. Arnold	
Brenton Driscoll	
Rick Richard	
PARKS ADVISORY COMMITTEE	
Tom Presny	
Floyd Finney	
Dean Paynter	
LEGAL NOTE:	ADMINISTRATIVE NOTE:
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. Jeffrey S. Kuglitsch Corporation Counsel	Recommended. Josh Smith County Administrator
FISCAL NOTE: \$56,600 is include in the Parks' 2016 budget,	

56,600 is include in the Parks' 2016 budget, A/C 41-4592-4596, for the 2016-2017 Snowmobile Grant Program.

Sherry Oja Finance Director

EXECUTIVE SUMMARY

ACCEPTANCE OF 2016-2017 ROCK COUNTY SNOWMOBILE FUNDING DNR GRANT S-4596

This resolution provides final authorization to accept funding for the winter 2016-2017 Rock County Snowmobile Trail Program.

Our pre-application has been reviewed and the grant we are accepting is:

S-4596	Trail Maintenance 226.4 miles @ \$250	\$56,600
	Lease Acquisition (now part of Maintenance @ \$250/mile)	\$0
	Insurance (none)	\$0
	Grant Total	\$56,600

The Rock County Public Works Committee and the Parks Advisory Committee will subcontract this work to the Rock County Alliance of Snowmobile Clubs and they will provide most of the actual labor and machinery to do this work. The Rock County Alliance of Snowmobile Clubs is a partner with Rock County to bring this recreational opportunity to the citizens of Rock County. This group is a federal 501(3)(c) tax exempt and State of Wisconsin Chapter 181 charitable not for profit organization. Any clerical, bookkeeping or field work (including labor, materials, and machinery) by DPW Parks Division or Highway Division is 100% billed. Any time spent by the Parks Director to administer and inspect the work of this program is billed to the grant.

These funds are 100% provided by the payments snowmobilers have made through license and prorated fuel tax payments. Rock County receives a 50% advance payment check after the completed contract is signed, the balance due upon final close out of the grant.



Parks Director Report

August 30, 2016

Projects in planning and or process

Beckman Mill

Hosted Walk with Walker event that included 100+ attendees on August 16th.

Bat, Blue Bird, and Wood Duck Houses installed by Ryan Varney for Eagle Scout project.

Carver Roehl Park

Fanning construction scheduled for demolition of bathroom.

Bid Specifications out for New Vault Toilet.

Indianford Park

Driveway graded and new signage installed

Lee Park

Timber Sale contract reviewed with work to be done this winter.

Magnolia Bluff

Paving by bathrooms and well pump completed.

Trail work by Trail Design Specialists completed.

Signs for trail system to be installed.

Sweet Allyn

Well pump air lifted and chlorinated.

Invasives removed from tree line by current fence.

Ballfield staked and fence to be installed.

Turtle Creek Parkway

Completed Landscaping around the building

Working with contractors on estimates for reworking old water line.

Contacting contractors to get estimates for Kitchen cabinet re-facing and countertop replacement.

Hosted League of Women Voters event on August 23rd.

Welty Center (former)

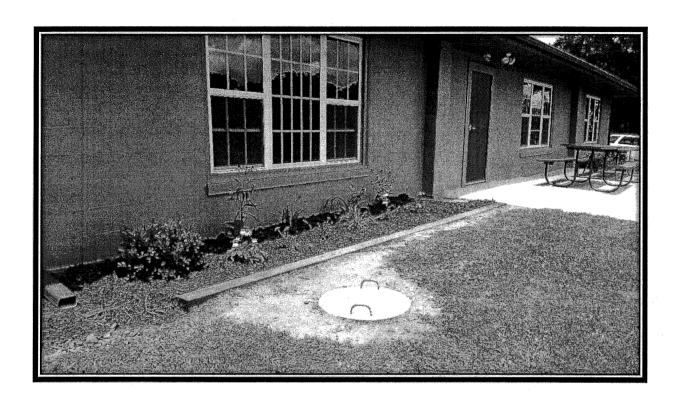
Completed asbestos testing and removal.

Completed DNR paperwork and Demolition permit.

Miscellaneous

2017 Budget request completed and submitted





Turtle Creek Parkway Landscaping



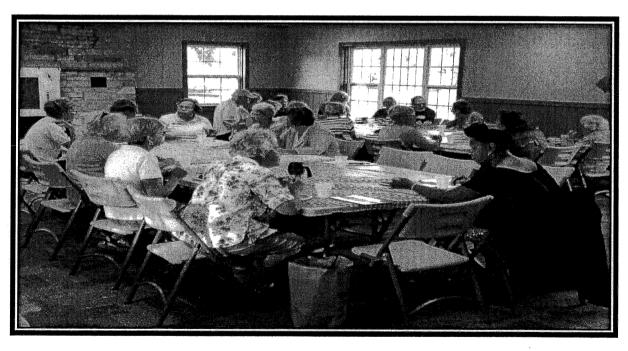


Walk with Walker at Beckman Mill Park

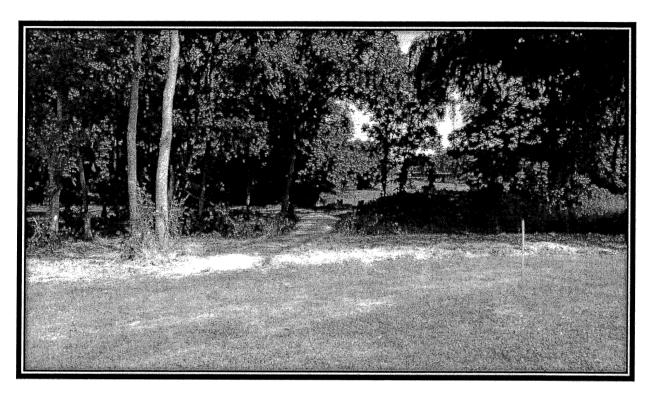




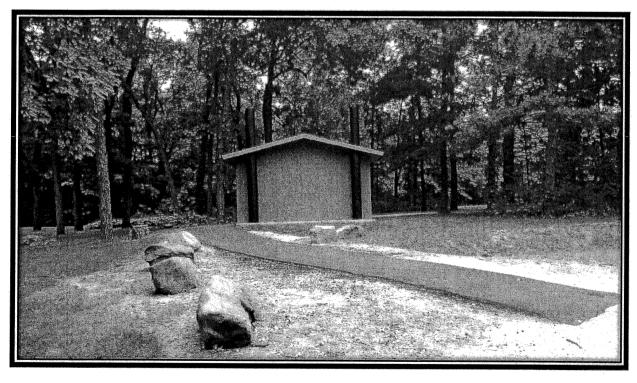
Beloit to Janesville Peace Trail



League of Women Voters Mtg



Sweet Allyn Park Invasive clearing



Magnolia Bluff Paving

RE	SOLUTION NO	AG	ENDA NO.
		RESOLUTION ITY BOARD OF SU	
INI Put	Dlic Works Committee TIATED BY Dlic Works Committee BMITTED BY	STATE OF STA	Ben Coopman, Public Works Director DRAFTED BY August 29, 2016 DATE DRAFTED
		URCHASE OF TWO	D-WAY RADIOS FOR THE IC WORKS
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	where we contract #505ENT-O16-SAFETYCO WHEREAS, General Communicat Contract for Kenwood Mobile and P WHEREAS, The Kenwood Radio radios through the month of Septemble WHEREAS, the Purchasing Division Wisconsin bid specifications for com Two-Way Radios from General Com NOW, THEREFORE, BE IT RE assembled this day of	e purchasing agreemed DMM-04; and, tions of Madison, Vortable Two-Way Rate Corporation is offering ber; and, and Public Works Expliance and recommender munications. CSOLVED, that the 1, 201	wisconsin was awarded the 2016 State idios; and, ng a rebate on these mobile and portable Department did review the State of nd purchasing 40 Mobile and 10 Portable Rock County Board of Supervisors duly 6, does authorize purchase of these Two-
17 18	Way Radios through the State Conti the amount of \$26,010.90. Respectfully submitted,	ract from General Co	emmunications of Madison, Wisconsin, in
	PUBLIC WORKS COMMITTEE		
	Betty Jo Bussie, Chair		
	Brent Fox, Vice-Chair		
	Eva M. Arnold		

Brenton Driscoll

Rick Richard

AUTHORIZING PURCHASE	OF TWO-	WAY RADIO	S FOR THE	DEPARTM	ENT OF	PUBLIC
WORKS						

Page 2

FISCAL NOTE:

Sufficient funds are available in the DPW Equipment Cost Pool for the purchase of these radios.

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.

Jeffrey S. Kuglitsch Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/Josh Smith County Administrator

- Executive Summary -

The purpose of this resolution is to authorize the purchase 40 mobile and 10 portable two-way radios for the Department of Public Works (DPW), Highway Division. \$60,000 was included in the Department's 2016 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 2016 to effect the beginning of a two year migration to digital technology within the 160 radios of DPW. This first one 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 \$2,350.00. A copy of the General Communications' quote is attached.

Later in the year, 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. The second resolution will be presented in October of 2016.

Funding for the remaining phase of the project will be sought in the 2017 budget.



