



Highways
Parks
Airport

AGENDA
Public Works Committee Meeting

Wednesday, December 7, 2011 – 1:00 p.m.
SOUTHERN WISCONSIN REGIONAL AIRPORT TERMINAL BUILDING SUITE 120
1716 WEST AIRPORT ROAD
JANESVILLE WI 53546

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of November 10, 2011 and November 22, 2011
4. Citizen Participation, Communications, and Announcements
5. AIRPORT BUSINESS ACTION ITEMS
 - a. Set 2011 Rates for Leases and T-hangars
- Information Items:
 - a. Airport Accounts Receivables
6. HIGHWAY BUSINESS ACTION ITEMS
 - a. Consider Setting an Alternative Rental Rate for Patrol Trucks for Towns
 - b. Consider Rates for 2012 Local Road Maintenance Contracts
 - c. Consider Carry-Over Construction Aid Request from the Town of Plymouth
 - d. Consider Bridge Aid Petition from Town of Turtle for \$17,000 – Buss Road
 - e. Consider Resolution Awarding Contract for Installation of Welding Exhaust Equipment at the Public Works Department
7. COMMISSIONER'S REPORT
8. Next Meeting Date
9. Cancel Vouchers #1276-#1376 & Approve Bills, Encumbrances/Pre-Approved Encumbrances, Amendments and Transfers
10. Adjournment

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

Issue – Setting the 2012 Land Lease and T-hangar Rates

Discussion – On December 18, 1991, the Public Works Committee approved an addendum to the Airport Leases to standardize the following items;

1. Lease rates equal between like businesses
2. Renegotiate lease rate annually
3. Increase based on the US CPI-U not to exceed 4% annually

Each Lease contains the following language: Annually during the month of December, rental rates shall be re-negotiated by the parties and will be based on the urban rate of inflation, not to exceed 4% annually. Said rates are to be equal to the rental rates for other buildings in its category and be effective January 1. The Airport Director shall be responsible for re-negotiating the yearly rental charge on behalf of the LESSOR, subject to final approval of the Public Works Committee.

For the 12-month period ending in October, the CPI-U increased 3.5 percent. A 3.5 percent increase would raise the current unimproved rate of .1105 per square foot to .1144 and the improved rate of .1769 per square foot to .1831 per square foot. The average monthly effect of this increase is \$20.10.

The t-hangar storage agreement states that all rates are reviewed during the month of December every year and that rates may be adjusted. Adjustments will be based on the urban rate of inflation (CPI-U). It is also agreed that the Public Works Committee may from time to time make adjustments due to market evaluations. New rates will be effective as of February 1.

Recommendation – Approve the 3.5 percent increase for land lease rates effective January 1, 2012 and t-hangar rates effective February 1, 2012.

Databases, Tables & Calculators by Subject

FONT SIZE:

Change Output Options: From: 2001 To: 2011

Include graphs

[More Formatting Options](#)

Data extracted on: November 29, 2011 (4:04:40 PM)

Consumer Price Index - All Urban Consumers

Series Id: CUUR0000SA0
 Not Seasonally Adjusted
 Area: U.S. city average
 Item: All items
 Base Period: 1982-84=100

Download: .xls

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2001	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7	177.1	176.6	177.5
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9	178.9	180.9
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	183.3	184.6
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	187.6	190.2
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	193.2	197.4
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	200.6	202.6
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	205.709	208.976
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	214.429	216.177
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	214.537	213.139	215.935
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056	217.535	218.576
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421				223.598	

12-Month Percent Change

Series Id: CUUR0000SA0
 Not Seasonally Adjusted
 Area: U.S. city average
 Item: All items
 Base Period: 1982-84=100

Download: .xls

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2001	3.7	3.5	2.9	3.3	3.6	3.2	2.7	2.7	2.6	2.1	1.9	1.6	2.8	3.4	2.2
2002	1.1	1.1	1.5	1.6	1.2	1.1	1.5	1.8	1.5	2.0	2.2	2.4	1.6	1.3	1.9
2003	2.6	3.0	3.0	2.2	2.1	2.1	2.1	2.2	2.3	2.0	1.8	1.9	2.3	2.5	2.0
2004	1.9	1.7	1.7	2.3	3.1	3.3	3.0	2.7	2.5	3.2	3.5	3.3	2.7	2.3	3.0
2005	3.0	3.0	3.1	3.5	2.8	2.5	3.2	3.6	4.7	4.3	3.5	3.4	3.4	3.0	3.8
2006	4.0	3.6	3.4	3.5	4.2	4.3	4.1	3.8	2.1	1.3	2.0	2.5	3.2	3.8	2.6
2007	2.1	2.4	2.8	2.6	2.7	2.7	2.4	2.0	2.8	3.5	4.3	4.1	2.8	2.5	3.1
2008	4.3	4.0	4.0	3.9	4.2	5.0	5.6	5.4	4.9	3.7	1.1	0.1	3.8	4.2	3.4
2009	0.0	0.2	-0.4	-0.7	-1.3	-1.4	-2.1	-1.5	-1.3	-0.2	1.8	2.7	-0.4	-0.6	-0.1
2010	2.6	2.1	2.3	2.2	2.0	1.1	1.2	1.1	1.1	1.2	1.1	1.5	1.6	2.1	1.2
2011	1.6	2.1	2.7	3.2	3.6	3.6	3.6	3.8	3.9	3.5				2.8	

