



Highways
Parks
Airport

A G E N D A

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

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of July 14, 2011
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider Bridge Aid Petitions for Laird Road (Town of Plymouth and Town of Newark)
 - b. Consider Bridge Aid Petition for Leedle Mill Road (Town of Union)
 - c. Approve Resolution, Authorizing Purchase of Motor Pool Vehicles for the Rock County Department of Public Works
6. **COMMISSIONER'S REPORT**
 - a. Discuss Process for Hiring Consulting Engineers for Design of CTH G & CTH F Projects
 - b. Review Highlights of Proposed Changes to 2012 Annual Road Maintenance Agreements with Towns
 - c. Review Status of Various Design & Construction Projects by the Department
7. Next Meeting Date
8. Cancel Vouchers #808-#950 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
 - Motor Pool Encumbrance
 - Transfer Request- Roof Damage Claim
9. Adjournment

RECEIVED

JUL 14 2011

ROCK COUNTY
PUBLIC WORKS

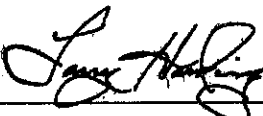
PETITION

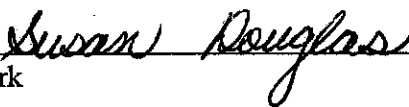
PLEASE TAKE NOTICE, that the Town Board of the **Town of Plymouth** has voted to **replace the culvert** located on Laird Road in **Section 33, Town 2N, Range 11E**, which is a highway maintainable by the Town at the total estimated cost of **\$9,600, to be split 25/50 with the Department of Public Works**. 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

 07-14-2011
Chair Date

 7/14/2011
Town Clerk Date

Director of Public Works Date

Approved by Public Works Committee: _____
Date

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of Newark has voted to replace the culvert located on Laird Road in Section 4, Town 1N, Range 11E, which is a highway maintainable by the Town at the total estimated cost of \$9,600, 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

David Trenawalt
Chair

7-14-2011
Date

M. Samantha Bell
Town Clerk

7-14-2011
Date

Director of Public Works

Date

Approved by Public Works Committee: _____
Date

RECEIVED

AUG 09 2011

ROCK COUNTY
PUBLIC WORKS

PETITION

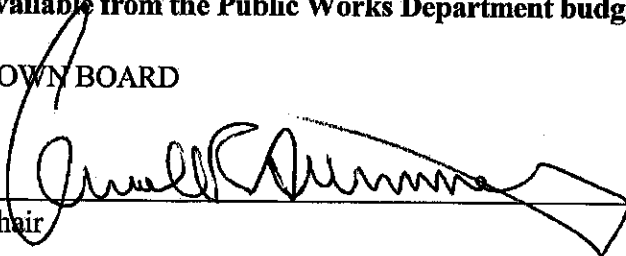
PLEASE TAKE NOTICE, that the Town Board of the Town of Union has voted to remove the bridge located on Leedle Mill Road in Section 1, Town 4N, Range 10E, which is a highway maintainable by the Town at the total estimated cost of \$98,000, to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Board 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.

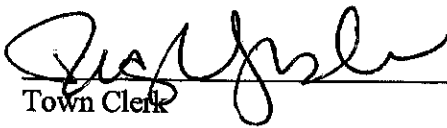
LARGE SPAN BRIDGE
< 20'

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

8/4/11
Date


Town Clerk

8.4.11
Date

Director of Public Works Date

Approved by Public Works Committee: _____
Date

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

PUBLIC WORKS COMMITTEE
INITIATED BY

PUBLIC WORKS COMMITTEE
SUBMITTED BY



JODI MILLIS, PURCHASING
DRAFTED BY

AUGUST 17, 2011
DATE DRAFTED

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

1 WHEREAS, the Department of Public Works maintains a pool of vehicles used by
2 various Rock County departments; and,
3
4 WHEREAS, several motor pool vehicles are slated for replacement in 2011; and,
5
6 WHEREAS, Ewald Ford of Hartford, Wisconsin is authorized to sell Ford, Chevrolet
7 and Dodge vehicles under State of Wisconsin Contract 15-07006-902 for passenger
8 vehicles and State of Wisconsin Contract 15-07048-002 for trucks; and,
9
10 WHEREAS Purchasing and Public Works did review the State of Wisconsin bid
11 specifications for compliance and recommend purchasing all four 2012 motor pool
12 vehicles from Ewald Automotive Group.
13
14 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board duly assembled this
15 _____ day of _____, 2011, that a Purchase Order be issued to Ewald
16 Automotive Group of Oconomowoc, Wisconsin as follows:
17
18 \$16,992.00 for one 2012 4-Door Chevrolet Impala
19 \$27,869.00 for one 2012 Ford F350 4x4 Super Cab Pickup Truck
20 \$21,139.00 for one 2012 Dodge Caravan
21 \$25,042.00 for one 2012 Ford F350 4x4 Regular Cab Pickup Truck