Name: Rock County Highway

Street: 3715 Newville Road Fax:

City, State, Zip: Janesville, WI 53545

Phone: (608) 757-5464

Date: 8/31/2016

Attn: Ben Coopman / Mike Turk / Duane Jorgenson

Account Rep: Ron Sampson

11 11 11 11	Radio Equipment Quotation					
Qty	Model	Description	Uı	nit Price	Т	otal Price
40	NX-820G	Kenwood UHF Dash Mount Mobile Radio	\$	478.80	\$	19,152.00
		Includes:				
		Multi-Channel Capability with Scan				
		45 Watts of Power				
		10 Character Alphanumeric Display				
		Analog / Digital Capable				
40		Setup, Align and Program	\$	15.00	\$	600.00
		* State Contract # 505ENT-O16-SAFETYCOMM-04 - Subtotal			\$_	19,752.00
10	NX-300	Kenwood UHF <i>Digital</i> Portable Radio (<i>NX-300K</i>)	\$	478.80	\$	4,788.00
		Includes:				
		5 Watts of Power				
		3 Year Warranty				
10		Antenna (KRA-23M)	\$	9.59	\$	95.90
10		Lithium-ion Battery (1950 mAh) (KNB-47L)	\$	73.50	\$	735.00
10		Single Unit Rapid Rate Charger (KSC-32)	\$	49.00	\$	490.00
10		Align and Set-up for Radios	\$	15.00	\$	150.00
		* State Contract # 505ENT-O16-SAFETYCOMM-04 - Subtotal			<u>\$</u>	6,258.90
		Radio Rebates	:			
40		NX-820 Mobile Radios	\$	45.00	\$	-1,800.00
10		NX-300 Portable Radios	\$	55.00	\$	-550.00
		Total Rebate			\$	-2,350.00
		Total for above Radio Equipment			\$	23,660.90
		Note: Installation is not included on this quote.				
		Quote good until September 30, 2016 (Rebates expire)				

RESOLUTION NO.	 AGENDA NO.	

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee INITIATED BY



Ben Coopman, Public Works Director DRAFTED BY

olic Works Committee BMITTED BY		August 29, 2016 DATE DRAFTED
	CONTRACT FOR FIF DP – DEPARTMENT C	RE DOOR UPGRADES OF PUBLIC WORKS
WHEREAS, an annual inspe to comply with current code re	ection of the fire doors id requirements; and,	lentified need to update the existing fire door
WHEREAS, the Department Main Shop on Newville Road	at of Public Works (DP'	W) budgeted for upgrading fire doors at th
WHEREAS, the DPW, in oupgrading fire doors at DPW's	conjunction with the Cos Main Shop.	ounty Purchasing Division, solicited bids fo
this day of	, 2016 hereby awards the bidder, Overhead Door doors into compliance with door operators for two	Rock County Board of Supervisors convened ne bid for upgrading fire doors at DPW's Main Company of Madison, WI with a base bid of the current code requirements and alternate A of frequently used fire doors, for a total bid to the tothe vendor upon approval of the Public
Works Committee.		
Respectfully submitted, PUBLIC WORKS COMMIT	TEE	
Betty Jo Bussie, Chair		
Brent Fox, Vice Chair		
Eva M. Arnold		
Brenton Driscoll		
Rick Richard		

AWARDING A CONTRACT FOR FIRE DOOR UPGRADES MAIN SHOP – DEPARTMENT OF PUBLIC WORKS Page 2

FISCAL NOTE:

Sufficient funds were included in the 2016 budget for the cost of this project.

Sherry Oja Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis, Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

Jeffrey S. Kuglitsch Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith County Administrator

- Executive Summary -

The Department of Public Works (DPW) Building was built in 1981. There are eight (8) existing fire doors that are all original to the building.

The fire doors are required to be inspected annually to ensure they meet code requirements. In the last annual inspection, it was determined that one of the doors did not meet the code requirements for drop rate. This prompted the need to replace that fire door. In evaluating the other seven (7) fire doors, there were items of concern with meeting code requirements that were brought to the attention of DPW Staff.

The purpose of these fire doors is to isolate areas of the building in the event of a fire. This helps to minimize damage to the building, equipment, etc.

The base bid is for the replacement of one fire door and for upgrades to the other fire doors to comply with code requirements.

Alternate A is for the installation of motorized operators for two (2) frequently used fire doors. Currently, all fire doors are manually operated.

Staff is recommending the award of a contract to lowest responsible bidder, Overhead Door Company of Madison, WI for the base bid in the amount of \$33,900.00 and Alternate A in the amount of \$16,180.00, for a total bid amount of \$50,080.00. \$75,000 is budgeted for the project.



BID SUMMARY FORM

BID NUMBER

2016-34 REBID

BID NAME

FIRE DOOR UPGRADES

BID DUE DATE

AUGUST 15, 2016 - 1:30 P.M.

DEPARTMENT

PUBLIC WORKS

	OVERHEAD DOOR COMPANY OF MADISON WI
BASE BID	33,900.00
ALTERNATE A	16,180.00
TOTAL BID	\$ 50,080.00
START DATE	5 WEEKS FROM RECEIPT OF ORDER
COMPLETION DATE	10 WORKING DAYS

Alternate A – Motorized Operators for doors

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Three additional vendors were solicited that did not respond.

PREPARED BY:	JODI MILLIS, PURCHASII	NG MANAGER	
DEPARTMENT HEA	AD RECOMMENDATION:	OVERHEAD DOOR COMPANY =	± 50,080,00
Benjami (SIGNATURE	J. Corpman, Jr.	,	8-30-16 DATE
•	MITTEE APPROVAL:		
CHAIR		VOTE	DATE

RESOLUTION NO.	AGENDA NO.	
KESOLUTION NO.	AGEITDA ITO.	

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS



Public Works Committee INITIATED BY	STATEON	Ben Coopman, Public Works Director
INITIATED BY		DRAFTED BY
Public Works Committee SUBMITTED BY	Na N	August 29, 2016 DATE DRAFTED
AND REALLOCATING FUND		PLACEMENT AT THE MAIN SHOP NGS AND GROUNDS BUDGET – IC WORKS
WHEREAS, the Department of Main Shop on Newville Road; and) budgeted for a shop hoist replacement at the
		nty Purchasing Division, solicited bids for the
	ngs and grounds proje	ects were accomplished under budget.
this day of, 2 Main Shop to the lowest responsit total bid of \$291,513, and reallocate complete this project.	2016 hereby awards the bidder, Midwest Eate unspent funds with	Rock County Board of Supervisors convened the bid for the shop hoist replacement at DPW's Equipment Specialists of McFarland, WI with a hin the DPW buildings and grounds budget to be to the vendor upon approval of the Public
Respectfully submitted,		
PUBLIC WORKS COMMITTEE	Ξ	
Betty Jo Bussie, Chair	<u> </u>	
Brent Fox, Vice Chair	·	
Eva M. Arnold		
Brenton Driscoll		
Rick Richard		

AWARDING A CONTRACT FOR SHOP HOIST REPLACEMENT AT THE MAIN SHOP AND REALLOCATING FUNDS IN THE BUILDINGS AND GROUNDS BUDGET – DEPARTMENT OF PUBLIC WORKS

Page 2

FISCAL NOTE:

Funds are available in the Highway Building and Grounds cost pool for the cost of this project.

Sherry Oja Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

Jeffrey S./Kuglitsch Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

County Administrator

- Executive Summary -

The Department of Public Works (DPW) Building has seven (7) shop hoists that vary in applications.

The shop hoist to be replaced is original to the building and is failing to the point that it is no longer reliable or effective to use. There are concerns with leaking hydraulic fluid and the effects of those fluids. The maintenance of this lift has increased to keep in functioning. There are also safety concerns with the lift, as the safety mechanisms only function when the lift is fully raised and not incrementally.

With the increased size and weight of vehicles within the fleet, DPW Staff's ability to work on the larger vehicles is limited due to the capabilities of the existing hoists. The proposed shop hoist is adjustable and capable of lifting all of the vehicles in the fleet. This allows for better flexibility in use.

Staff is recommending the award of a contract to lowest responsible bidder, Midwest Equipment Specialists of McFarland, WI for the total bid in the amount of \$291,513.00, and to reallocate unspent funds within the buildings and grounds budget. \$150,000 is budgeted for the project. There is adequate funding available within the buildings and grounds budget to cover the remaining \$141,513.00 without postponing any projects.

ROCK COUNTY, WISCONSIN FINANCE DIRECTOR

PURCHASING DIVISION



BID SUMMARY FORM

BID NUMBER

2016-49

BID NAME

SHOP HOIST REPLACEMENT

BID DUE DATE

AUGUST 16, 2016 - 1:30 P.M.

DEPARTMENT

PUBLIC WORKS

	MIDWEST EQUIPMENT SPECIALISTS MCFARLAND WI					
BASE BID	\$ 291,513.00					
BID BOND RECEIVED	YES					
ADDENDUM RECEIVED	YES					
START DATE	11/14/16					
COMPLETION	12/30/16					

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Two additional vendors were solicited that did not respond.