TOOLS

Areas at a Glance
 Industries at a Glance

CALCULATORS

Inflation
 Location Quotient

HELP

Help & Tutorials
 FAQs

INFO

What's New
 Careers @ BLS

RESOURCES

Inspector General (OIG)
 Budget and Performance

Southern Wisconsin Regional Airport

2012 Lease Rate Summary

3.5 Percent U-CPI

Lessee	Sq. Ft.	2011	Monthly Payment	2012	Monthly Payment	Monthly Increase	Total Yearly Increase
Airport Office	384		\$0.00	0.00	\$0.00	\$0.00	\$0.00
Airport House		720.00	\$720.00	745.20	\$745.00	\$25.00	\$300.00
Bales, Peter	9,312	0.1105	\$85.75	0.1144	\$88.77	\$3.03	\$36.36
Blackhawk Technical College	15,176 72,360	0.1105 0.1769	\$1,206.45	0.1144 0.1831	\$1,248.77	\$42.32	\$507.84
Dacy, Susan	27,500	0.1105	\$253.23	0.1144	\$262.17	\$8.94	\$107.28
Erect-A-Tube	33,000	0.1105	\$303.88	0.1144	\$314.60	\$10.73	\$128.76
Fab-Tech	58,430 51,870	0.1105 0.1769	\$1,302.69	0.1144 0.1831	\$1,348.48	\$45.79	\$549.48
Helicopter Specialties	48,692 35,498	0.1105 0.1769	\$971.67	0.1144 0.1831	\$1,005.84	\$34.17	\$410.04
Hendricks Commercial Properties	25,115 31,025	0.1105 0.1769	\$688.63	0.1144 0.1831	\$712.82	\$24.19	\$290.28
Hershey Lane	9,500	0.1105	\$87.48	0.1144	\$90.57	\$3.09	\$37.08
Janesville Jet Center	36,706 73,597	0.1105 0.1769	\$1,422.94	0.1144 0.1831	\$1,472.90	\$49.95	\$599.40
Kealy's Airport Kafe (For Fixed Rate Only)+ 2.55%		607.20	607.20	628.45	\$629.06	\$21.86	\$262.32
Kealy's 2.55% Lease 2 yr Average					\$640.50		
NJJ Properties	12,452 21,400	0.1105 0.1769	\$430.13	0.1144 0.1831	\$445.24	\$15.10	\$181.20
Prent	30,625	0.1105	\$282.01	0.1144	\$291.96	\$9.95	\$119.40
Regal Beloit Corporation	22,756 12,000	0.1105 0.1769	\$386.45	0.1144 0.1831	\$400.04	\$13.60	\$163.20
S.C. Aviation	33,000 27,000	0.1105 0.1769	\$701.90	0.1144 0.1831	\$726.58	\$24.68	\$296.16
Seneca Foods	18,630	0.1105	\$171.55	0.1144	\$177.61	\$6.05	\$72.60
Smith, Alex	9,797	0.1105	\$90.21	0.1144	\$93.40	\$3.18	\$38.16
Total Yearly Increase							\$4,099.56

Revised 11/29/11

Average Yearly Increase is \$241.15

2012 T-Hangar Summary 3.5 Percent Increase

Hangar Numbers		3.5 % 1 Year Current Base Rate	Increase Rounded New Base Rate	Increase	6 Month Lease = Base + \$10.00	3 Month Lease = Base + \$20.00	1 Month Lease = Base + \$30.00
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25-44	Current	\$ 213.00	\$ 220.00	\$ 7.00	\$ 230.00	\$ 240.00	\$ 250.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	\$ 30.00

45-54	Current	\$ 227.00	\$ 235.00	\$ 8.00	\$ 245.00	\$ 255.00	\$ 265.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	\$ 30.00

55-64	Current	\$ 250.00	\$ 259.00	\$ 9.00	\$ 269.00	\$ 279.00	\$ 289.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	\$ 30.00