RESPECTFULLY SUBMITTED

PUBLIC WORKS COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Kurtis L. Yankee, Chair

Chair

Betty Jo Bussie

Vote

Date

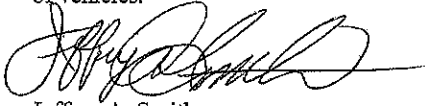
Eva Arnold

Brent Fox

David Diestler

FISCAL NOTE:

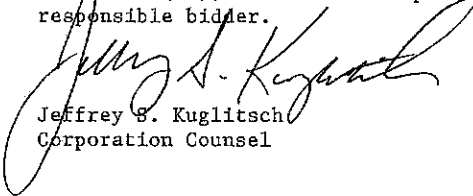
\$131,475 is included in the Motor Pool's 2011 budget, A/C 41-4290-4290-67105, for the purchase of vehicles.



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. In addition, sec. 59.52(29), 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 Kadison
County Administrator

EXECUTIVE SUMMARY

There are three motor pool vehicles slated for replacement 2011 and one new addition to the fleet.

Vehicles being replaced are:

YEAR & MODEL	CURRENT MILEAGE	DEPARTMENT USING
1994 CHEVROLET PICK-UP	65,783	SURVEYOR
2001 FORD TAURUS	89,837	HUMAN SERVICES CHILD PROTECTIVE SERVICES
2005 FORD TAURUS	102,341	PUBLIC HEALTH DEPT

The 2012 Ford F350 Super Cab 4x4 Pick-up Truck will replace the 1994 Chevy truck currently being used by the Surveyor. The 1994 Chevy truck will be moved into the Public Works fleet.

The 2012 Dodge Caravan will be used by Child Protective Services to transport small groups and families. This van replaces the 2001 Ford Taurus that is too small for the needs of the department. The Taurus will be sent to auction due to the high cost to make repairs to it.

The 2012 Chevrolet Impala will be used by the Public Health Department. The Impala will replace the 2005 Ford Taurus. The Taurus will be sent to auction due to high mileage.

The Dodge Ram 3500 4x4 Pick-up Truck is a new addition to the motor pool fleet and will be used at the Rock County Health Care Center and Rock Haven Nursing Home. This will be the Facilities Superintendent's truck and will be used for plowing.