PREPARED BY: <u>JODI MILLIS, PURCHASIN</u>	NG MANAGER
DEPARTMENT HEAD RECOMMENDATION:	MIDWEST EQUIPMENT SPECIALISTS = \$291,513 00
SIGNATURE). Coopman	8-38-16 DATÉ
GOVERNING COMMITTEE APPROVAL:	
CHAIR	VOTE DATE

COMMITTEE REVIEW REPORT

08/03/2016 ROCK ROAD COMPANIES INC 14,489.28 07/13/2016 BJOIN INC 08/03/2016 FRANK SILHA AND SONS EXCAVATIN 2,834.60 00-0000-0060-16150 REPAIR PRTS & AC 07/25/2016 BODY SHOP SUPPLY CO INC 1,373.68 07/13/2016 BODY SHOP SUPPLY CO INC 1,373.68 07/13/2016 BROOKS TRACTOR INC 1,373.68 07/13/2016 JAND J BEARING AND TRUCK PART 793.61 07/19/2016 JAPIN SEAR AND SAFETY INC 130.04 07/19/2016 JAPIN SON TRACTOR INC 977.37 08/10/2016 MB COMPANIES INC 653.40 08/10/2016 MB COMPANIES INC 670.37 08/10/2016 MORTOE TRUCK EQUIPMENT INC 976.37 08/10/2016 NORTHLAND EQUIPMENT CO INC 28.44 07/13/2016 REINDERS INC 344.92 08/10/2016 MORTOE TRUCK EQUIPMENT CO INC 28.44 07/19/2016 WIEDENBECK INC 60.64 07/19/2016 WIEDENBECK INC 60.64 07/19/2016 WIEDENBECK INC 7,537.50 07/20/2016 MOTION INDUSTRIES INC 3,399.56 07/10/2016 BADGER TURCK CENTER INC 7,537.50 07/20/2016 BADGER TURCK CENTER INC 3,399.56 07/20/2016 BADGER TURCK CENTER INC 3,399.56 07/20/2016 BADGER TURCK CENTER INC 3,399.56 07/20/2016 BADGER TURCK CENTER INC 1,103.41 07/13/2016 BADGER TURCK CENTER INC 3,399.56 07/20/2016 BADGER TURCK CENTER INC 1,103.41 07/13/2016 BADGER TURCK SALES INC 3,399.56 07/20/2016 BADGER TURCK SALES INC 3,399.56 07/20/2016 BADGER TURCK SALES INC 3,399.56 07/20/2016 BADGER UTLITY INC 1,130.23 07/20/2016 BADGER UTLITY INC 1,130.23 07/20/2016 BADGER UTLITY INC 1,200.44 07/14/2016 BADGER UTLITY INC 1,200.44 07/14/2016 BADGER UTLITY INC 1,200.44 07/14/2016 BADGER UTLITY INC 1,200.44 07/20/2016 BADGER UTLIT	Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
08/02/2016 ROCK ROAD COMPANIES INC 14,489.28 22,834.60 2731/2016 BJOIN INC 22,834.60 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 28,336.00 2	00-0000-0060-16110	GRAVEL MATERIALS				
08/02/2016 BJOIN INC 14,489.28 82,64 07/31/2016 BJOIN INC 2,844.60 00-0000-0060-16150 REPAIR PRTS & AC 07/25/2016 BJOIN INC 137.40 07/11/2016 BJOIN INC 137.40 07/11/2016 BROOKS TRACTOR INC 1,373.58 07/19/2016 JAND J BEARING AND TRUCK PART 793.61 07/19/2016 JOHNSON TRACTOR INC 653.43 08/19/2016 MORNOE TRUCK EQUIPMENT INC 570.37 08/19/2016 MORNOE TRUCK EQUIPMENT OF INC 28.44 07/19/2016 GRAINGER 29.44 07/19/2016 MODION INDUSTRIES INC 36.86 07/19/2016 MODION INDUSTRIES INC 36.86 07/19/2016 MADISON TRUCK CENTER INC 7,537.50 07/27/2016 TITLER TECHNOLOGY LLC 2,214.98 07/19/2016 MADISON TRUCK SALES INC 3,399.65 07/19/2016 GRAINGER 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,103.41 1,1				08/04/2016	FRANK BROTHERS INC	1,621.63
08/03/2016 FRANK SILHA AND SONS EXCAVATIN 2,834.60				08/02/2016	ROCK ROAD COMPANIES INC	14,489.28
00-0000-0060-16150 REPAIR PRTS & AC 07/25/2016 BODY SHOP SUPPLY CO INC 07/05/2016 JENEROTOR INC 137-3.58 07/05/2016 JENEROTOR INC 137-3.58 07/05/2016 JENEROTOR INC 07/05/2016 MB COMPANIES INC 06/16/2016 MONOROO TRUCK EQUIPMENT INC 07/13/2016 REINDERS INC 06/06/2016 REINDERS INC 06/06/2016 REINDERS INC 06/06/2016 MONOROO TRUCK EQUIPMENT INC 07/13/2016 REINDERS INC 07/01/2016 MONOROO TRUCK SALES INC 07/01/2016 MONOROO TRUCK CENTER INC 07/01/2016 MONOROO TRUCK SALES INC 07/01/2016 BOBCAT OF JANESVILLE 1,103,41 07/13/2016 BOB				07/31/2016	BJOIN INC	82.64
07/25/2016 BODY SHOP SUPPLY CO INC 187.40				08/03/2016	FRANK SILHA AND SONS EXCAVATIN	2,834.60
07/11/2016 BROOKS TRACTOR INC	00-0000-0060-16150	REPAIR PRTS & AC				
07/05/2016 JAND J BEARING AND TRUCK PART 793.51				07/25/2016	BODY SHOP SUPPLY CO INC	187.40
07/19/2016 JEFFERSON FIRE AND SAFETY INC 13.0.4				07/11/2016	BROOKS TRACTOR INC	1,373.58
07/09/2016 JOHNSON TRACTOR INC 927.33				07/05/2016	J AND J BEARING AND TRUCK PART	793.61
08/02/2016 MB COMPANIES INC 553.40				07/19/2016	JEFFERSON FIRE AND SAFETY INC	130.04
06/16/2016 MONROE TRUCK EQUIPMENT INC 970.37	A			07/09/2016	JOHNSON TRACTOR INC	927.33
08/10/2016 NORTHLAND EQUIPMENT CO INC 26,44				08/02/2016	MB COMPANIES INC	563.40
07/13/2016 REINDERS INC 344.92 08/01/2016 GRAINSER 29.44 07/19/2016 WIEDENBECK INC 60.64 08/09/2016 MOTION INDUSTRIES INC 36.88 07/01/2016 BADGER TRUCK CENTER INC 7,537.50 07/27/2016 MADISON TRUCK SALES INC 3,399.56 07/01/2016 BADGER UTILITY INC 1,103.41 07/13/2016 BADGER UTILITY INC 1,103.41 07/16/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/14/2016 AUTOWARES INC 681.88 08/08/2016 AUTOWARES INC 582.60 07/13/2016 WEX BANK 38.00 07/13/2016 WEX BANK 38.00 07/13/2016 WEX BANK 38.00 07/13/2016 FORMS TIRE SERVICE INC 929.48 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,061.54 00-0000-0060-16190 GASOLINE 07/08/2016 WEX BANK 12,693.75 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16230 LUBE & OIL 07/31/2016 WEX BANK 12,693.75				06/16/2016	MONROE TRUCK EQUIPMENT INC	970.37
08/01/2016 GRAINGER 29,44 07/19/2016 WIEDENBECK INC 60.64 08/09/2016 MOTION INDUSTRIES INC 36,85 07/01/2016 BADGER TRUCK CENTER INC 7,537.50 07/01/2016 RITTER TECHNOLOGY LLC 2,214.98 07/01/2016 MADISON TRUCK SALES INC 3,399.56 07/08/2016 MID STATE EQUIPMENT JANESVILLE 1,103.41 07/19/2016 BADGER TRUCK SALES INC 3,399.56 07/08/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/11/2016 AUTOWARES INC 582.56 07/08/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 00-0000-0060-16160 TIRES 07/05/2016 COMSTOCK TIRE INC 925.48 07/05/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16190 GASOLINE 07/08/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/08/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/03/12016 WEX BANK 12,693.75				08/10/2016	NORTHLAND EQUIPMENT CO INC	26.44
07/19/2016 WIEDENBECK INC 60.64 08/09/2016 MOTION INDUSTRIES INC 36.88 07/01/2016 BADGER TRUCK CENTER INC 7,537.50 07/21/2016 RITTER TECHNOLOGY LLC 2,214.98 07/01/2016 MADISON TRUCK SALES INC 3,399.56 07/08/2016 MID STATE EQUIPMENT JANESVILLE 1,103.41 07/13/2016 BADGER UTILITY INC 1,130.23 07/26/2016 BOBCAT OF JANESVILLE 23.30 08/06/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/06/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/06/2016 AUTOWARES INC 661.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 00-0000-0060-16160 TIRES 07/05/2016 COMSTOCK TIRE INC 929.48 07/05/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 DOMPS TIRE SERVICE INC 925.46 07/08/2016 WIEDENBECK INC 1,727.46 00-0000-0060-16170 BATTERIES 07/08/2016 WIEDENBECK INC 1,727.46 00-0000-0060-16190 GASOLINE 07/08/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/08/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 WEX BANK 41,209.72				07/13/2016	REINDERS INC	344.92
08/09/2016 MOTION INDUSTRIES INC 36.88 07/01/2016 BADGER TRUCK CENTER INC 7,537.50 07/01/2016 RITTER TECHNOLOGY LLC 2,214.98 07/01/2016 MIDS TATLE EQUIPMENT JANESVILLE 1,103.41 07/10/2016 MID STATE EQUIPMENT JANESVILLE 1,103.41 07/13/2016 BADGER UTILITY INC 1,130.23 07/06/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/01/2016 WEX BANK 38.00 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/14/2016 JAMAR TECHNOLOGIES INC 861.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 07/08/2016 POMPS TIRE SERVICE INC 929.48 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16190 GASOLINE 07/08/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16230 LUBE & OIL 07/08/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72				08/01/2016	GRAINGER	29,44
07/01/2016 BADGER TRUCK CENTER INC 7,537.50 07/27/2016 RITTER TECHNOLOGY LLC 2,214.98 07/01/2016 MADISON TRUCK SALES INC 3,399.56 07/08/2016 MID STATE EQUIPMENT JANESVILLE 1,103.41 07/13/2016 BADGER UTILITY INC 1,130.23 07/26/2016 BOBCAT OF JANESVILLE 23.30 08/08/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/16/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/14/2016 JAMAR TECHNOLOGIES INC 681.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 07/08/2016 COMSTOCK TIRE INC 929.48 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/10/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 07/08/2016 WISCONSIN INC 1,025.73 07/08/2016 WEX BANK 12,693.75 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16230 LUBE & OIL 07/08/2016 WEX BANK 12,693.75				07/19/2016	WIEDENBECK INC	60.64
07/27/2016 RITTER TECHNOLOGY LLC 2,214.98 07/01/2016 MADISON TRUCK SALES INC 3,399.56 07/08/2016 MID STATE EQUIPMENT JANESVILLE 1,103.41 07/13/2016 BADGER UTILITY INC 1,130.23 07/26/2016 BOBCAT OF JANESVILLE 23.30 08/05/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIS INC 79.56 07/03/12016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 07/03/12016 WEX BANK 38.00 07/14/2016 JFTCO INC 929.48 07/22/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/18/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72				08/09/2016	MOTION INDUSTRIES INC	36.85
07/01/2016 MADISON TRUCK SALES INC 3,399.56 07/08/2016 MID STATE EQUIPMENT JANESVILLE 1,103.41 07/13/2016 BADGER UTILITY INC 1,130.23 07/26/2016 BOBCAT OF JANESVILLE 23.30 07/06/2016 BOBCAT OF JANESVILLE 23.30 07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/14/2016 AUTOWARES INC 681.88 08/09/2016 STUART TANK SALES CORP 293.77 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 07/08/2016 COMSTOCK TIRE INC 925.46 07/08/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 MEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72				07/01/2016	BADGER TRUCK CENTER INC	7,537.50
07/08/2016 MID STATE EQUIPMENT JANESVILLE 1,103.41 07/13/2016 BADGER UTILITY INC 1,130.23 07/26/2016 BADGER UTILITY INC 1,130.23 08/08/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/08/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/11/2016 AUTOWARES INC 681.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 00-0000-0060-16160 TIRES 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 WIEDENBECK INC 1,727.46 00-0000-0060-16180 IRON & STEEL 07/08/2016 WIEDENBECK INC 1,727.46 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72				07/27/2016	RITTER TECHNOLOGY LLC	2,214.98
07/13/2016 BADGER UTILITY INC 1,130.23 07/26/2016 BOBCAT OF JANESVILLE 23.30 08/05/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/11/2016 AUTOWARES INC 681.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 00-0000-0060-16160 TIRES 07/05/2016 COMSTOCK TIRE INC 929.48 07/08/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 WISCONDER INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72 00-0000-0060-16230 LUBE & OIL				07/01/2016	MADISON TRUCK SALES INC	3,399.56
07/26/2016 BOBCAT OF JANESVILLE 23.30 08/05/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/11/2016 AUTOWARES INC 681.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 929.48 07/26/2016 COMSTOCK TIRE INC 929.48 07/26/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16180 IRON & STEEL 07/08/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72 00-0000-0060-16230 LUBE & OIL 07/08/2016 KELLEY WILLIAMSON CO 4,154.27				07/08/2016	MID STATE EQUIPMENT JANESVILLE	1,103.41
08/05/2016 GLASSWORKS OF WISCONSIN INC 5,820.00 07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/11/2016 AUTOWARES INC 681.88 08/09/2016 STUART TANK SALES CORP 295.37 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 07/05/2016 COMSTOCK TIRE INC 929.48 07/05/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16180 IRON & STEEL 07/06/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16230 LUBE & OIL 07/08/2016 KELLEY WILLIAMSON CO 4,154.27				07/13/2016	BADGER UTILITY INC	1,130.23
07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/11/2016 AUTOWARES INC 681.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 00-0000-0060-16160 TIRES 07/05/2016 COMSTOCK TIRE INC 929.48 07/22/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16180 IRON & STEEL 07/06/2016 WIEDENBECK INC 1,727.46 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72 00-0000-0060-16230 LUBE & OIL				07/26/2016	BOBCAT OF JANESVILLE	23.30
07/06/2016 LAKESIDE INTERNATIONAL TRUCKS 190.99 07/14/2016 JAMAR TECHNOLOGIES INC 79.56 07/11/2016 AUTOWARES INC 681.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 00-0000-0060-16160 TIRES 07/05/2016 COMSTOCK TIRE INC 929.48 07/22/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16180 IRON & STEEL 07/06/2016 WIEDENBECK INC 1,727.46 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72 00-0000-0060-16230 LUBE & OIL				08/05/2016	GLASSWORKS OF WISCONSIN INC	5,820.00
07/11/2016 AUTOWARES INC 681.88 08/09/2016 STUART TANK SALES CORP 298.37 07/31/2016 WEX BANK 38.00 07/14/2016 JFTCO INC 582.56 00-0000-0060-16160 TIRES 07/05/2016 COMSTOCK TIRE INC 929.48 07/22/2016 POMPS TIRE SERVICE INC 925.46 07/08/2016 NEENAH FOUNDRY COMPANY 291.00 07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16190 GASOLINE 07/06/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72 00-0000-0060-16230 LUBE & OIL				07/06/2016	LAKESIDE INTERNATIONAL TRUCKS	
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07/12/2016 GOODYEAR COMMERCIAL TIRE AND S 5,051.54 00-0000-0060-16170 BATTERIES 07/08/2016 INTERSTATE BATTERIES OF ROCKFO 1,025.73 00-0000-0060-16180 IRON & STEEL 07/06/2016 WIEDENBECK INC 1,727.46 00-0000-0060-16190 GASOLINE 07/31/2016 WEX BANK 12,693.75 00-0000-0060-16200 DIESEL FUEL 07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72 00-0000-0060-16230 LUBE & OIL 07/08/2016 KELLEY WILLIAMSON CO 4,154.27				07/22/2016	POMPS TIRE SERVICE INC	925.46
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07/31/2016 BROWN OIL CO INC 2,798.46 07/31/2016 WEX BANK 41,209.72 00-0000-0060-16230 LUBE & OIL 07/08/2016 KELLEY WILLIAMSON CO 4,154.27				07/31/2016	WEX BANK	12,693.75
07/31/2016 WEX BANK 41,209.72 00-0000-0060-16230 LUBE & OIL 07/08/2016 KELLEY WILLIAMSON CO 4,154.27	00-0000-0060-16200	DIESEL FUEL				
00-0000-0060-16230 LUBE & OIL 07/08/2016 KELLEY WILLIAMSON CO 4,154.27					BROWN OIL CO INC	2,798.46
07/08/2016 KELLEY WILLIAMSON CO 4,154.27	00.0000.0000	LUMM A AV		07/31/2016	WEX BANK	41,209.72
	υυ-0000-0060-16230	LUBE & OIL		America		
COMMITTEE: TC - BALANCE SHEET Page: 1				07/08/2016	KELLEY WILLIAMSON CO	4,154.27
	COMMITTEE: TC - BALA	NCE SHEET				Page: 1