Rate Increase History

Increase Date	Land Lease Increase	T-Hangar Increase	Date Effective
1/1/1996	3%	1-24 @ 2%, 25-64 @ 3%	7/1/1996
1/1/1997	3.20%	3.20%	7/1/1997
1/1/1998	2%	0%	7/1/1998
1/1/1999	1.60%	1.60%	7/1/1999
1/1/2000	2.20%	2.20%	7/1/2000
1/1/2001	3.40%	0%	7/1/2001
1/1/2002	2.10%	2.10%	7/7/2002
1/1/2003	1.70%	1.70%	2/1/2003
1/1/2004	1.70%	1.70%	2/1/2004
1/1/2005	3.30%	3.30%	2/1/2005
1/1/2006	4.00%	4.00%	2/1/2006
1/1/2007	1.30%	1.30%	2/1/2007
1/1/2008	3.50%	3.50%	2/1/2008
1/1/2009	3.00%	3.00%	2/1/2009
1/1/2010	0.00%	0.00%	2/1/2010
1/1/2011	1.20%	0.00%	2/1/2011
1/1/2012			

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

ISSUE - Consider changing Routine Road Maintenance Agreement Rates

DISCUSSION - The Director of Public Works and County Administrator each recommended for the 2012 budget, a \$100/mile increase of the Routine Maintenance rate included in the County-Towns Annual Road Maintenance Agreements. The rate would go from \$1,700/mile to \$1,800/mile.

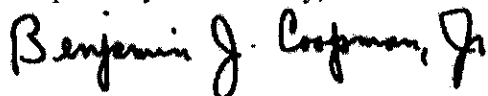
Representatives of the Rock County Towns' Association approached the Public Works Committee to request an amendment to the County Administrator's recommended 2012 budget with regard to lowering the Winter Maintenance rate contained in the Annual Agreements. The Public Works Committee forwarded that request on to the Finance Committee.

As part of the budget deliberations by the Finance Committee, it did not recommend that the Towns' request be approved. However in the spirit of cooperation, they offered a recommendation that the \$100/mile Routine Maintenance rate increase included in the proposed 2012 budget be dropped and the 2011 rate be continued. Because this recommendation was County Budget neutral to the tax levy, the Finance Committee never made a budget amendment proposal and no action was taken on the recommendation by the County Board.

Action on this Finance Committee recommendation could be considered by the Public Works Committee. Any action to change the Routine Maintenance rate per mile does not affect the Department's levy. It does change the minimum contract amount of each town with the County in the Annual Agreements. The contract amounts for 2012 would be the same as those for 2011.

RECOMMENDATION - This is a matter of policy.

Respectfully submitted by,



Benjamin J. Coopman, Jr., P.E.
Public Works Director

TOWN OF PLYMOUTH

P.O. Box 464
Hanover, Wisconsin 53542
608.879.4012
townofplymouth@gmail.com

Larry Harding: Chairman
Sue Douglas: Clerk

Sean Snyder: Supervisor
Tippy Phillips: Treasurer

Bill Orchard: Supervisor
Delford West: Plan Commission

Date: October 28, 2011

Ben Coopman
Rock County Public Works Department
3715 Newville Road
Janesville, WI 53545

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OCT 31 2011

ROCK COUNTY
PUBLIC WORKS

Re: Request to carry over Construction Aid

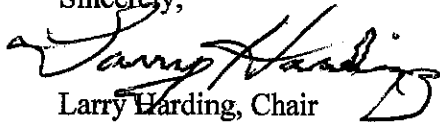
Dear Ben,

This is a request from the Town of Plymouth to carry forward Construction Aid in the amount of \$5,000 from 2010, and \$4,000 from 2011 into the 2012 road construction and maintenance year.

The Town used the 2009 carryover aid for seal coating on Coon Island Rd in 2011 and was of the impression that the 2010 \$5,000 aid carried over, would be applied to the large amount of grader patching completed in 2011. I believe, as I indicated to this committee in 2010 that Article 4 regarding "construction" is in serious need of redefining to reflect the current times for a more appropriate use of these allocated funds. I would be delighted to assist in this effort.

The Town of Plymouth has worked favorably and in good faith over the years with the Rock County Public Works Department by meeting and or exceeding our annual contracted financial obligations. Loss of this large of a sum of possible revenue is a big concern for our Town. We ask that you act favorably on this request.

Sincerely,



Larry Harding, Chair
Town of Plymouth
Rock Co, WI.

Cc: Town File
Rock County Board RCPW Committee

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ROCK COUNTY
PUBLIC WORKS

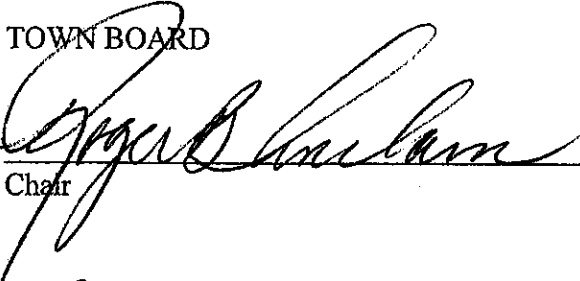
PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of Turtle has voted to replace the culvert located on Buss Road in Sections 1 & 12, Town 1N, Range 13E, which is a highway maintainable by the Town at the total estimated cost of \$17,000, to be split 25/50 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.

