

**County of Rock  
Public Works Department**



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

Highways  
Parks  
Airport

**A G E N D A**

Public Works Committee Meeting  
Thursday, October 13, 2011 - 8:30 a.m.  
Public Works Department Committee Room

***Amended  
10/11/11***

1. Call to Order
  2. Approval of Agenda
  3. Approval of Minutes of September 8, September 21 and September 29, 2011
  4. Citizen Participation, Communications, and Announcements
  5. **HIGHWAY BUSINESS ACTION ITEMS**
    - a. Approve Resolution Authorizing Purchase of Replacement of Salt Shed Roofs and Amending the Department of Public Works' Budget
    - b. Approve Resolution 2011 Budget Amendment – Federal Aid Bridge Construction
    - c. Approve WisDOT Routine Maintenance Agreement for 2012
    - d. Consider Appeal of Denial of Second Driveway, CTH T- Joseph Schrock
    - e. Consider Setting an Alternative Rental Rate for Patrol Trucks Requested by Town of Rock- Appearance by Town Chair, Mark Gunn
  6. **AIRPORT BUSINESS ACTION ITEMS**
    - a. Approve Award of Contract for Building Demolition and Removal
- COMMISSIONER'S REPORT**
- a. Discuss Holding an Informational Meeting for CTH M Construction Project
  - b. Attendance November 11 Fall District Maintenance Meeting
  - c. Attendance at WCHA 2012 Winter Road School - January 16-18, 2012
7. Next Meeting Date
  8. Cancel Vouchers #951-#1085 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
    - County Construction Projects Transfer
  9. Adjournment

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee  
INITIATED BY \_\_\_\_\_



Ben Coopman, Public Works Director  
DRAFTED BY \_\_\_\_\_

Public Works Committee  
SUBMITTED BY \_\_\_\_\_

September 28, 2011  
DATE DRAFTED \_\_\_\_\_

**AUTHORIZING PURCHASE OF REPLACEMENT SALT SHED ROOFS AND  
AMENDING THE DEPARTMENT OF PUBLIC WORKS' BUDGET**

1 WHEREAS, two similar sized Department of Public Works (DPW) salt shed roofs, located on STH 11  
2 at Read Road and USH 14 North of Evansville, have deteriorated to the point that water is leaking on to  
3 the stored salt; and,  
4

5 WHEREAS, said leakage was discovered this spring after the 2011 county budget was adopted; and,  
6

7 WHEREAS, DPW staff prepared specifications and the County Purchasing Division solicited bids for  
8 replacing the roofs.  
9

10 NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled  
11 this \_\_\_\_\_ day of \_\_\_\_\_, 2011, authorizes the award of two contracts of \$9,685 each (\$19,370  
12 total) for replacing these roofs to the lowest responsible bidder, HC Anderson Roofing, Inc. of Rockton,  
13 Illinois; and,  
14

15 BE IT FURTHER RESOLVED, that the DPW-Highway 2011 budget be amended to authorize funds  
16 for the use of assets to make these capital improvements as follows:  
17

<u>Account/Description</u>	<u>Budget at 9/1/11</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
18 Capital Assets-\$1,000/More	285,000	19,370	304,370
19 41-4350-4270-67171			
20 Allocated Cap & Materials	(287,119)	(19,370)	(306,489)
21 41-4350-4270-68109			
22			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Kurtis Yankee, Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair

\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
David Diestler

\_\_\_\_\_  
Brent Fox

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of \_\_\_\_\_

\_\_\_\_\_  
Mary Mawhinney, Chair

PURCHASING PROCEDURAL ENDORSEMENT

Reviewed and approved on a vote of \_\_\_\_\_


\_\_\_\_\_  
Mary Mawhinney, Chair

AUTHORIZING PURCHASE OF REPLACEMENT SALT SHED ROOFS AND AMENDING THE  
DEPARTMENT OF PUBLIC WORKS' BUDGET

Page 2

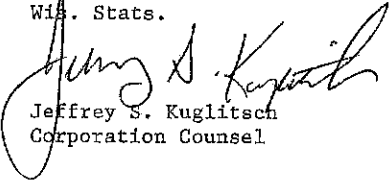
FISCAL NOTE:

This resolution amends the DPW – Highway Buildings and Grounds Cost Pool for two replacement roof projects. These projects are funded by the County's cash and recovered by future depreciation charges.

  
Jeffrey A. Smith  
Finance Director

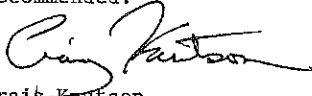
LEGAL NOTE:

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.

  
Craig Knutson  
County Administrator

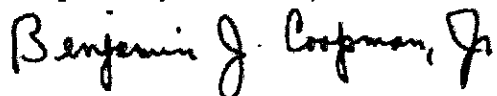
- Executive Summary -

In the 1990's, the Wisconsin Department of Transportation and Rock County partnered to construct nearly identical salt sheds on State Highway 11 near Read Road and on US Highway 14 north of Evansville. These buildings are now owned by Rock County. During the spring season of 2011, Public Works staff discovered roof leakage in each of these buildings. There are State environmental regulations concerning the proper storage of road salt, one of which is control of salt water runoff. There are expectations that the salt be stored in a dry environment.

The Department, in conjunction with the county Purchasing Division, solicited bids to remove and replace said leaking roofs. Staff is recommending the award of two contracts of \$9,685 each to HC Anderson Roofing, Inc. of Rockton, Illinois for the work. They were the lowest responsible bidder on the project.

The resolution also requests authorization to amend the departmental budget to pay for the work. It is proposed to use capital assets to accomplish the project.

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." in a cursive style.