08/25/2016

Rock County

COMMITTEE REVIEW REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16310	GRAVEL PRODUCTS				
			07/27/2016	ROCK ROAD COMPANIES INC	22,101.30
			07/28/2016	FRANK SILHA AND SONS EXCAVATIN	74,414.40
00-0000-0060-16599	SERVICE REPAIRS				
			01/01/2016	A AND A SHEET METAL WORKS INC	1,713.00
			04/05/2016	BEE LINE ALIGNMENT INC	321.44
			07/02/2016	DAVIS CITGO SERVICE INC	811.40
			07/07/2016	POMPS TIRE SERVICE INC	3,695.89
			07/18/2016	REINDERS INC	698.56
			07/20/2016	TOM PECK FORD INC.	78.08
			07/28/2016	MADISON TRUCK SALES INC	1,809.18
			07/29/2016	EASTSIDE MOBIL INC	322.50
			07/13/2016	FAGAN TRUCK AND TRAILER	415.52
			07/28/2016	GLASSWORKS OF WISCONSIN INC	625.00
			07/05/2016	FRANK BOUCHER CHRYSLER DODGE	175.39
			07/27/2016	AT AND T MOBILITY	164.22
			07/29/2016	BRODHEAD AUTO SERVICE LLC	80.00
				ISF-HWY PROG TOTAL	225,805.26
I have reviewed the	preceding payments	in the tota	al \$22	25,805.26	Meditagenagi karilik galak kalak kilak kara kara kara kara kara kara kara k
Date:		De	pt		
		Committ	ee		