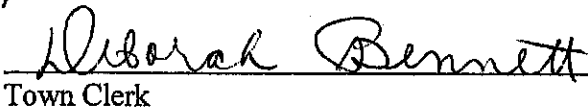
The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such culvert in the amount required under Sec. 82.08.

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 that the work has been completed and accepted and funds are available from the Public Works Department budget.

TOWN BOARD


Chair

Nov. 9, 2011
Date


Town Clerk

Nov. 9, 2011
Date

Director of Public Works

Date

Approved by Public Works Committee: _____

Date

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Ben Coopman, Director of Public Works
DRAFTED BY

November 30, 2011
DATE DRAFTED

AWARDING A CONTRACT FOR INSTALLATION OF WELDING EXHAUST
EQUIPMENT AT THE PUBLIC WORKS DEPARTMENT

- 1 **WHEREAS**, the Rock County Department of Public Works (DPW) garage building was built in 1981
- 2 and included a welding shop area; and,
- 3
- 4 **WHEREAS**, the DPW welding shop ventilation equipment is inefficient and does not properly vent
- 5 welding smoke and other fumes; and,
- 6
- 7 **WHEREAS**, the Department and the Rock County Purchasing Division solicited bids for furnishing
- 8 and installing new ventilation equipment that was included in the DPW 2011 budget.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby authorized
- 11 by the Rock County Board of Supervisors convened this _____ day of _____, 2011, to award
- 12 the base bid and optional bid for the purchase and installation of the ventilating and related heating
- 13 equipment to the lowest responsible bidder, Bradley Sheet Metal of Janesville, Wisconsin in the
- 14 amount of \$62,749.

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

David Diestler

Brent Fox

FINANCE COMMITTEE

Purchasing Procedural Endorsement

Mary Mawhinney, Chair

Vote Date

AWARDING A CONTRACT FOR INSTALLATION OF WELDING EXHAUST EQUIPMENT AT THE
PUBLIC WORKS DEPARTMENT

Page 2

FISCAL NOTE:

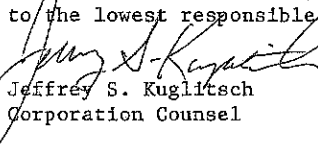
Sufficient funds are available in Department of Public Works – Highway's Building and Grounds Cost Pool for this contract.



Sherry Oja
Senior Accountant / Assistant to the 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.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY
FOR
AWARDING A CONTRACT FOR INSTALLATION OF WELDING EXHAUST
EQUIPMENT AT THE PUBLIC WORKS DEPARTMENT

The Department of Public Works garage facility on Newville Road in Janesville was constructed in 1981. It included a welding shop within the repair garage area of that facility. The effectiveness of the ventilation equipment in that weld shop area is at times poor and the work area is filled with smoke and other fumes. The ventilation equipment and related heating units are 31 years old and are inefficient and often not functioning properly together.

The Department solicited bids to replace the entire exhaust collection system and put in a more energy efficient make-up air unit in the weld shop. Besides improving the effectiveness of removing smoky air, energy savings are expected from the more efficient make-up air unit. An optional bid for a second air unit in the department was also solicited and is recommended for inclusion in the award of this bid. This project will improve the safety and comfort of the workers in that area.

The bids for this welding exhaust project, including optional bid, came in at \$62,749. This amount is over the approved budget amount for this project. The Department intends to reallocate funds from other DPW Buildings and Grounds projects that have come in under budget. No additional appropriation is needed.

It is recommended to award the project to the lowest, responsible bidder, Bradley Sheet Metal of Janesville, Wisconsin in the amount shown above.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

ORIGINAL

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517



PROJECT NUMBER #2011-89
PROJECT NAME (2) FLEXIBLE WELDING EXHAUST SYSTEMS & INSTALLATION
BID DUE DATE NOVEMBER 28, 2011 – 1:30 P.M.
DEPARTMENT PUBLIC WORKS

	BRADLEY SHEET METAL JANESVILLE WI	RA HEATING & AIR EVANSVILLE WI
FIRM BID PRICE	\$58,038.00	\$73,754.00
OPTIONAL PRICE NEW EXHAUST FANS & INSTALLATION	\$ 4,711.00	\$ 6,344.00
BRAND/MODEL	DSP MONOXIVENT ABSOLUTE AIR	ROBO-VENT ABSOLUTE AIR
WARRANTY	1 YEAR	1 YEAR
DELIVERY	6-8 WEEKS	4-6 WEEKS

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Twelve additional vendors were solicited that did not respond.