Vehicles are being purchased from the State of Wisconsin Bid #15-07006-902 for the Chevrolet Impala and the Dodge Grand Caravan and State of Wisconsin Contract #15-07048-002 for the pick-up trucks.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
1	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL	AMERICAN INDUST	298.20	
2	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	AMERICAN INDUST	44.94	
3	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A	MEMBERSHIP DUES	AMERICAN INSTIT	215.00	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	AUTOWARES INC P	64.00	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	AUTOWARES INC P	54.00	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	AUTOWARES INC P	12.28	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	AUTOWARES INC P	21.77	
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	AUTOWARES INC F	27.48	
9	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	AUTOWARES INC F	39.36	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	AUTOWARES INC S	26.32	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	AUTOWARES INC S	26.80	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	AUTOWARES INC S	73.80	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	AUTOWARES INC S	153.96	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	AUTOWARES INC S	6.81	
15	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	AUTOWARES INC S	11.34	
16	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	AUTOWARES INC S	11.20	
17	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI	BILLER PRESS AN	418.49	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BOBCAT OF JANES	121.37	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BOBCAT OF JANES	100.56	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BOBCAT OF JANES	53.34	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BROOKS TRACTOR	1,537.28	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BROOKS TRACTOR	30.58	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BROOKS TRACTOR	7.80	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BROOKS TRACTOR	38.15	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BROOKS TRACTOR	467.81	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BROOKS TRACTOR	790.18	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	BROOKS TRACTOR	1,731.06	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	BUDGET TRUCK AN	8,922.00	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	BUDGET TRUCK AN	9,995.00	
30	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS	BURNS INDUSTRIA	77.10	
31	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	CBA LIGHTING AN	1,206.00	
32	01	TNP	41-4453-4110-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	CHARTER COMMUNI	121.36	
33	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER	CITY OF JANESVI	202.00	
34	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR	CITY OF JANESVI	5,726.56	
35	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE	CITY OF JANESVI	188.53	
36	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A	CONTECH CONSTRU	2,717.30	
37	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	35.80	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	187.50	
39	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	300.00	
40	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	31.55	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	59.09	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	24.50	
43	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	35.05	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	28.00	
45	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	40.45	
46	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	62.75	
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	26.90	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	29.00	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	DEL CITY SUPPLI	236.52	
50	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A	DELONG COMPANY	192.64	
51	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A	DELONG COMPANY	170.40	
52	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL	DIESEL INJECTIO	272.66	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS	DRAEGER TOOLS L	35.49	
54	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS	DRAEGER TOOLS L	115.93	
55	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS	DRAEGER TOOLS L	51.71	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	172.96	
57	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ENTRANCE SYSTEM	141.00	
58	01	TNP	00-0000-0001-23040		GENERAL FUND	SALES TAX DUE ST ERLIEN, IONE REF	3.91	
59	01	TNP	41-4551-4110-44173		COUNTY PARKS ADM	PARK USE FEE ERLIEN, IONE REF	71.09	
60	01	TNP	41-4350-4260-65341		COST POOLS BITUM	MACHINERY LEASE FABCO EQUIPMENT	2,800.00	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	49.99	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	122.81	
63	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A FASTENAL COMPAN	213.38	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	43.03	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GENSCO AIRCRAFT	498.38	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	300.00	
67	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC CU	146.64	
68	01	TNP	41-4350-4270-63400		COST POOLS BLDG	OPERATING SUPPLI GRAINGER INC CY	161.46	
69	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HARRIS ACE HARD	17.14	
70	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	45.09	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JAMAR TECHNOLOG	2,104.38	
72	01	TNP	41-4350-4270-63514		COST POOLS BLDG	PLUMBING SUPPLIE JANESVILLE WINA	87.55	
73	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JUNO, LAURA CHAP	436.32	
74	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	213.04	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI LAB SAFETY SUPP	556.00	
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	75.54	
77	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM LEE RECREATION	16,779.00	
78	01	TNP	00-0000-0060-14260		ISF-HWY	OTHER ACCOUNTS R MANITOWOC COUNT	110.00	
79	01	TNP	41-4300-4191-64201		COUNTY HIGHWAY S	CONVENTION EXPEN MANITOWOC COUNT	85.00	
80	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE MANITOWOC COUNT	160.00	
81	01	TNP	41-4350-4230-64200		COST POOLS SHOP	TRAINING EXPENSE MANITOWOC COUNT	75.00	
82	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	4.27	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	4.46	
84	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A MENARDS AVL-GPS	49.62	
85	01	TNP	41-4024-4324-64900		T. MAGNOLIA BRID	OTHER SUPPLIES A METAL CULVERTS	2,216.16	
86	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A METAL CULVERTS	95.76	
87	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	822.73	
88	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	5,496.30	
89	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	8,321.74	
90	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI MSA PROFESSIONA	1,539.90	
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NORTHERN TOOL A	715.60	
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	7,377.00	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	157.46	
94	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	1.00	
95	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	12.98	
96	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	28.99	
97	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	4.49	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	27.99	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	17.96	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	0.89	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	6.50	
102	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	6.49	
103	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	39.17	
104	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	12.98	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	1,312.67	
106	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
107	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
108	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT, GARY SHOP	135.75	
109	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT, GARY SHOP	36.75	
110	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT, GARY SHOP	324.30	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ROIDT,GARY SHOP	14.25	
112	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	SCHULTZ POWER E	93.54	
113	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	SUPERIOR CRANE	680.00	
114	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	247.28	
115	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	42.46	
116	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
117	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
118	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	48.00	
119	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	109.26	
120	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	48.00	
121	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
122	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
123	01	TNP	41-4551-4089-62164		COUNTY PARKS MJR DISPOSAL SERVICE	VEOLIA ES SOLID	50.89	
124	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
125	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	85.60	
126	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	87.95	
127	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	WISCONSIN LIFT	229.17	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ZEP MANUFACTURI	322.56	
129	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	ZEP MANUFACTURI	143.72	
TTL		PNP	00-0000-0001-21000		GENERAL FUND	VOUCHERS PAYABLE AutoID: OTC1084		3.91
Total			00-0000-0001					3.91 **
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1084		2,672.78
Total			00-0000-0011					2,672.78 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC1084		16,779.00
Total			00-0000-0049					16,779.00 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1084		7,865.00
Total			00-0000-0052					7,865.00 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1084		67,353.88
Total			00-0000-0060					67,353.88 **
Detail Total							94,674.57	
Summary Total								94,674.57
GRAND TOTAL							94,674.57	94,674.57