COMMITTEE REVIEW REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4006-4400-62119	OTHER SERVICES				
			06/06/2016	WISCONSIN DEPARTMENT OF	5,928.93
	AND ASSESSMENT OF THE PARTY OF		T. BRADF	ORD MISC SERVICES PROG TOTAL	5,928.93
41-4012-4326-64900	OTHER SUPPL/EXP				
			08/11/2016	PAYNE AND DOLAN INC	2,080.42
No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10			T. FULTON	GRADER PATCHING PROG TOTAL	2,080.42
41-4014-4326-64900	OTHER SUPPL/EXP				
			08/11/2016	PAYNE AND DOLAN INC	5,808.92
But the control of th	**************************************		T. HARMONY	GRADER PATCHING PROG TOTAL	5,808.92
41-4016-4321-64900	OTHER SUPPL/EXP				
			08/02/2016	CITY OF JANESVILLE	12.00
			T. JANESVI	LLE ROUTINE MAINT PROG TOTAL	12.00
41-4022-4324-64900	OTHER SUPPL/EXP				
			08/04/2016	FRANK BROTHERS INC	293,91
Visite of the second se			T. LIMA BR	IDGE MAINTENANCE PROG TOTAL	293.91
41-4022-4326-64900	OTHER SUPPL/EXP		601446646		
			08/11/2016	PAYNE AND DOLAN INC	11,752.10
Market and the second			T. LIMA	GRADER PATCHING PROG TOTAL	11,752.10
41-4026-4324-64900	OTHER SUPPL/EXP		07/40/2046	CONTECTIONATION	
			07/19/2016 07/26/2016	CONTECH CONSTRUCTION FRANK BROTHERS INC	814.68 931.07
				IDGE MAINTENANCE PROG TOTAL	1,745.75
44 4024 4224 64000	OTHER CHROLIEVS				
41-4034-4321-64900	OTHER SUPPL/EXP		07/21/2016	BJOIN INC	112.28
				TINE MAINTENANCE PROG TOTAL	
		· · · · · · · · · · · · · · · · · · ·	1. NOOK KOU	TINE MAINTENANCE PROG TOTAL	112.28
41-4034-4324-63400	OPERATING SUPPLI		08/11/2016	BJOIN INC	924.37
			T. ROCK BRI	IDGE MAINTENANCE PROG TOTAL	924,37
41-4290-4290-67105	MOTOR VEHICLES				
	MOTOR VEHICLES		07/28/2016	FIRST NATIONAL BANK AND TRUST	79.50
	Р	1601109	08/17/2016	BANDT COMMUNICATIONS INC	4,360.30
		C	COUNTY MOTO	R POOL OPERATION PROG TOTAL	4,439.80
41-4300-4110-62119	OTHER SERVICES		ar a san		HILLER HARRIST CO. C.
			07/25/2106	ADECCO EMPLOYMENT SERVICES	1,522.41
41-4300-4110-63100	OFC SUPP & EXP				
			08/02/2016	MENARDS	83.82
COMMITTEE: TC - DEPT	OF PUBLIC WORKS				Page: 3