PREPARED BY: Jodi X. Miller
PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Bradley Sheet Metal with optional bid - \$62,749.
SIGNATURE Benjamin J. Coopers, Jr. DATE 11-29-11

GOVERNING COMMITTEE APPROVAL:

CHAIR _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR _____ VOTE _____ DATE _____

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NOV 29 2011

ROCK COUNTY
PUBLIC WORKS

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
4143504270-67171 ENC	C.A.-\$1000/MORE R1104268-PO# 11/30/11 -VN#011416	304,370.00 26.1%	3,027.68	76,536.00	224,806.32	62,749.00	
				CLOSING BALANCE	162,057.32		62,749.00
		COST POOLS	PROG-TOTAL-PO			62,749.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$62,749.00 INCURRED BY COST POOLS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

TRANSPORTATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 07 2011 DATE _____ CHAIR

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A ARBOR GREEN INC		8,000.00	
2	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A ARBOR GREEN INC		1,500.00	
3	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		1.65	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		21.36	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		94.52	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		73.13	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		17.13	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P			4.39
9	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		5.19	
10	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		9.14	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		3.59	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		69.79	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		109.11	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		109.11	
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		17.37	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		17.37	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		45.89	
18	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		88.58	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		27.69	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		106.40	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		17.78	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		547.96	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		171.02	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			168.50
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		27.74	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		171.92	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		143.79	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		100.16	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		10.60	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		15.10	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		58.36	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		553.81	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		87.22	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		590.11	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		99.52	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		67.90	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		29.16	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		572.67	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		98.52	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		39.24	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		73.04	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		281.64	
43	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL BJ ELECTRIC SUP		279.60	
44	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE CHARTER COMMUNI		122.20	
45	01	TNP	41-4002-4321-64900		T. AVON ROUTINE OTHER SUPPLIES A CITY OF JANESVI		26.00	
46	01	TNP	41-4016-4321-64900		T. JANESVILLE RO OTHER SUPPLIES A CITY OF JANESVI		36.00	
47	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A CITY OF JANESVI		66.00	
48	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN OTHER SUPPLIES A CITY OF JANESVI		44.00	
49	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A CITY OF JANESVI		70.00	
50	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES A CITY OF JANESVI		84.00	
51	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A CITY OF JANESVI		21.00	
52	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A CITY OF JANESVI		254.00	
53	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		12,422.14	
54	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		660.00	
55	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING CSI MEDIA LLC H		43.28	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	8.72	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	17.28	
58	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	150.00	
59	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	44.55	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	479.07	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	4,213.14	
62	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L HUBER.JOSHUA CD	15.00	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	157.01	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	199.77	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	396.87	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	58.06	
67	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	339.90	
68	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	231.85	
69	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	47.90	
70	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING JANESVILLE GAZE	180.94	
71	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	90.00	
72	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED JEFFERSON COUNT	593.92	
73	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A MENARDS CTH M P	50.97	
74	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS CEMENT	68.90	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	29.85	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	47.56	
77	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	46.21	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	85.24	
79	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS GFI COV	3.68	
80	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ MEYERS PRESSURE	334.32	
81	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	61.77	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	248.00	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	529.11	
85	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MONROE TRUCK EQ	364.20	
86	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MONROE TRUCK EQ	1,000.00	
87	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI MSA PROFESSIONA	416.30	
88	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A MUDJACKERS,THE	2,099.30	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	151.36	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	340.70	
91	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
92	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
93	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A PRAIRIE AVENUE	195.00	
94	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN PRECISE MRM LLC	760.00	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	179.35	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	374.86	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,230.05	
98	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	38.28	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	85.56	
100	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	270.34	
101	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE VEOLIA ES SOLID	46.86	
102	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE VEOLIA ES SOLID	32.04	
103	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
104	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE VEOLIA ES SOLID	48.00	
105	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE VEOLIA ES SOLID	109.26	
106	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE VEOLIA ES SOLID	48.00	
107	01	TNP	41-4551-4087-62164		COUNTY PARKS MEG	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
108	01	TNP	41-4551-4088-62164		COUNTY PARKS MAC	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
109	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
110	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	42.80	
112	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	32.04	
113	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	156.34	
114	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	108.10	
115	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	48.95	
116	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	92.46	
117	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	347.93	
118	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	104.25	
119	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	145.00	
120	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	95.47	
121	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	107.66	
122	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	82.00	
123	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	53.83	
124	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC		73.23
125	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	9.62	
126	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	38.94	
127	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	206.76	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	66.17	
129	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	125.81	
130	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	200.54	
131	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	182.36	
132	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	39.35	
133	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WISCONSIN DEPAR	285.60	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1114		945.72
Total		00-0000-0011						945.72 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1114		930.13
Total		00-0000-0052						930.13 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1114		45,988.41
Total		00-0000-0060						45,988.41 **
Detail Total							48,110.38	246.12
Summary Total								47,864.26
GRAND TOTAL							48,110.38	48,110.38