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

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION  
FAX (608) 757-5539  
PHONE (608) 757-5515



PROJECT: AVALON ROAD SALT SHED ROOF REPLACEMENT  
 PROJECT #: 2011-74  
 BID DUE DATE: SEPTEMBER 27, 2011 - 1:30 P.M. (LOCAL TIME)  
 DEPARTMENT: PUBLIC WORKS

	H C ANDERSON ROOFING ROCKTON, IL	CENTER CONSTRUCTION EVANSVILLE, WI	STERLING COMMERCIAL ROOFING STERLING, IL
BID BOND RECEIVED	YES	YES	YES
TOTAL COST	\$ 9,685.00	\$ 9,839.00	\$ 14,500.00

This project was advertised in the Beloit Daily News and on the Internet. Eleven additional vendors were solicited that did not respond. Three vendors submitted a Non-Compliant Bid because they did not supply the required Bid Bond.

PREPARED BY: A. Dan D... (Signature)  
(SENIOR BUYER)

DEPARTMENT HEAD RECOMMENDATION: H.C. Anderson Roofing \$ 9,685.00  
B... (Signature) 10-5-11  
 (SIGNATURE) (DATE)

GOVERNING COMMITTEE APPROVAL: \_\_\_\_\_ (CHAIR) (VOTE) (DATE)

PURCHASING PROCEDURAL ENDORSEMENT: \_\_\_\_\_ (CHAIR) (VOTE) (DATE)

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION  
FAX (608) 757-5539  
PHONE (608) 757-5515



PROJECT: EVANSVILLE HWY 14 SALT SHED ROOF REPLACEMENT  
 PROJECT #: 2011-75  
 BID DUE DATE: SEPTEMBER 27, 2011 - 1:30 P.M. (LOCAL TIME)  
 DEPARTMENT: PUBLIC WORKS

	H C ANDERSON ROOFING ROCKTON, IL	CENTER CONSTRUCTION EVANSVILLE, WI	STERLING COMMERCIAL ROOFING STERLING, IL
BID BOND RECEIVED	YES	YES	YES
TOTAL COST	\$ 9,685.00	\$ 9,850.00	\$ 14,500.00

This project was advertised in the Beloit Daily News and on the Internet.  
 Eleven additional vendors were solicited that did not respond.  
 Two vendors submitted Non-Compliant Bids because they did not include the required Bid Bond with their Bid.

PREPARED BY: [Signature]  
 (SENIOR BUYER)

DEPARTMENT HEAD RECOMMENDATION: H.C. Anderson Roofing \$ 9,685.00  
[Signature] 10-5-11  
 (SIGNATURE) (DATE)

GOVERNING COMMITTEE APPROVAL: \_\_\_\_\_  
 (CHAIR) (VOTE) (DATE)

PURCHASING PROCEDURAL ENDORSEMENT: \_\_\_\_\_  
 (CHAIR) (VOTE) (DATE)

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY \_\_\_\_\_



Ben Coopman, Director of Public Works  
DRAFTED BY \_\_\_\_\_

Public Works Committee  
SUBMITTED BY \_\_\_\_\_

September 28, 2011  
DATE DRAFTED \_\_\_\_\_

### 2011 BUDGET AMENDMENT- FEDERAL AID BRIDGE CONSTRUCTION

1 WHEREAS, the County had budgeted \$91,000 in the 2009 federal aid projects budget for  
2 construction of a replacement bridge over the Sugar River on CTH T, which road is shared with  
3 Green County, and those funds are now in the fund balance; and,  
4

5 WHEREAS, the Rock County's share of the cost to replace the bridge is \$96,189 and the  
6 County has savings on other federal aid projects which have remained in the fund balance of  
7 more than \$5,189.  
8

9 NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly  
10 assembled this \_\_\_\_\_ day of \_\_\_\_\_ 2011 that the 2011 Department of Public Works'  
11 budget is hereby amended to increase Department funding for federally aided construction as  
12 shown below.  
13

14 Account No.	Budget at	Increase	Amended
15 Description	9/1/11	(Decrease)	Budget
16 <u>Source of Funds:</u>			
17 41-4330-4340-46400	0	96,189	96,189
18 Funds Forwarded			
19 <u>Use of Funds:</u>			
20 41-4330-4340-62119	39,700	96,189	135,889
21 Other Contracted Services			
22			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Kurtis Yankee, Chair

\_\_\_\_\_  
David Diestler

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
Eva M. Arnold

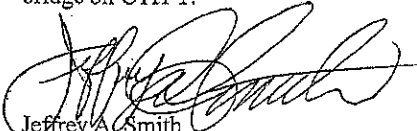
### FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of \_\_\_\_\_.

\_\_\_\_\_  
Mary Mawhinney, Chair

FISCAL NOTE:

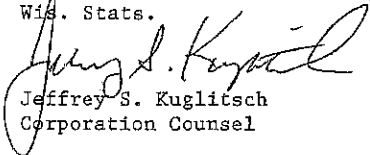
This resolution authorizes the use of Federal Aid fund balance for the County's share of a replacement bridge on CTH T.



Jeffrey A. Smith  
Finance Director

LEGAL NOTE:


As an amendment to the adopted 2011 County budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to Sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



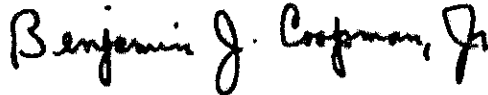
Craig Knutson  
County Administrator



- Executive Summary -

The County budgeted \$91,000 in the 2009 budget for the replacement of the bridge over the Sugar River on County Trunk Highway T, which is on the border of Rock and Green Counties. This project was supervised by the Wisconsin Department of Transportation under the federally aided cost sharing program and Green County served as the intermediary with the State and paid both Counties' share of the costs as billings were received from the State. Now that the project is substantially complete, Green County has billed Rock County \$96,189 for one-half of the local share of the costs. The \$91,000 budget authority has previously been moved to the Highway fund balance/net assets. Rock County has had other federal aid projects where the total cost billed by the State has been less than the amount budgeted, so there is additional fund balance available to support the resolution.