COMMITTEE REVIEW REPORT

14-4309-4110-64911 CLEARING ACCT	Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt		
14-4300-4110-64911 CLEARING ACCT				07/22/2016	GRAINGER	42.44		
14-4300-4110-64911 CLEARING ACCT				07/13/2016	OFFICE PRO INC	33.60		
41-4300-4110-64911 CLEARING ACCT P1601055 07/28/2016 JP MORGAN CHASE BANK NA S37. COUNTY HIGHWAY ADMINISTRATION PROG TOTAL 41-4300-4130-62189 OTHER MED SERV 08/01/2016 CCCUPATIONAL HEALTH CENTERS 345. DRUG & ALCOHOL COMPLIANCE PROG TOTAL 41-4300-4192-62201 ELECTRIC 07/29/2016 PRECISE MRM LLC 1,700. COUNTY HIGHWAY RADIO MAINT. PROG TOTAL 41-4300-4321-62201 ELECTRIC 07/28/2016 ALLIANT ENERGY/WP&L 08/02/2016 CITY OF JANESVILLE 12. 08/04/2016 MENARDS 25. 07/27/2016 MENARDS 08/11/2016 UNIVERSAL RECYCLING TECHNOLOGI 21. COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL 41-4300-4328-62150 ENGINEER FEES 07/01/2016 AMERICAN INDUSTRIAL STEEL AND COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL 41-4300-4328-63701 CR.STONE/GRAVEL 06/23/2016 BRATTER AND WOODMAN INC 14-7300-4328-63701 CR.STONE/GRAVEL 08/01/2016 BJOIN INC S6/33/2016 BAXTER AND WOODMAN INC 14-7300-4328-63701 CR.STONE/GRAVEL 08/01/2016 FRANK BROTHERS INC 08/01/2016 FRANK BROTHERS INC 14-3300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECT CONSTRUCTION 1,134. 14-3300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECT CONSTRUCTION 1,134. 14-3300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECT CONSTRUCTION 1,134. 14-300-4328-64900 OTHER SUPPL/EXP				07/28/2016	FIRST NATIONAL BANK AND TRUST	46.71		
P1801055 07/28/2016 PMORGAN CHASE BANK NA 937.				07/29/2016	STAPLES BUSINESS ADVANTAGE	391.98		
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL 3,058. 41,4300,4130,62189 OTHER MED SERV	41-4300-4110-64911	CLEARING ACCT	D46040EE	07/00/0040	ID MODO AN OLIAGE BANK NA	007.04		
A1-4300-4130-62189					Learning	937.81		
08/01/2016 OCCUPATIONAL HEALTH CENTERS 345,			CO	UNTY HIGHWA	AY ADMINISTRATION PROG TOTAL	3,058.77		
DRUG & ALCOHOL COMPLIANCE PROG TOTAL 345. 41-4300-4192-62201 ELECTRIC 08/05/2016 ROCK ENERGY COOPERATIVE 13. 41-4300-4192-62210 TELEPHONE 07/29/2016 PRECISE MRM LLC 1,700. COUNTY HIGHWAY RADIO MAINT. PROG TOTAL 41-4300-4321-62201 ELECTRIC 07/28/2016 ALLIANT ENERGY/WP&L 08/02/2016 CITY OF JANESVILLE 08/04/2016 MENARDS 25. 07/27/2016 WISCONSIN DEPARTMENT OF 08/01/2016 UNIVERSAL RECYCLING TECHNOLOGI 21. COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL 41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 06/28/2016 RH BATTERMAN AND COMPANY INC 06/28/2016 RH BATTERMAN AND COMPANY INC 06/28/2016 BAXTER AND WOODMAN INC 41-4300-4328-63701 CR.STONE/GRAVEL 08/01/2016 BJOIN INC 08/02/2016 FRANK BROTHERS INC 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 08/09/2016 FRANK BROTHERS INC 08/09/2016 FRANK BROTHERS INC 07/09/2016 FRANK BROTHERS INC 08/03/2016 FRANK BROTHERS INC 08/03/2016 FRANK BROTHERS INC 08/03/2016 REARDS 23. 08/03/2016 MENARDS 23. 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.	41-4300-4130-62189	OTHER MED SERV	,					
### ### ### ### ### ### ### ### ### ##				08/01/2016	OCCUPATIONAL HEALTH CENTERS	345.00		
13. TELEPHONE 13. TELEPHONE 14.4300-4192-62210 TELEPHONE 07/29/2016 PRECISE MRM LLC 1,700. COUNTY HIGHWAY RADIO MAINT. PROG TOTAL 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713				DRUG & ALC	OHOL COMPLIANCE PROG TOTAL	345.00		
13. TELEPHONE 13. TELEPHONE 141-4300-4192-62210 TELEPHONE 07/29/2016 PRECISE MRM LLC 1,700; COUNTY HIGHWAY RADIO MAINT. PROG TOTAL 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,713. 1,7	41-4300-4192-62201	ELECTRIC				ntingere enge energiamentementementementementementementement		
07/29/2016 PRECISE MRM LLC 1,700.				08/05/2016	ROCK ENERGY COOPERATIVE	13.70		
COUNTY HIGHWAY RADIO MAINT. PROG TOTAL 1,713. 41-4300-4321-62201 ELECTRIC 07/28/2016 ALLIANT ENERGY/WP&L 766. 41-4300-4321-64900 OTHER SUPPL/EXP 08/02/2016 CITY OF JANESVILLE 12. 08/04/2016 WINGONSIN DEPARTMENT OF 500.) 08/11/2016 WINGONSIN DEPARTMENT OF 1,324. COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL 1,324. 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND 28. COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL 28. COUNTY HIGHWAY BRIDGE MAINT. PROG TOTAL 28. 1-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 69,831. 06/28/2016 RH BATTERMAN AND COMPANY INC 9,994. 06/23/2016 BAXTER AND WOODMAN INC 14,705. 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956. 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697. 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365. 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECT CONSTRUCTION 1,134. 08/12/2016 FRANK BROTHERS INC 4,340.4 08/12/2	41-4300-4192-62210	TELEPHONE		07/29/2016	PRECISE MRM LLC	1 700 00		
41-4300-4321-62201 ELECTRIC 07/28/2016 ALLIANT ENERGY/WP&L 766, 41-4300-4321-64900 OTHER SUPPL/EXP 08/02/2016 CITY OF JANESVILLE 12, 08/04/2016 MENARDS 25, 07/27/2016 WISCONSIN DEPARTMENT OF 500, 08/11/2016 UNIVERSAL RECYCLING TECHNOLOGI 21, COUNTY HIGHWAY ROUTINE MAINT, PROG TOTAL 1,324, 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND 28, COUNTY HIGHWAY BRIDGE MAINT, PROG TOTAL 26, 41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 69,831, 06/28/2016 RH BATTERMAN AND COMPANY INC 9,994, 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BAXTER AND WOODMAN INC 14,705, 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 53,65,41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365,41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134,41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134,41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134,41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134,61-64-64-64-64-64-64-64-64-64-64-64-64-64-								
07/28/2016 ALLIANT ENERGY/WP&L 766/, 41-4300-4321-64900 OTHER SUPPL/EXP 08/02/2016 CITY OF JANESVILLE 12, 08/04/2016 MENARDS 25, 07/27/2016 WISCONSIN DEPARTMENT OF 500/, 08/11/2016 UNIVERSAL RECYCLING TECHNOLOGI 21, COUNTY HIGHWAY ROUTINE MAINT, PROG TOTAL 1,324, 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND 28, COUNTY HIGHWAY BRIDGE MAINT, PROG TOTAL 28, 41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 69,831, 06/28/2016 RH BATTERMAN AND COMPANY INC 9,994, 06/23/2016 BAXTER AND WOODMAN INC 14,705, 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697, 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365,414-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 FRANK BROTHERS INC 63,365,414-4300-4328-64900 OTHER SUPPL/EXP		,				.,, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
41-4300-4321-64900 OTHER SUPPL/EXP 08/04/2016 CITY OF JANESVILLE 08/04/2016 MENARDS 25. 07/27/2016 WISCONSIN DEPARTMENT OF 500.1 08/11/2016 UNIVERSAL RECYCLING TECHNOLOGI 21. COUNTY HIGHWAY ROUTINE MAINT, PROG TOTAL 1,324. 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND 28. COUNTY HIGHWAY BRIDGE MAINT, PROG TOTAL 28. 41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 06/28/2016 RH BATTERMAN AND COMPANY INC 06/28/2016 RH BATTERMAN AND COMPANY INC 06/23/2016 BAXTER AND WOODMAN INC 14,705.1 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697. 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 03/05/2016 FRANK BROTHERS I	41-4300-4321-62201	ELECTRIC		07/28/2016	ALLIANT ENERGY/WP&I	766,01		
08/04/2016 MENARDS 25. 07/27/2016 WISCONSIN DEPARTMENT OF 500. 08/11/2016 UNIVERSAL RECYCLING TECHNOLOGI 21. COUNTY HIGHWAY ROUTINE MAINT, PROG TOTAL 1,324. 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND 28. COUNTY HIGHWAY BRIDGE MAINT, PROG TOTAL 28. 41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 7,188. 07/05/2016 AYRES ASSOCIATES INC 69,831. 06/23/2016 BAXTER AND WOODMAN INC 14,705.1 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.1 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.: 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365. 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 FRANK BROTHERS INC 4,340.4 08/12/2016 DVORAK LANDSCAPE SUPPLY LLC 386.5	41-4300-4321-64900	OTHER SUPPL/EX	D	o i ma di ma di	And the second s	100,01		
07/27/2016 WISCONSIN DEPARTMENT OF 5000 08/11/2016 UNIVERSAL RECYCLING TECHNOLOGI 21.1 COUNTY HIGHWAY ROUTINE MAINT. PROG TOTAL 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,324.1 1,				08/02/2016	CITY OF JANESVILLE	12,00		
08/11/2016 UNIVERSAL RECYCLING TECHNOLOGI 21.				08/04/2016	MENARDS	25.50		
COUNTY HIGHWAY ROUTINE MAINT, PROG TOTAL 1,324. 41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND COUNTY HIGHWAY BRIDGE MAINT, PROG TOTAL 28. 41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 06/28/2016 AYRES ASSOCIATES INC 06/28/2016 BAXTER AND WOODMAN INC 14,705.1 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.1 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.1 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 08/02/2016 FRANK BROTHERS INC 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.1 08/12/2016 FRANK BROTHERS INC 4,340.1 08/03/2016 MENARDS 23. 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.4				07/27/2016	WISCONSIN DEPARTMENT OF	500.00		
41-4300-4324-64900 OTHER SUPPL/EXP 07/13/2016 AMERICAN INDUSTRIAL STEEL AND COUNTY HIGHWAY BRIDGE MAINT, PROG TOTAL 28. 41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 07/05/2016 AYRES ASSOCIATES INC 06/28/2016 RH BATTERMAN AND COMPANY INC 9,994. 06/23/2016 BAXTER AND WOODMAN INC 14,705. 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956. 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.: 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.: 08/12/2016 FRANK BROTHERS INC 4,340.6 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.				08/11/2016	UNIVERSAL RECYCLING TECHNOLOGI	21.00		
07/13/2016 AMERICAN INDUSTRIAL STEEL AND 28,			cc	UNTY HIGHW	AY ROUTINE MAINT, PROG TOTAL	1,324.51		
07/13/2016 AMERICAN INDUSTRIAL STEEL AND 28.	41-4300-4324-64900	OTHER SUPPL/EXE	5	-				
41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 7,188.* 07/05/2016 AYRES ASSOCIATES INC 69,831.* 06/28/2016 RH BATTERMAN AND COMPANY INC 9,994.* 06/23/2016 BAXTER AND WOODMAN INC 14,705.* 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.* 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.* 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.* 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.* 08/12/2016 FRANK BROTHERS INC 4,340.* 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.*				07/13/2016	AMERICAN INDUSTRIAL STEEL AND	28.40		
41-4300-4328-62150 ENGINEER FEES 07/01/2016 ANGUS YOUNG ASSOCIATES INC 7,188.* 07/05/2016 AYRES ASSOCIATES INC 69,831.* 06/28/2016 RH BATTERMAN AND COMPANY INC 9,994.* 06/23/2016 BAXTER AND WOODMAN INC 14,705.* 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.* 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.* 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.* 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.* 08/12/2016 FRANK BROTHERS INC 4,340.* 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.*						28,40		
07/01/2016 ANGUS YOUNG ASSOCIATES INC 7,188. 07/05/2016 AYRES ASSOCIATES INC 69,831. 06/28/2016 RH BATTERMAN AND COMPANY INC 9,994. 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.4 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697. 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134. 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.9 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.4	11 1000 1000 00170			en elimeter en				
07/05/2016 AYRES ASSOCIATES INC 69,831.3 06/28/2016 RH BATTERMAN AND COMPANY INC 9,994.3 06/23/2016 BAXTER AND WOODMAN INC 14,705.4 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.4 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.3 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.4	41-4300-4328-62150	ENGINEER FEES		07/01/2016	ANGUS YOUNG ASSOCIATES INC	7,188.78		
06/28/2016 RH BATTERMAN AND COMPANY INC 9,994.3 06/23/2016 BAXTER AND WOODMAN INC 14,705.4 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.4 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.3 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.4				07/05/2016	AYRES ASSOCIATES INC	•		
06/23/2016 BAXTER AND WOODMAN INC 14,705.4 41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.4 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.3 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.7						9,994.50		
41-4300-4328-63400 OPERATING SUPPLI 08/11/2016 BJOIN INC 956.4 41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.3 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.7						14,705.63		
41-4300-4328-63701 CR.STONE/GRAVEL 08/02/2016 FRANK BROTHERS INC 27,697.3 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.9 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.7	41-4300-4328-63400	OPERATING SUPP	LI			, ,,, , ,		
08/02/2016 FRANK BROTHERS INC 27,697.3 41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.3 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.7				08/11/2016	BJOIN INC	956.61		
41-4300-4328-63705 ASPHALT 08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.4 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.3	41-4300-4328-63701	CR.STONE/GRAVE	Ļ					
08/09/2016 ROCK ROAD COMPANIES INC 63,365.4 41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.6 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.7				08/02/2016	FRANK BROTHERS INC	27,697.37		
41-4300-4328-64900 OTHER SUPPL/EXP 07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.9 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.7	41-4300-4328-63705	ASPHALT				And a second		
07/20/2016 CONTECH CONSTRUCTION 1,134.3 08/12/2016 FRANK BROTHERS INC 4,340.8 08/03/2016 MENARDS 23.9 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.7	41_4300_4338_64000	OTHER SHOOL/EYE	3	08/09/2016	ROCK ROAD COMPANIES INC	63,365.40		
08/12/2016 FRANK BROTHERS INC 4,340.4 08/03/2016 MENARDS 23.9 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.7	TI-1000-1040-04300	OTHER SUPPLIEAR		07/20/2016	CONTECH CONSTRUCTION	1,134.36		
08/03/2016 MENARDS 23.0 06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.0						4,340.80		
06/08/2016 DVORAK LANDSCAPE SUPPLY LLC 386.						23,98		
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3						386.10		
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COMMITTEE REVIEW REPORT FOR THE MONTH OF AUGUST 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			08/07/2016	ACE PORTABLES	80.08
			08/12/2016	STANS INDUSTRIAL WOODWORK INC	1,470.50
			07/21/2106	AMERICAN POWER INC	701.42
			COUNTY RO	AD CONSTRUCTION PROG TOTAL	201,876.99
41-4310-4733-64900	OTHER SUPPL/EXP				
			08/02/2016	CITY OF JANESVILLE	12.00
			STATE MA	INT. AFE 0053-01-33 PROG TOTAL	12.00
41-4310-4734-64900	OTHER SUPPL/EXP				
			08/02/2016	CITY OF JANESVILLE	228.35
Markin de kannon e dan ser den hand yang pinan ang pang pinang kan pinah kan kan Mika da Mika da Mika da Mika	-		STATE MA	AINT. AFE 0053-01-34 PROG TOTAL	228.35
41-4310-4740-64900	OTHER SUPPL/EXP		07/04/0040	IANEOUT E CAME AND OBASE OF	do ou
			07/31/2016	JANESVILLE SAND AND GRAVEL CO	52.25
			07/19/2016 07/29/2016	METAL CULVERTS INC PRECISE MRM LLC	748.44
			07/29/2016	ALPINE REDI MIX INC	680.00 412.00
			0771372010	The state of the s	
TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE			a contraction of the contraction	SPECIAL AFE'S PROG TOTAL	1,892.69
41-4330-4340-62119	OTHER SERVICES		06/06/2016	WISCONSIN DEPARTMENT OF	31,819.22
				AID CONSTRUCTION PROG TOTAL	
		<u> </u>	PEDERAL A	AID CONSTRUCTION PROG TOTAL	31,819.22
41-4350-4210-61920	PHYSICALS		0014410040	DEAL MEDICAL OFFITED	400.00
41-4350-4210-64915	PRIOR YR.DISB.		08/11/2016	DEAN MEDICAL CENTER	199.00
41-4330-4210-04313	FRIOR FR.DIOB.		08/17/2016	HUBER, JOSHUA	74.00
			08/19/2016	FENRICK,KARL	74,00
		C	OST POOLS EI	MPLOYEE BENEFITS PROG TOTAL	347.00
41-4350-4220-63400	OPERATING SUPPLI		<u> </u>	and district the second common production is a successful as the second size of the second size of the second	
			07/07/2016	JOHNSON TRACTOR INC	6.74
			07/14/2016	MENARDS	157.79
			07/14/2016	ORFORDVILLE LUMBER CO	80.97
			05/28/2016	DVORAK LANDSCAPE SUPPLY LLC	40.50
		C	OST POOLS F	TELD SMALL TOOLS PROG TOTAL	286.00
41-4350-4230-62160	CLEANING CONTRAC				
	BIABARII AMBILI		07/05/2016	CINTAS CORP	692.32
41-4350-4230-62164	DISPOSAL SERV		07/26/2016	LIBERTY TIRE RECYCLING LLC	200.63
41-4350-4230-63400	OPERATING SUPPLI		VI JEWIEC IV	mean that the the text and text to the HTML for both and	200.03
			07/05/2016	KELLEY WILLIAMSON CO	381,01
			07/21/2016	MENARDS	37.04
			07/05/2016	WIEDENBECK INC	604.34
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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			07/26/2016	ZEP MANUFACTURING CO	1,157.97
			07/18/2016	INTERSTATE BATTERIES OF ROCKFO	59.67
			07/27/2016	RITTER TECHNOLOGY LLC	53.16
			08/02/2016	FIRST AYD CORPORATION	465.40
			07/27/2016	KIMBALL MIDWEST	1,192.90
			06/27/2016	AUTOWARES INC	210.51
			07/11/2016	RUBBER INC	330.40
			07/21/2016	APPLIED MAINTENANCE SUPPLIES A	293.89
41-4350-4230-63516	WELDING SUPPLIES				
			07/06/2016	WELDERS SUPPLY CO BELOIT INC	918.59
41-4350-4230-63602	CONSUMABLE TOOLS				
			07/14/2016	J AND J BEARING AND TRUCK PART	633,80
			07/21/2016	MENARDS	21.97
			07/21/2016	DRAEGER TOOLS LLC	77.94
			07/25/2016	WRENCHWORKS INC	820.60
			COST POOLS	SHOP OPERATIONS PROG TOTAL	8,152.14
41-4350-4232-62490	SUNDRY R&M			-	
			07/29/2016	STENSTROM PETROLEUM SERVICES	456.65
WATER THE PROPERTY OF THE PROP			COST POO	LS FUEL HANDLING PROG TOTAL	456.65
41-4350-4240-65341	MACHINERY LEASE				
			07/07/2016	AUTOWARES INC	36.94
			07/25/2106	M AND D TRUCK AND EQUIPMENT SA	1,335.50
		cos	POOLS MAC	HINERY OPERATION PROG TOTAL	1,372.44
41-4350-4270-62160	CLEANING CONTRAC				
			07/25/2016	DIVERSIFIED BUILDING MAINTENAN	400.83
			07/05/2016	CINTAS CORP	155.76
41-4350-4270-62201	ELECTRIC				
			07/08/2016	EVANSVILLE WATER AND LIGHT DEP	15.09
			07/25/2016	ALLIANT ENERGY/WP&L	3,794.29
41-4350-4270-62202	WATER		0010010040		
			08/08/2016	CITY OF JANESVILLE	568.99
44 4050 4050 00000	MATURAL CAR		07/13/2016	E AND D WATER WORKS INC	202.00
41-4350-4270-62203	NATURAL GAS		07/21/2016	ALLIANT ENERGYMOOL	4.45.40
41-4350-4270-62206	SEWER		0772172010	ALLIANT ENERGY/WP&L	145.43
41-4330-4210-02200	OLIVEIT		08/08/2016	CITY OF JANESVILLE	2,266.42
			07/20/2016	E AND D WATER WORKS INC	25.00
41-4350-4270-62210	TELEPHONE		J	E ARE E TATER HOMEO	25.00
			08/22/2016	FRONTIER COMMUNICATION OF WI	53.59
41-4350-4270-62290	OTHER SERV				
· · · · · · · · · · · · · · · · · · ·	A CONTRACTOR OF THE TOTAL OF TH		08/08/2016	CITY OF JANESVILLE	286.69
41-4350-4270-63500	R&M SUPPLIES				Section 2 control 100 (100)
			08/16/2016	ADDIE WATER SYSTEMS INC	155,00
			07/21/2016	GRAINGER	192.56
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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			07/07/2016	AARONS LOCK AND SAFE INC	71.63
			08/01/2016	COLLINS SANITARY	275.00
			07/21/2016	HALLMAN LINDSAY INC	45.36
			08/17/2016	FIRST AYD CORPORATION	426.90
			08/15/2016	MEYERS PRESSURE CLEANERS	142.85
41-4350-4270-63513	ELEC SUPPLIES				
			06/15/2016	BJ ELECTRIC SUPPLY INC	42.16
41-4350-4270-64900	OTHER SUPPL/EXP				
44 4050 1000 05005			07/28/2016	FIRST NATIONAL BANK AND TRUST	101.00
41-4350-4270-65335	PORT.TOILET RENT		08/01/2016	ACE DODEADI ES	ang may at : hina .na.
				ACE PORTABLES	374,70
			COST POOL	LS BLDG & GRDS OP PROG TOTAL	9,741.25
41-4350-4271-62201	ELECTRIC				
			07/08/2016	EVANSVILLE WATER AND LIGHT DEP	15.10
			07/25/2016	ALLIANT ENERGY/WP&L	(225.49)
			08/05/2016	ROCK ENERGY COOPERATIVE	24.62
41-4350-4271-63500	R&M SUPPLIES		*********		
			07/26/2016	MENARDS	37.93
		cos	T POOLS SAL	T SHED OPERATION PROG TOTAL	(147.84)
41-4350-4280-67110	CAP, EQUIPMENT				
			07/21/2016	GENERAL COMMUNICATIONS INC	300.00
			07/25/2016	JOHNSON TRACTOR INC	19,318.00
			06/09/2016	MONROE TRUCK EQUIPMENT INC	910,624.00
			07/29/2106	FUEL SYSTEMS INC	9,098.00
			07/27/2016	MADISON TRUCK SALES INC	227,356.00
			07/28/2016	FIRST NATIONAL BANK AND TRUST	475.50
			07/28/2016	AERIAL WORK PLATFORMS INC	4,957.27
		CO	ST POOLS AQ	U. CAPITAL ASSETS PROG TOTAL	1,172,128.77
41-4400-4400-64900	OTHER SUPPL/EXP		·		
	- FINANCIONE ELEMENT		08/04/2016	FRANK BROTHERS INC	447.70
			08/02/2016	ROCK ROAD COMPANIES INC	725,14
			08/03/2016	FRANK SILHA AND SONS EXCAVATIN	91.25
		NO	N GOVERNME	ENT MISC SERVICES PROG TOTAL	1,264,09
	Will describe the spread of the second of th			The second secon	1,204.03
41-4453-4110-62210	TELEPHONE		07/07/00/0	*	
			07/27/2016	CHARTER COMMUNICATIONS	922.00
41-4453-4110-62422	RADIO R&M		07/31/2016	AT AND T	66.20
41-4455-4110-02422	KADIO KOM		07/15/2016	GENERAL COMMUNICATIONS INC	247 50
41-4453-4110-63100	OFC SUPP & EXP		0111312010	SETERAL COMMINICATIONS INC	247.50
	green on grown with the common more of the first		07/19/2016	STAPLES BUSINESS ADVANTAGE	22,05
41-4453-4110-64918	ADVERTISING				22.00
			08/05/2016	MIDWEST FLYER MAGAZINE	54.75