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,800.10	
2	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,788.60	
3	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A WATER	CITY OF JANESVI	193.30	
4	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A STORM WATER CHAR	CITY OF JANESVI	5,726.56	
5	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A OTHER UTILITY SE	CITY OF JANESVI	190.61	
6	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	31.80	
7	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	31.81	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLEET SERVICES	4.00	
9	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	15,747.77	
10	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	32,488.67	
11	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO	SUNDRY ITEMS FLEET SERVICES	16.00	
12	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FRIENDLY VILLAG	480.00	
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1114		6,110.47
Total		00-0000-0052						6,110.47 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1114		53,372.75
Total		00-0000-0060						53,372.75 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC1114		16.00
Total		00-0000-0064						16.00 **
Detail Total							59,499.22	
Summary Total								59,499.22
GRAND TOTAL							59,499.22	59,499.22

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.30	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.11	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	57.25	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.67	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.29	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,934.22	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.59	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	55.40	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	0.87	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	530.07	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	581.42	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	71.23	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	55.44	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.67	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.29	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.59	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	55.41	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	0.87	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,121.91	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.01	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.80	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.63	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.06	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.88	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	57.21	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.16	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.21	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	235.16	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	3.20	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,142.30	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.35	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	5.20	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.09	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	214.25	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1.48	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	3.55	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	3.28	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	2.96	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	86.48	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	22.96	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	21.07	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	127.31	
52	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	391.92	
53	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
54	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	30.07	
55	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	57.06	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.37	
57	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.98	
58	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 9/29-1	32.87	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.46	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	32.00	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.30	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	767.82	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	101.30	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	277.39	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	332.04	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	158.44	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	269.20	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	138.88	
69	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	BELOIT DAILY NE	27.68	
70	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	555.00	
71	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	145.00	
72	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	555.00	
73	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	175.00	
74	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	1,387.00	
75	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	547.00	
76	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	555.00	
77	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	388.00	
78	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	192.00	
79	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	CALIBUR CONSTRU	130.00	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	CINTAS CORP SAN	69.99	
81	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP OCT	69.39	
82	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP OCT	69.39	
83	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP OCT	69.39	
84	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP OCT	69.39	
85	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP OCT	57.75	
86	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP OCT	57.75	
87	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP OCT	57.75	
88	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP OCT	57.75	
89	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP OCT	1.80	
90	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP OCT	44.59	
91	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP OCT	44.59	
92	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP OCT	44.59	
93	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP OCT	44.59	
94	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP OCT	28.21	
95	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP OCT	28.21	
96	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP OCT	28.21	
97	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP OCT	28.21	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	CLINTON AUTOMOT	1.69	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	CLINTON AUTOMOT	1.89	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	CLINTON AUTOMOT	2.64	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	CLINTON AUTOMOT	9.99	
102	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	564.00	
103	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	72.00	
104	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	144.00	
105	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	144.00	
106	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	CONCRETE STRUCT	132,335.95	
107	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	CONNORS SUPPLY	148.08	
108	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES A	DANE COUNTY HIG	1,514.71	
109	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R ROAD STRIPIING	DANE COUNTY HIG	37,808.65	
110	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.40	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.75	
112	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	125.00	
113	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.80	
114	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	32.50	
115	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	38.00	
116	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.20	
117	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	33.70	
118	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.10	
119	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.60	
120	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN MEDICAL CE	186.00	
121	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	367.03	
122	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,518.25	
123	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	615.60	
124	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A DVORAK LANDSCAP	208.00	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	4.37	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	27.48	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	29.63	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	445.15	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	201.71	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	60.83	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	394.68	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	24.52	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	4.58	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	56.74	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	56.74	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	6.52	
137	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	463.61	
138	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	805.09	
139	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,046.25	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	349.89	
141	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST AYD CORPO	200.93	
142	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	414.64	
143	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FISTA INC SAFET	1,000.00	
144	01	TNP	41-4310-4740-64200		SPECIAL AFE'S	TRAINING EXPENSE FISTA INC SAFET	1,000.00	
145	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	45.00	
146	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	303.01	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	3.96	
148	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	279.50	
149	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,335.75	
150	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	136.00	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	57.22	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	513.00	
153	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	25.44	
154	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	296.80	
155	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	9.95	
156	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	207.08	
157	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GRAINGER INC SH	35.73	
158	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC CA	595.80	
159	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC CA		297.90
160	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC CA	297.90	
161	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	1.49	
162	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	13.99	
163	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	11.49	
164	01	TNP	41-4350-4270-63400		COST POOLS BLDG	OPERATING SUPPLI HAHNS ACE HARDW	7.99	
165	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	2.79	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A INTERSTATE BATT	55.95	
167	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	587.70	
168	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	106.95	
169	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	187.90	
170	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	29.98	
171	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	25.98	
172	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JANESVILLE DOOR	134.25	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	199.34	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	393.16	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	974.69	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,272.11	
177	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS JOHNSON TRACTOR	491.50	
178	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	394.75	
179	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	JOHNSON TRACTOR	96.35	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	97.48	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	46.72	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	54.60	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	25.31	
184	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	109.22	
185	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	185.06	
186	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	209.41	
187	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	867.80	
188	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	1,201.29	
189	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	75.60	
190	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	245.28	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,009.62	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	96.85	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	144.44	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	738.20	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	82.36	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	591.78	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	34.82	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	85.30	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	264.88	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	34.82	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	32.29	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	6.28	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	343.82	
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	30.50	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	453.75	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	99.91	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	172.44	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	201.74	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	112.64	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	308.16	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	136.82	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	22.46	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.92	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	56.10	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	87.33	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	358.59	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	32.29	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	16.82	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	102.49	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.08	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	49.94	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	8.02	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	260.63	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	388.05	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	542.40	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	23.11	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	188.21	
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	265.84	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	72.13	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	121.97	
231	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	1,005.12	
232	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	41.97	
233	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	144.45	
234	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	225.62	
235	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	103.37	
236	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	71.52	
237	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE		37.08
238	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	7.98	
239	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	6,666.08	
240	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	3,234.00	
241	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A NEENAH FOUNDRY	201.16	
242	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A NEENAH FOUNDRY	197.80	
243	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A NEENAH FOUNDRY	1,538.34	
244	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A NEENAH FOUNDRY	344.80	
245	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE PIERCE,NEIL MEE	15.92	
246	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	148.20	
247	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	471.92	
248	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	155.54	
249	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,122.36	
250	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	235.96	
251	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	872.25	
252	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	62.70	
253	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	25.95	
254	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	25.95	
255	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	30.15	
256	01	TNP	41-4592-4789-64900		TAKE ME FISHING	OTHER SUPPLIES A PURE FISHING IN	6.75	
257	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	183.83	
258	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN REINDERS INC #4	20,967.94	
259	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.84	
260	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	21.81	
261	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	19.15	
262	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	133.04	
263	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	21.70	
264	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ROCKFORD RIGGIN	535.77	
265	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SAFEWAY PEST CO	35.00	
266	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE SAUK COUNTY HIG	45.00	
267	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A SHERWIN INDUSTR	642.65	
268	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SNAP ON INC SHO	31.04	
269	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SOUTH CENTRAL W	485.00	
270	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A SPINDLE COMPANY	52.90	
271	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	197.38	
272	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	3,417.40	
273	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	86.88	
274	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	59.95	
275	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	221.66	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
276	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	46.97	
277	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM		101.86
278	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	14.04	
279	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	107.17	
280	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	260.69	
281	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	14.16	
282	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN TRUCK COUNTRY O	695.82	
283	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN UNITED ALLOY IN	250.00	
284	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	643.12	
285	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN WAUSAU EQUIPMEN	7,480.00	
286	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 10/	145.29	
287	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	325.00	
288	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	915.27	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1114		5,889.36
Total		00-0000-0011						5,889.36 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1114		4,601.46
Total		00-0000-0052						4,601.46 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1114		263,164.23
Total		00-0000-0060						263,164.23 **
Detail Total							274,091.89	436.84
Summary Total								273,655.05
GRAND TOTAL							274,091.89	274,091.89