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." The signature is written in a cursive style with a large initial 'B' and a distinct 'Jr.' at the end.

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

BJC/dal

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

**ISSUE:** Routine Maintenance Agreement Approval - WisDOT

**DISCUSSION:** Every year the State of Wisconsin Department of Transportation presents an agreement for routine maintenance on the state trunk highway system in Rock County. The agreement amount is proposed to decrease from \$2,184,000 in 2011 to \$2,107,200 in 2012 (-\$77,000 or -3.5%).

**RECOMMENDATION:** Recommend approval of the agreement.

Respectfully submitted by,

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

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2012

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 5, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warrant that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0053-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE \$ 175,000
0053-01-02	53321	ROADWAYS ASPHALT MAINTENANCE	INTERSTATE \$ 50,000
0053-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE \$ 30,000
0053-01-04	53321	ROADWAYS CONCRETE MAINTENANCE	INTERSTATE \$ 30,000
0053-01-05	53321	ROADSIDE MAINTENANCE	NON INTERSTATE \$ 171,400
0053-01-06	53321	ROADSIDE MAINTENANCE INTERSTATE	INTERSTATE \$ 100,000
0053-01-07	53321	RMN ROUTINE MISCELLANEOUS	NON INTERSTATE \$ 60,000
0053-01-08	53321	RMI ROUTINE MISCELLANEOUS	INTERSTATE \$ 40,000
0053-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE \$ 399,600
0053-01-12	53321	WINTER MAINTENANCE	INTERSTATE \$ 145,000
0053-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE \$ 15,000
0053-01-22	53321	ROUTINE STRUCTURES	INTERSTATE \$ 25,000
0053-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE \$ 110,000
0053-01-32	53321	ROADSIDES FACILITY MAINTENANCE	INTERSTATE \$ 45,000
0053-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE \$ 275,000
0053-01-34	53321	ROADSIDES VEGETATION	INTERSTATE \$ 89,130
0053-01-36	53321	ROADSIDE FACILITIES TICS	INTERSTATE \$ 10,000
0053-01-40	53321	ADMIN NON. PATROL SUPERVISION	BOTH \$ 143,870
0053-01-41	53321	ADMIN PATROL SUPERVISION	BOTH \$ 168,200
0053-01-51	53321	ROUTINE STRUCTURES	OFF SYSTEM \$ 5,000
0053-01-61	53321	SIGN REPAIR	NON INTERSTATE \$ 10,000
0053-01-62	53321	SIGN REPAIR	INTERSTATE \$ 10,000
ESTIMATED COUNTY COSTS			\$ 2,107,200

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

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 1,007,519
COUNTY EQUIPMENT	\$ 713,030
COUNTY MATERIALS	\$ 162,781
ADMINISTRATIVE SUPPORT	\$ 223,870

\_\_\_\_\_  
County Highway Commissioner

TOTAL COUNTY COST \$ 2,107,200

Approved for DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
DTSD Regional Director Date

\_\_\_\_\_  
County Highway Committee

\_\_\_\_\_  
Director, Bureau of Highway Maintenance Date

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

**ISSUE** - Consider appeal of denial access permit for second driveway on CTH T- Joseph Schrock.

**DISCUSSION** - Mr. & Mrs. Schrock own a parcel of land on the west side of CTH T across from the intersection of Avon Townline Road. The residential parcel is served by a 23' wide (measured at the property line) driveway. On the southwest portion of the property is located a storage shed.

The Schrock's have inquired both verbally and in writing to both Planning & Development and Public Works Staff about getting a second driveway located approximately 150' south of their current driveway to serve their shed. Their driveway permit application was denied in writing by DPW. They are appealing that denial to the Public Works Committee, as provided for in the County Access Policy.

The application was denied for two reasons. 1) County driveway policy states that no parcel may be granted two driveways. 2) The proposed second driveway would be approximately 70' north of Avon Townline Road. The County driveway policy states that no driveway should be any closer than 150' to an existing road.

Copies of selected pages of the policy (with emphasis added) are attached herein. Maps and aerial photos shall be shown at the meeting.

**RECOMMENDATION** – Denial.

Respectfully submitted by,

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

**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](http://www.co.rock.wi.us)

## **Rock County Driveway Access Policy**

**Adopted by  
Public Works Committee  
Of the  
Rock County Board of Supervisors**

**December 17, 2002**

Revised December 28, 2005  
Revised February 13, 2007  
Revised January 21, 2008  
Revised May 20, 2010



2) The centerline of a Private entrance or Field Entrance shall be located a minimum of 150 feet from the centerline of the nearest public road.

3) The centerline of a Commercial Entrance shall be located a minimum of 300 feet from the centerline of the nearest public road.

4) On a controlled access highway the centerline of any entrance shall be located a minimum of 600 feet from the centerline of the nearest entrance or public road on the same side of the road as the proposed entrance.

5) Size (diameter and length) of the culvert pipe shall be specified by a representative from the Rock County Highway Department.

6) Edge of the entrance, at the center of the highway ditch, shall not be closer than 20 feet from the edge of another entrance.

7) Edge of an entrance, or the end of a culvert pipe, shall not be closer than 5 feet from any property line.

8) No concrete or stone endwalls or any other materials that could constitute a menace to highway safety may be used. The standard apron endsections made of either metal or concrete may be used.

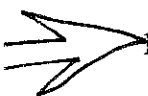
9) The culvert pipe shall have a minimum cover of 6 inches of gravel or rock.

10) The entrance shall be constructed with a gentle slope to the back of the ditch line such that the finished blacktop surface is level or lower than the roadway in order to keep drainage off of the roadway. All of the water that drains from the driveway must drain into the ditch before it reaches the roadway.