COMMITTEE REVIEW REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Am
		so	.WI.REGIO	NAL AIRPORT-ADMIN PROG TOTAL	1,312.5
41-4453-4453-62160	CLEANING CONTRAC				
			07/25/2016	DIVERSIFIED BUILDING MAINTENAN	485.0
			07/07/2016	CINTAS CORP	160.0
41-4453-4453-62164	DISPOSAL SERV			a a man an a	
			08/01/2016	ACE PORTABLES	142.0
41-4453-4453-62201	ELECTRIC		07/31/2016	ADVANCED DISPOSAL SERVICES	51.0
11-1100-1100-02201			07/18/2016	ALLIANT ENERGY/WP&L	3,125.9
41-4453-4453-62203	NATURAL GAS				0,120.5
			08/05/2016	ALLIANT ENERGY/WP&L	126.5
41-4453-4453-64900	OTHER SUPPL/EXP				
			07/21/2016	JAYS BIG ROLLS INC	269.00
			07/08/2016	JOHNSON TRACTOR INC	32.95
			07/29/2016	MENARDS	228.5
			08/03/2016	TRI COR MECHANICAL INC	184.00
			08/01/2016	GRAINGER	221.24
			07/06/2016 08/08/2016	BJ ELECTRIC SUPPLY INC ENTRANCE SYSTEMS LLC	26.0
					1,675.50
		SO.	WI.REGION	IAL AIRPORT-MAINT. PROG TOTAL	6,727.84
41-4453-4454-67200	CAPITAL IMPROV				
1-4-55-4-54-07 200			07/14/2016	RA PINNO & SONS CONSTRUCTION I	9,228.24
		so.w	I.REGIONA	L AIRPORT-CAP.IMP PROG TOTAL	9,228.24
14 4554 4000 60464	DIGROOM OFFICE	***************************************	Y		
11-4551-4082-62164	DISPOSAL SERV		07/31/2016	ADVANCED DISPOSAL SERVICES	74.04
11-4551-4082-62201	ELECTRIC		01/01/2010	ADVANCED DISPOSAL SERVICES	74.84
			08/05/2016	ROCK ENERGY COOPERATIVE	27.95
		CC	OUNTY PAF	RKS CARVER ROEHL PROG TOTAL	102,79
	At for the section of	**************************************			102,70
11-4551-4083-62164	DISPOSAL SERV				
14 4554 4000 00004			07/31/2016	ADVANCED DISPOSAL SERVICES	104.50
11-4551-4083-62201	ELECTRIC		NO INCIDIA C	BOOK ENERGY GOODED AT IT	
			08/05/2016	ROCK ENERGY COOPERATIVE	18.65
			COUNTY	PARKS GIBBS LAKE PROG TOTAL	123.15
1-4551-4084-62164	DISPOSAL SERV				
			07/31/2016	ADVANCED DISPOSAL SERVICES	81,00
1-4551-4084-62201	ELECTRIC				01.00
		Í	07/25/2016	ALLIANT ENERGY/WP&L	54.82
		co	UNTY PAR	KS HAPPY HOLLOW PROG TOTAL	135.82
4 1884 200 ST					
1-4551-4085-62164	DISPOSAL SERV		impoul took an		
1-4551-4085-65335	PORT TOILET RENT	(07/31/2016	ADVANCED DISPOSAL SERVICES	323.12
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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
			08/01/2016	ACE PORTABLES	185.90
			COUNTY	509.02	
41-4551-4086-62164	DISPOSAL SERV				
			07/31/2016	ADVANCED DISPOSAL SERVICES	123,50
				COUNTY PARKS LEE PROG TOTAL	123.50
41-4551-4087-62164	DISPOSAL SERV				
		_	07/31/2016	ADVANCED DISPOSAL SERVICES	193.00
W-100-11-2-10-1-1		C	OUNTY PARK	(S MAGNOLIA BLUFF PROG TOTAL	193.00
41-4551-4088-62164	DISPOSAL SERV		07/04/00/0		
41-4551-4088-62201	ELECTRIC		07/31/2016	ADVANCED DISPOSAL SERVICES	109.75
41-4331-4000-02201			08/05/2016	ROCK ENERGY COOPERATIVE	41.80
			COUNTY PA	RKS BECKMAN MILL PROG TOTAL	151.55
41-4551-4089-62164	DISPOSAL SERV				
			07/31/2016	ADVANCED DISPOSAL SERVICES	95.80
			COU	NTY PARKS MURWIN PROG TOTAL	95.80
41-4551-4090-62164	DISPOSAL SERV				
41-4551-4090- 6 2201	ELECTRIC		07/31/2016	ADVANCED DISPOSAL SERVICES	127.05
41-4551-4090-62201	ELECTRIC		07/18/2016	ALLIANT ENERGY/WP&L	37.68
		С	OUNTY PARK	(S ROYCE DALLMAN PROG TOTAL	164.73
11-4551-4091-62164	DISPOSAL SERV	· · · · · · · · · · · · · · · · · · ·			
			07/31/2016	ADVANCED DISPOSAL SERVICES	500.84
41-4551-4091-62201	ELECTRIC		07/27/2016	ALLIANT ENERGY/WP&L	56,73
			COUNTY I	PARKS SPORTSMAN PROG TOTAL	557.57
11-4551-4093-62164	DISPOSAL SERV	·			
11-4031-4030-02104	DISPOSAL SERV		07/31/2016	ADVANCED DISPOSAL SERVICES	165.12
41-4551-4093-62201	ELECTRIC		07/26/2046	ALL LASIT ENERGY/ARDOL	20.42
			07/25/2016	ALLIANT ENERGY/WP&L	20.12
			COUNTYPA	ARKS SWEET ALLYN PROG TOTAL	185.24
1-4551-4095-62160	CLEANING CONTRAC		07/06/2046	CINTAC CODD	
1-4551-4095-62201	ELECTRIC		07/05/2016	CINTAS CORP	155,28
			08/05/2016	ROCK ENERGY COOPERATIVE	144.87
11-4551-4095-64900	OTHER SUPPL/EXP		neikzienke		500.00
			08/17/2016	BLOYER WELL	500.00