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	12.40	
2	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BEE LINE ALIGNM	55.00	
3	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID OTHER SUPPLIES A	BJOIN INC 92.26	1,845.20	
4	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	CITY OF JANESVI	166.12	
5	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	CITY OF JANESVI	1,813.36	
6	01	TNP	41-4350-4270-62290		COST POOLS BLDG OTHER UTILITY SE	CITY OF JANESVI	225.57	
7	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
8	01	TNP	41-4551-4110-63306		COUNTY PARKS ADM MEALS	CITY OF SUN PRA	16.00	
9	01	TNP	41-4310-4706-64900		STATE MAINT. AFE OTHER SUPPLIES A	CUSTOM DITCHING	60.39	
10	01	TNP	41-4310-4706-64900		STATE MAINT. AFE OTHER SUPPLIES A	CUSTOM DITCHING	28.26	
11	01	TNP	41-4310-4706-64900		STATE MAINT. AFE OTHER SUPPLIES A	CUSTOM DITCHING	52.43	
12	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	CUSTOM DITCHING	128.52	
13	01	TNP	41-4453-4110-67172		SO.WI.REGIONAL A CAPITAL ASSETS \$	EDMO DISTRIBUTO	696.32	
14	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	ENERGETICS INC	295.74	
15	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	16,992.00	
16	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	EWALDS HARTFORD	26,013.00	
17	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI OTHER SUPPLIES A	FRANK BROTHERS	332.94	
18	01	TNP	41-4022-4326-64900		T. LIMA GRADER P OTHER SUPPLIES A	FRANK BROTHERS	1,191.80	
19	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	9,356.99	
20	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	3,571.29	
21	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	3,147.17	
22	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	7,897.59	
23	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	FRANK BROTHERS	107,698.19	
24	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	FRANK BROTHERS	4,635.84	
25	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	FRANK BROTHERS	179.96	
26	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	FRANK BROTHERS	29.31	
27	01	TNP	41-4400-4400-64900		NON GOVERNMENT M OTHER SUPPLIES A	HENRY G MEIGS L	8,005.25	
28	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS	JANESVILLE SAND	708.28	
29	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	KONOWAL, DAVID R	192.42	
30	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	LAFAYETTE COUNT	2,142.00	
31	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A TIRES & BATTERIE	M B COMPANIES I	539.85	
32	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI	MSA PROFESSIONA	4,619.70	
33	01	TNP	41-4310-4711-64900		STATE MAINT. AFE OTHER SUPPLIES A	PRAIRIE AVENUE	60.00	
34	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	REGISTRATION FE	79.50	
35	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	REGISTRATION FE	79.50	
36	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SHERWIN INDUSTR	420.00	
37	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	40.00	
38	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	WESTERN CULVERT	2,949.20	
39	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A CONFERENCE EXPEN	WISCONSIN COUNT	725.00	
40	01	TNP	00-0000-0060-14210		ISF-HWY ACCT RECEIVABLE	WISCONSIN DEPAR	1,265.24	
41	01	TNP	41-4024-4400-62119		T. MAGNOLIA MISC OTHER CONTRACTED	WISCONSIN DEPAR	1,279.82	
42	01	TNP	41-4034-4400-62119		T. ROCK MISC SER OTHER CONTRACTED	WISCONSIN DEPAR	2,607.78	
43	01	TNP	41-4036-4400-62119		T. SPRINGVALLEY OTHER CONTRACTED	WISCONSIN DEPAR	1,279.82	
44	01	TNP	41-4040-4400-62119		T. UNION MISC SE OTHER CONTRACTED	WISCONSIN DEPAR	12,076.88	
45	01	TNP	41-4206-4400-62119		C. BELOIT MISC S OTHER CONTRACTED	WISCONSIN DEPAR	2,801.35	
46	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	17,939.00	
47	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	2,559.64	
48	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	2,607.79	
49	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	12,076.89	
50	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	5,202.52	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1114		4,828.12
Total		00-0000-0011						4,828.12 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1114		1,544.31