11) **No concrete surfacing** shall be placed in the highway right-of-way. A permit may be obtained for surfacing the highway right-of-way and the surface of the road.

12) The entrance shall always be the sole responsibility of the property owner. The County does not assume any responsibility for maintenance of any driveway along the Town road or county highway.

13) Driveway shall not be located on a roadway if there is an alternative to locate the access on another roadway with a lower daily traffic count.



14) No more than one access shall be provided to an individual residential parcel or to contiguous parcels under the same ownership and serving a single residence, unless it can be shown that additional access would not be detrimental to the safety and operation of the highway and are necessary for the safety and efficient use of the property.

15) Agricultural field entrances shall be limited to one per farm field, with additional field entrances allowable where natural obstructions within the field prevent reasonable access across the field, or where the distance across the field exceeds one-half mile.

Joseph Schrock  
N2245 County Road T  
Brodhead WI 53520  
Ph (217) 894-6235 cell

9-29-11

**RECEIVED**

SEP 30 2011  
ROCK COUNTY  
PUBLIC WORKS

Att Ben Coopman

Dir Sir

I have been trying to apply for a driveway Permit which had been denied for property at N2245 County Rd T which I'm needing access back to shed area and parcel behind front property. The location of existing driveway is awkward beings it is right in front of house unless that driveway could be overwidth it could be possible to make it work. I would like to appeal the denial to present to the Board my needs and options for Secondary Driveway in your next meeting Oct 13

Sincerely  
Joseph

Any questions or information about <sup>(when, where, time)</sup> presenting at meeting  
Give me a call at (217) 894-6235 direct

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION  
PHONE (608) 757-5515  
FAX (608) 757-5539



PROJECT#: 2011-73  
PROJECT: BUILDING DEMOLITION & REMOVAL  
BID DUE DATE: SEPTEMBER 26, 2011 - 1:30 P.M. (Local Time)  
DEPARTMENT: DPW - AIRPORT

	ROBINSON BROTHERS WAUNAKEE, WI	EARTH CONSTRUCTION ORFORDVILLE, WI	FANNING EXCAVATING JANESVILLE, WI
ADDENDA RECEIVED	YES	YES	YES
BASE BID #1	\$ 11,152.00	\$ 12,400.00	\$ 16,780.00
ALTERNATE #1	NO BID	\$ 6,700.00	\$ 18,025.00
	CCI, INC BELOIT, WI	CUSTOM DITCHING INC BELOIT, WI	VALIA EXCAVATING FORT ATKINSON, WI
ADDENDA RECEIVED	YES	YES	YES
BASE BID #1	\$ 16,980.00	\$ 18,370.00	\$ 37,840.00
ALTERNATE #1	\$ 15,880.00	NO BID	\$ 35,840.00

This project was advertised in the Beloit Daily News and on the Internet at [www.co.rock.wi.us](http://www.co.rock.wi.us).

Four (4) additional vendors were solicited that did not respond.

Base Bid #1 consists of Rock County receiving salvage value of recyclable materials.  
Alternate 1 consists of Contractor retaining salvage value of recyclable materials.

Prepared By: Senior Buyer

Alt #1 - \$ 6,700.00  
Earth Construction

Department Head Recommendation:

*Benjamin J. Profman, Jr.*  
Signature Date 10-5-11

Governing Committee Approval:

Chair

Purchasing Procedural Endorsement:

Chair

Vote

Date

Vote

Date



>>> "Craig Hardy" <Craig.Hardy@iowacounty.org> 9/28/2011 3:33 PM >>>  
To all:

Save the following date for the Fall SW Region District Commissioners &  
Committee members Meeting.

Date: Friday, NOVEMBER 11, 2011

Time: 8:00 AM UNTIL 1:00 PM?

Location: Bridges (Super 8) Restaurant and Conference Center

STH 81 Darlington Wisconsin.

Host(s): Lafayette & Iowa County

Additional information related to an agenda and registration forms will  
be coming within the next week. Registration deadline will be November  
1, 2011.

PLEASE SAVE THE DATE - MORE INFORMATION TO FOLLOW EARLY NEXT WEEK.



Hello WCHA Highway Commissioners and Associate Members,

Just to let you know that we are preparing for the WCHA 2012 Winter Road School at the Chula Vista Conference Center and Resort on January 16, 17, 18, 2012. The conference coordinating committee met this past Tuesday to start working on conference agendas, registration, vendor exhibit layout and locations along with many exciting changes that will make this Winter Road School a successful conference for everyone.

The committee will meet again on October 17<sup>th</sup> and plan on finalizing the agenda, transportation topics and registration. The pre-registration deadline will be December 15, 2011.

With the new venue for our WCHA Road School and some very important information on significant transportation issues, please look for the registration information next month and sign up early! Do not miss this all important opportunity to participate in Wisconsin Transportation discussions and issues.

Thanks for your cooperation and we look forward to seeing you at the

WCHA 2012 Winter Road School.