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4551-4095-65335	PORT.TOILET RENT		07/31/2016	WESTPHAL AND COMPANY INC	428.00
			07/20/2016	DOUGLAS AND SON INC	600.00
			COUNTY PAR	KS GENERAL MAINT. PROG TOTAL	2,023.19
41-4551-4102-62164	DISPOSAL SERV				the system of th
44 4554 4400 00004			07/31/2016	ADVANCED DISPOSAL SERVICES	57.48
41-4551-4102-62201	ELECTRIC		08/05/2016	ROCK ENERGY COOPERATIVE	84.05
		Т	URTLE CREEK	PKY COUNTY PARK PROG TOTAL	141.53
41-4551-4110-64900	OTHER SUPPL/EXP				Annual management of the second secon
			07/26/2016	HOFFMAN,DAVID	24.00
		i	COUNTY PARK	(S ADMINISTRATION PROG TOTAL	24.00
41-4592-4800-67200	CAPITAL IMPROV				
			08/02/2016	K AND W GREENERY INC	408.94
			07/27/2016	JD ENVIRONMENTAL LLC	3,435.00
**************************************			PARKS	CAPITAL PROJECTS PROG TOTAL	3,843.94

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08/25/2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
I have reviewed the	e preceding payment	ts in the total	1 \$1	,494,642.02	
Date:		De	pt	MPROTESTO CONTROL MANAGEMENT SE CONTROL	of areas or such more such the commandative and substitute in the commandative in the commandative and the command
		Committe	e		