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000-0052					1,544.31 **
TTL	PNP		00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1114	245,289.32	
Total			00-0000-0060				245,289.32	**
TTL	PNP		00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC1114	17,071.50	
Total			00-0000-0064				17,071.50	**
Detail Total							268,733.25	
Summary Total								268,733.25
GRAND TOTAL							268,733.25	268,733.25

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-81
Transfer No.

Requested by Public Works

Benjamin Coopman

Department

Department Head

Date 11/23/11

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation for Loss of Fixed Assets	6,800

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270-46205	Compensation Loss of Fixed Assets	6,800

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended.

ESK

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

① 11-8-11
NOV 28 2011

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS

Department

Benjamin D. Carpenter, Jr.
Department Head Signature

DATE: November 23, 2011

FROM:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: COMPENSATION-LOSS OF FIXED ASSETS CURRENT BALANCE: \$ 6800.00 PROVIDED BY THE FINANCE DIRECTOR 11/28/11	6,800.00
2) ACCOUNT #: <i>Treasurer's Account 4</i> DESCRIPTION: <i>GW 20768</i> CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4350-4270-46205 DESCRIPTION: COMPENSATION-LOSS OF FIXED ASSETS	6,800.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: THE DOORS TO THE COUNTY'S NEWEST SALT SHED WERE DAMAGED

BY WIND IN JUNE 2011. THE \$6,800.00 DEPOSITED 11/15/2011 ON RECEIPT
 GN #120768 IS FOR THE ESTIMATED COST OF REPAIR NET OF THE DEDUCTIBLE
 TO REPAIR TO COMPARABLE CONDITION. BIDS WILL BE SOLICITED TO
 REPAIR WITH THE ADDITION OF A SERVICE DOOR AND MOTOR. REPAIRS
 WILL BE RECORDED TO THE BUILDINGS + GROUNDS COST POOL IN ORG
 KEY 41-4350-4270.