Gary L. Kennedy  
WCHA Events Coordinator  
920-683-4353 or 920323-6500  
garykennedy@co.manitowoc.wi.us

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62150		COST POOLS BLDG	ENGINEERING FEES ANGUS YOUNG ASS	1,011.20	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	310.44	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.44	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	88.39	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1.69	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	120.95	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	75.82	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	246.21	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	82.46	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.88	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	9.70	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	97.63	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	130.83	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	3.36	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	418.74	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	165.54	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	124.56	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	140.56	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	123.81	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2,100.00	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	131.94	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	33.12	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	23.29	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	147.68	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	145.13	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	175.00	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	269.60	
28	01	TNP	41-4453-4110-67172		SO.WI.REGIONAL A	CAPITAL ASSETS \$ BENDLIN FIRE EQ	727.00	
29	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT	OTHER SUPPLIES A BJOIN INC 68.17	1,363.40	
30	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 53.51	1,070.20	
31	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	3,049.02	
32	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	348.00	
33	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	144.00	
34	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	144.00	
35	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	72.00	
36	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM CXT INCORPORATE	184.01	
37	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	6,157.80	
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	268.58	
39	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A DELONG COMPANY	124.10	
40	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A DELONG COMPANY	285.00	
41	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A DELONG COMPANY	214.93	
42	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A DELONG COMPANY	132.50	
43	01	TNP	41-4300-4324-67500		COUNTY HIGHWAY B	RIGHT OF WAY ACQ DELONG,JEREMY R	483.33	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	12.50	
45	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	859.78	
46	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	171.33	
47	01	TNP	41-4300-4324-67500		COUNTY HIGHWAY B	RIGHT OF WAY ACQ FARWELL,KRISTIN	233.33	
48	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST AYD CORPO	282.29	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	148.96	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	133.44	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	598.37	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	415.23	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	255.35	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	377.86	
55	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FORCE AMERICA I	13,930.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FORCE AMERICA I	14.36	
57	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FORCE AMERICA I	89.14	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	250.00	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	334.90	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	210.00	
61	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
63	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	165.23	
65	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GRAINGER INC SU	97.90	
66	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GRAINGER INC SU	111.80	
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	407.90	
68	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HARRIS ACE HARD	32.99	
69	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	13.49	
70	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	46.62	
71	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	35.99	
72	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JANESVILLE DOOR	222.00	
73	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	JANESVILLE WINA	7.26	
74	01	TNP	41-4300-4325-62119		COUNTY HIGHWAY S OTHER CONTRACTED	JEFFERSON COUNT	2,665.56	
75	01	TNP	41-4350-4265-62119		SEAL COATING OPE OTHER CONTRACTED	JEFFERSON COUNT	13,438.14	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	KIMBALL MIDWEST	1,238.64	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	26.86	
78	01	TNP	41-4024-4321-64900		T. MAGNOLIA ROUT OTHER SUPPLIES A	KRANIG EXCAVATI	65.42	
79	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	KRANIG EXCAVATI	699.99	
80	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	KRANIG EXCAVATI	6,778.03	
81	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	KRANIG EXCAVATI	511.98	
82	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	KRANIG EXCAVATI	660.38	
83	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	LITTLE LIMESTON	267.15	
84	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	MESSNER INC HAN	77.16	
85	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES	MSA PROFESSIONA	4,999.56	
86	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI	MSA PROFESSIONA	1,248.90	
87	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MSC INDUSTRIAL	218.88	
88	01	TNP	41-4300-4324-67500		COUNTY HIGHWAY B RIGHT OF WAY ACQ	NEVEL,DIANE CTH	233.34	
89	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	OFFICE PRO SUPP	330.00	
90	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	PETERSENS HYDRA	456.00	
91	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	RICHTER ELECTRI	970.77	
92	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	RICHTER ELECTRI	183.00	
93	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	2,616.38	
94	01	TNP	41-4008-4326-64900		T. CENTER GRADER OTHER SUPPLIES A	ROCK ROAD COMPA	5,068.40	
95	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A	ROCK ROAD COMPA	1,202.67	
96	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A	ROCK ROAD COMPA	7,166.19	
97	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD OTHER SUPPLIES A	ROCK ROAD COMPA	2,687.54	
98	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD OTHER SUPPLIES A	ROCK ROAD COMPA	168.91	
99	01	TNP	41-4034-4326-64900		T. ROCK GRADER P OTHER SUPPLIES A	ROCK ROAD COMPA	6,106.73	
100	01	TNP	41-4034-4326-64900		T. ROCK GRADER P OTHER SUPPLIES A	ROCK ROAD COMPA	2,294.12	
101	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	43,013.09	
102	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	41,907.12	
103	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	39,495.14	
104	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	42,616.77	
105	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	36,136.32	
106	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	32,696.34	
107	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	48,398.13	
108	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	50,925.07	
109	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	22,480.80	
110	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	44,476.80	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	4,519.22	
112	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	4,518.78	
113	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	41,844.45	
114	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	ROCK ROAD COMPA	2,090.00	
115	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	ROCK ROAD COMPA	2,447.50	
116	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	ROCK ROAD COMPA	2,310.00	
117	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	249.00	
118	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	7,452.50	
119	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	SILHA EXCAVATIN	273.00	
120	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	SNAP ON INC MET	454.05	
121	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	SPX CORPORATION	1,010.49	
122	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TAPCO PARTS	2,912.85	
123	01	TNP	00-0000-0060-14260		ISF-HWY OTHER ACCOUNTS R	UNITED PARCEL S	11.34	
124	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	10.00	
125	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WS DARLEY AND C	734.96	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1094		1,673.49
Total		00-0000-0011						1,673.49 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC1094		724.16
Total		00-0000-0049						724.16 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1094		1,843.06
Total		00-0000-0052						1,843.06 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1094		571,752.57
Total		00-0000-0060						571,752.57 **
Detail Total							575,993.28	
Summary Total								575,993.28
GRAND TOTAL							575,993.28	575,993.28

rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	99.63	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	2.69	
3	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	23.79	
4	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	24.75	
5	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	38.44	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	2.49	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	253.50	
8	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	73.20	
9	01	TNP	41-4592-4788-64900		DNR CONSERVATION	OTHER SUPPLIES A BEN MEADOWS COM	1,082.82	
10	01	TNP	41-4592-4788-64900		DNR CONSERVATION	OTHER SUPPLIES A BEN MEADOWS COM	28.01	
11	01	TNP	41-4592-4788-64900		DNR CONSERVATION	OTHER SUPPLIES A BEN MEADOWS COM	28.01	
12	01	TNP	41-4592-4788-64900		DNR CONSERVATION	OTHER SUPPLIES A BEN MEADOWS COM	56.02	
13	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A BLUEGLOBES INC	428.91	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BODY SHOP SUPPL	27.55	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BODY SHOP SUPPL	27.55	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	2,960.00	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	7,865.00	
18	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	122.20	
19	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CHEMS USERS GRO	85.00	
20	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF BELOIT	888.16	
21	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	46.00	
22	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	9.00	
23	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	30.00	
24	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	2.97	
25	01	TNP	41-4310-4733-64900		STATE MAINT. AF	OTHER SUPPLIES A CITY OF JANESVI	12.00	
26	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	159.00	
27	01	TNP	41-4310-4736-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	148.00	
28	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN MEDICAL CE	372.00	
29	01	TNP	41-4300-4324-67500		COUNTY HIGHWAY B	RIGHT OF WAY ACQ DELONG, JEREMY R	320.00	
30	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	149.12	
31	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	22.45	
32	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	5.90	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A E D ETNYRE AND	146.28	
34	01	TNP	41-4300-4324-67500		COUNTY HIGHWAY B	RIGHT OF WAY ACQ FARWELL, KRISTIN	70.00	
35	01	TNP	41-4014-4326-64900		T. HARMONY GRADE	OTHER SUPPLIES A FRANK BROTHERS	3,374.51	
36	01	TNP	41-4014-4326-64900		T. HARMONY GRADE	OTHER SUPPLIES A FRANK BROTHERS	224.40	
37	01	TNP	41-4040-4326-64900		T. UNION GRADER	OTHER SUPPLIES A FRANK BROTHERS	2,212.01	
38	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A FRANK BROTHERS	443.62	
39	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A FRANK BROTHERS	377.19	
40	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A FRANK BROTHERS	518.95	
41	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A FRANK BROTHERS	68.03	
42	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	44.55	
43	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ GILBANK CONSTRU	3,000.00	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	335.54	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A M B COMPANIES I	3,029.02	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MENARDS PARTS	35.28	
47	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	49.33	
48	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLI	39.16	
49	01	TNP	41-4300-4324-67500		COUNTY HIGHWAY B	RIGHT OF WAY ACQ NEVEL, DIANE CTH	70.00	
50	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES ORFORDVILLE LUM	57.59	
51	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	13.74	
52	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT, GARY SHOP	82.59	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT, GARY SHOP	3.30	
54	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A STETSON BUILDIN	118.50	
55	01	TNP	41-4300-4110-63101		COUNTY HIGHWAY A	POSTAGE UNITED STATES P	44.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4270-63514		COST POOLS BLDG PLUMBING SUPPLIE	WOODWARD PETROL	387.20	
57	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WS DARLEY AND C	695.96	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1094		1,194.86
Total		00-0000-0011						1,194.86 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1094		1,247.07
Total		00-0000-0052						1,247.07 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1094		28,392.98
Total		00-0000-0060						28,392.98 **
Detail Total							30,834.91	
Summary Total								30,834.91
GRAND TOTAL							30,834.91	30,834.91

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	41-4453-4453-65335		SO.WI.REGIONAL A	PORTABLE TOILET	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	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE	AT AND T 7/29-8	37.31	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE		219.02
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE		51.00
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE		121.30
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	336.19	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	44.91	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	310.90	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BOBCAT OF JANES	294.52	
12	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R	MACHINERY LEASE	BOBCAT OF JANES	119.73	
13	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R	MACHINERY LEASE	BOBCAT OF JANES	1.80	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BODY SHOP SUPPL	188.74	
15	01	TNP	41-4310-4708-64900		STATE MAINT.AFE	OTHER SUPPLIES A	C AND C JOHNSON	1,615.00	
16	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM	C AND M LANDSCA	500.00	
17	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	COMSTOCK TIRE I	1,148.00	
18	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	COMSTOCK TIRE I	579.00	
19	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	COMSTOCK TIRE I	193.00	
20	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	COMSTOCK TIRE I	193.00	
21	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	COMSTOCK TIRE I	484.40	
22	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A	DVORAK LANDSCAP	208.00	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	EGGIMANN MTR AN	46.40	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	EGGIMANN MTR AN	507.81	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	EGGIMANN MTR AN	338.58	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	EGGIMANN MTR AN	149.66	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	EGGIMANN MTR AN	11.10	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC	EVANSVILLE WATE	15.93	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	EVANSVILLE WATE	15.92	
30	01	TNP	41-4350-4260-65341		COST POOLS BITUM	MACHINERY LEASE	FABCO EQUIPMENT	2,800.00	
31	01	TNP	41-4350-4260-65341		COST POOLS BITUM	MACHINERY LEASE	FABCO EQUIPMENT	3,800.00	
32	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	FERTILIZER DEAL	31.97	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	FERTILIZER DEAL	3.61	
34	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE	FLEET SERVICES	16,548.43	
35	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	FLEET SERVICES	44,865.33	
36	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO	SUNDRY ITEMS	FLEET SERVICES	8.00	
37	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	FRANK BOUCHER C	298.18	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	FRANK BOUCHER C	285.61	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FUEL SYSTEMS IN	187.65	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FUEL SYSTEMS IN	60.02	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FUEL SYSTEMS IN	34.04	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	6.87	
43	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	2,510.03	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	100.42	
45	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	1,025.40	
46	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	133.06	
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	84.80	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	462.50	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	1,741.83	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	763.78	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	65.59	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	GRAINGER INC TR	321.03	
53	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED	GREEN COUNTY HI	96,188.70	
54	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	HAHNS ACE HARDW	23.99	
55	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	HAHNS ACE HARDW	10.29	



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU HENRY G MEIGS L		56,012.69	
57	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU HENRY G MEIGS L		14,542.23	
58	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A HOME DEPOT,THE		67.99	
59	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		264.85	
60	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		587.70	
61	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT			68.95
62	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI INTERSTATE BATT		12.99	
63	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI INTERSTATE BATT		29.98	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI INTERSTATE BATT		38.97	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INTERSTATE BATT		162.95	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		231.87	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		291.49	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		54.58	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI J AND J BEARING		84.95	
70	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL KELLEY WILLIAMS		1,591.00	
71	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L KLEEBERGER,ANDR		74.00	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		18.84	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		109.24	
74	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		227.88	
75	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		232.33	
76	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		354.85	
77	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		313.01	
78	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		250.70	
79	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		296.49	
80	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		394.35	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON SPRING		408.55	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		21.55	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		13.10	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		189.75	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		28.19	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		99.28	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		132.37	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		94.54	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S			62.88
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		42.80	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		68.32	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		22.76	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		93.96	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		104.35	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		156.60	
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		103.44	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		46.52	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		44.68	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		863.39	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		184.20	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S			31.72
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		52.27	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		91.50	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		68.68	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		99.86	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		500.48	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		21.63	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		830.36	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		10.68	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		4.46	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	167.87	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	20.05	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		69.18
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.58	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	27.31	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	101.19	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		41.34
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	51.75	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	8.44	
120	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	16.10	
121	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	80.50	
122	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	24.50	
123	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	106.05	
124	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S	ROAD OIL AND EMU MEIGS ADVANTAGE	2,839.80	
125	01	TNP	41-4350-4265-63706		SEAL COATING OPE	ROAD OIL AND EMU MEIGS ADVANTAGE	737.28	
126	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	62.00	
127	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	25.31	
128	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A METAL CULVERTS	472.60	
129	01	TNP	41-4022-4324-64900		T. LIMA BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	544.68	
130	01	TNP	41-4022-4324-64900		T. LIMA BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	406.98	
131	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	8,942.84	
132	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN MID STATE EQUIP	12,990.17	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	2,228.41	
134	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A NELSON YOUNG LU	301.24	
135	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NORTHERN TOOL A	551.48	
136	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	350.90	
137	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	2,210.10	
138	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	165.04	
139	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	451.86	
140	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	259.05	
141	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	930.00	
142	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	813.70	
143	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	23.95	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	62.66	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	264.99	
146	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	98.53	
147	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	35.20	
148	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A PRAIRIE AVENUE	372.00	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	205.51	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	53.40	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	552.86	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	35.18	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	89.34	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	113.09	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	73.95	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	313.04	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	226.76	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	49.43	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	91.10	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	430.28	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	39.60	
162	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.73	
163	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	19.91	
164	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	15.67	
165	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	174.43	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	20.13	
167	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROCKETT,DALE PA	4.21	
168	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	ROCKETT,DALE OF	41.75	
169	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	3.28	
170	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	3.41	
171	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	121.00	
172	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	9.82	
173	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	94.44	
174	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	1,643.47	
175	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	SNAP ON INC SHO	338.55	
176	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	396.72	
177	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	566.46	
178	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	566.46	
179	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	221.80	
180	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	88.67	
181	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	142.68	
182	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	1,453.98	
183	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	323.07	
184	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	23.39	
185	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	286.04	
186	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	42.46	
187	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	53.40	
188	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
189	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	60.00	
190	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	97.12	
191	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	60.00	
192	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	53.40	
193	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	53.40	
194	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
195	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
196	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	96.30	
197	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	61.57	
198	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 8/1	28.05	
199	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	105.75	
200	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	279.41	
201	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	544.29	
202	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	12.26	
203	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	92.46	
204	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	468.07	
205	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	90.60	
206	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	234.21	
207	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	1,694.47	
208	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	175.27	
209	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	469.40	
210	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	143.63	
211	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	29.08	
212	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	89.42	
213	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	75.19	
214	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	226.80	
215	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	77.28	
216	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	139.33	
217	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	119.00	
218	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	251.91	
219	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	8.47	
220	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	119.18	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	19.68	
222	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	2.07	
223	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	120.95	
224	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	36.65	
225	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	62.70	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WINGFOOT COMMER	414.00	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WINGFOOT COMMER	38.00	
228	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	604.42	
229	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	604.42	
230	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	604.42	
231	01	TNP	41-4032-4400-62119		T. PORTER MISC S	OTHER CONTRACTED WISCONSIN DEPAR	49.73	
232	01	TNP	41-4040-4400-62119		T. UNION MISC SE	OTHER CONTRACTED WISCONSIN DEPAR	2,184.38	
233	01	TNP	41-4206-4400-62119		C. BELOIT MISC S	OTHER CONTRACTED WISCONSIN DEPAR	4,307.02	
234	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	7,998.76	
235	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	286.27	
236	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	49.73	
237	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	2,184.38	
238	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	7.16	
239	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	7.18	
240	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	308.24	
241	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM	CONFERENCE EXPEN WISCONSIN PARK	325.00	
242	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM	CONFERENCE EXPEN WISCONSIN PARK	300.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1094		1,755.88
Total			00-0000-0011					1,755.88 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC1094		500.00
Total			00-0000-0049					500.00 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1094		221.77
Total			00-0000-0052					221.77 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1094		330,148.56
Total			00-0000-0060					330,148.56 **
TTL		PNP	00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC1094		8.00
Total			00-0000-0064					8.00 **
Detail Total							333,299.60	665.39
Summary Total								332,634.21
GRAND TOTAL							333,299.60	333,299.60

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.50	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
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/	12.52	
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/	25.11	
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/	50.17	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.57	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.04	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,545.03	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.12	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	51.80	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.28	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	464.09	
17	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	124.07	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	11.70	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	59.76	
20	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.56	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.04	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.12	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	51.80	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.28	
25	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,182.72	
26	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.34	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.56	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.07	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.88	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	52.73	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.74	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	34.06	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	347.07	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.66	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,467.53	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.27	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.56	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.88	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	172.89	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.53	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.03	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.03	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.54	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	76.09	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	25.48	
46	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	74.14	
47	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	57.34	
48	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
49	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	33.03	
50	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	70.75	
51	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.37	
52	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	9.30	
53	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	BELOIT DAILY NE	22.93	
54	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,500.00	
55	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,629.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,875.00	
57	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP AUG	69.39	
58	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP AUG	69.39	
59	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP AUG	69.39	
60	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP AUG	69.39	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP AUG	69.39	
62	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP AUG	57.75	
63	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP AUG	57.75	
64	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP AUG	57.75	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP AUG	57.75	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP AUG	57.75	
67	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP AUG	59.05	
68	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP AUG	59.05	
69	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP AUG	59.05	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP AUG	59.05	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP AUG	50.92	
72	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP AUG	28.21	
73	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP AUG	28.21	
74	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP AUG	28.21	
75	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP AUG	28.21	
76	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP AUG	28.21	
77	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
78	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	45.00	
79	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	144.00	
80	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	144.00	
81	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	72.00	
82	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	72.00	
83	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R	ROAD STRIPING DANE COUNTY HIG	19,434.89	
84	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	300.00	
85	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	262.50	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	40.55	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	75.00	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.25	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	31.90	
90	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.25	
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	31.25	
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.10	
93	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.20	
94	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	31.70	
95	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.80	
96	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DEWEYS SERVICE	39.15	
97	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	113.78	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	125.28	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	24.92	
100	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG	OTHER SUPPLIES A JACK AND DICKS	20.00	
101	01	TNP	41-4300-4325-62119		COUNTY HIGHWAY S	OTHER CONTRACTED JEFFERSON COUNT	2,713.94	
102	01	TNP	41-4350-4265-62119		SEAL COATING OPE	OTHER CONTRACTED JEFFERSON COUNT	704.60	
103	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU LAFAYETTE COUNT	1,890.00	
104	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
105	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
106	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER VILLAGE OF ORFO	87.41	
107	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER VILLAGE OF ORFO	59.80	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1094		311.30
Total			00-0000-0011					311.30 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1094		4,151.26
Total		00-0000-0052						4,151.26 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1094		38,163.09
Total		00-0000-0060						38,163.09 **
Detail Total							42,625.65	
Summary Total								42,625.65
GRAND TOTAL							42,625.65	42,625.65

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-59

Transfer No.

Requested by Public Works  
Department

Benjamin Coopman  
Department Head

10/5/11

Date

**FROM**

ACCOUNT #	DESCRIPTION	AMOUNT
41-4300-4324-61171	Field Wages	40,000
41-4300-4324-63705	Asphalt	8,000
41-4300-4324-65341	Machinery Lease	13,100

**TO**

ACCOUNT #	DESCRIPTION	AMOUNT
41-4300-4324-67500	Right-of-Way Acquisition	8,000
41-4300-4324-64900	Other Supplies	53,100

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. 

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File



11-59

OCT 5 2011

ROCK COUNTY  
TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS  
Department

Benjamin J. Cooperman Jr.  
Department Head Signature

DATE: OCTOBER 5, 2011

FROM:	AMOUNT
1) ACCOUNT #: 41-4300-4324-6117 DESCRIPTION: FIELD WAGES CURRENT BALANCE: \$47,590 PROVIDED BY THE FINANCE DIRECTOR	40,000
2) ACCOUNT #: 41-4300-4324-63705 DESCRIPTION: ASPHALT CURRENT BALANCE: \$11,500 PROVIDED BY THE FINANCE DIRECTOR	8,000
3) ACCOUNT #: 41-4300-4324-65341 DESCRIPTION: MACHINERY LEASE CURRENT BALANCE: \$21,590 PROVIDED BY THE FINANCE DIRECTOR	13,100
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4300-4324-67500 DESCRIPTION: RIGHT-OF-WAY ACQUISITION	8,000
ACCOUNT #: 41-4300-4324-64900 DESCRIPTION: OTHER SUPPLIES AND EXPENSE	53,100
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: CTH J. BRIDGE IN TOWN OF TURTLE IS TO BE INSTALLED BY CONTRACTOR RATHER THAN IN HOUSE AND HAS ADDED RIGHT-OF-WAY COSTS. THIS ADJUSTS BUDGET AUTHORITY ACCORDINGLY.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-60

Transfer No.

Requested by Public Works

Benjamin Coopman

Department

Department Head

10/5/11

Date

**FROM**

ACCOUNT #	DESCRIPTION	AMOUNT
41-4300-4328-63705	Asphalt	45,250

**TO**

ACCOUNT #	DESCRIPTION	AMOUNT
41-4300-4328-62150	Engineering Fees	31,000
41-4300-4328-67500	Right-of-Way Acquisition	9,250

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *CRK*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR  
RECEIVED  
*Ch-H-60*  
OCT 5 2011

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS  
Department

*Benjamin J. Cooperman Jr.*  
Department Head Signature

DATE: OCTOBER 5, 2011

FROM:	AMOUNT
ACCOUNT #: <u>41-4300-4328-63705</u> DESCRIPTION: <u>ASPHALT</u>	45,250
CURRENT BALANCE: \$ <u>2029,757</u> PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: <u>41-4300-4328-62150</u> DESCRIPTION: <u>ENGINEERING FEES</u>	36,000
ACCOUNT #: <u>41-4300-4328-67500</u> DESCRIPTION: <u>RIGHT-OF-WAY ACQUISITION</u>	9,250
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: RIGHT-OF-WAY COSTS IDENTIFIED ON CTH M PROJECT  
AND ENGINEERING CONTRACT AMENDMENTS ON CTH A + CTH M.