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	378.64	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	99.00	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,071.78	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	179.92	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	675.16	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.22	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	226.74	
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	144.60	
9	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	12.20	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	390.00	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	89.00	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CAMBECK PETROLE	140.00	
13	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	56.32	
14	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	314.00	
15	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	157.00	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	2,156.04	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	293.96	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	101.57	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	445.15	
20	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	16,167.67	
21	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	43,794.91	
22	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO	SUNDRY ITEMS FLEET SERVICES	8.00	
23	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	44.67	
24	01	TNP	41-4300-4324-67500		COUNTY HIGHWAY B	RIGHT OF WAY ACQ FRONTIER COMMUN	7,354.03	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	294.28	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	314.21	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	48.32	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	365.56	
29	01	TNP	41-4350-4230-63602		COST. POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	105.90	
30	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	499.90	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,152.13	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	4.94	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	257.05	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	142.32	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,426.42	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	9.66	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	24.32	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		1,071.78
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	133.15	
40	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN JOHNSON TRACTOR	359.39	
41	01	TNP	41-4024-4321-64900		T. MAGNOLIA ROUT	OTHER SUPPLIES A KRANIG EXCAVATI	63.59	
42	01	TNP	41-4024-4321-64900		T. MAGNOLIA ROUT	OTHER SUPPLIES A KRANIG EXCAVATI	249.16	
43	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	11,554.47	
44	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	631.07	
45	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	1,459.02	
46	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	2,472.15	
47	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	328.90	
48	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	331.66	
49	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	814.03	
50	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	139.33	
51	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	532.93	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	30.30	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	76.99	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	49.36	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	50.24	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	334.06	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	11,948.75	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	342.33	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	216.88	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	76.78	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	85.48	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	392.20	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	5,550.00	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	151.22	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	803.55	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	66.14	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	446.02	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	19.54	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.44	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	13.74	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		62.88
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	165.78	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.44	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	350.76	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	73.99	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	6.57	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	13.14	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	49.36	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	130.15	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	50.07	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	13.74	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	809.69	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	68.74	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	273.55	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	226.88	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	3.46	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	773.97	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	59.00	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	635.07	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		981.54
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	30.50	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	28.40	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	42.24	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	15.74	
95	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM MAGNOLIA TOWN C	60.00	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	159.05	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	282.46	
98	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI MID STATE EQUIP	3.47	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	627.99	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	52.07	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	310.52	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,144.02	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	48.44	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	97.54	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	6.26	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	22.79	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	26.42	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	10.08	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	2.92	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	180.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	1,025.86	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	311.59	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	96.08	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	88.98	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	29.85	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM		841.35
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM		8.80
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	386.86	
119	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS TRIEBOLD IMLEM	37.29	
120	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
121	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A UNITED PARCEL S	24.17	
122	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	4.84	
123	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	273.71	
124	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	148.00	
125	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	105.75	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	254.60	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	144.90	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	142.17	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	142.17	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	144.90	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	41.23	
132	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	179.26	
133	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	74.36	
134	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	28.35	
135	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	22.20	
136	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	90.77	
137	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN WIEDENBECK INC	134.02	
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC1084		60.00
Total			00-0000-0049					60.00 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1084		27.64
Total			00-0000-0052					27.64 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1084		126,555.53
Total			00-0000-0060					126,555.53 **
TTL		PNP	00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC1084		8.00
Total			00-0000-0064					8.00 **
Detail Total							129,617.52	2,966.35
Summary Total								126,651.17
GRAND TOTAL							129,617.52	129,617.52

Rock County

Summary of General Fund Undesignated

Fund Balance, Expenditures and Tax Levies

	General Fund Undesignated Fund Balance	Expenditures		Tax Levy	Tax Rate
2010	\$16,965,422	\$46,763,293	36.28%	\$58,932,568	\$6.11
2009	13,672,687	46,993,874	29.09	57,221,641	5.67
2008	12,810,680	43,314,368	29.58	55,026,100	5.38
2007	17,166,670	39,534,562	43.42	53,409,838	5.46
2006	19,378,846	37,646,185	51.48	51,833,005	5.59

Summary of Undesignated General Fund and Designated Special

Revenue Fund Balances and Enterprise Funds Working Capital

	General and Special Revenue Fund Balance	Enterprise Funds Working Capital	Total	General, Special Revenue & Enterprise Fund Expenditure	Percentage
2010	\$19,220,925	\$5,515,607	\$24,736,532	\$160,391,900	15.42%
2009	17,315,210	2,707,656	20,022,866	156,780,833	12.77
2008	15,780,680	2,251,103	18,031,783	154,828,700	11.65
2007	18,634,007	2,426,551	21,060,558	147,621,141	14.27
2006	21,499,448	3,401,432	24,900,880	139,192,704	17.89

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 A	312.25	
2	01	TNP	41-4453-4453-65335		SO.WI.REGIONAL A PORTABLE TOILET	ACE PORTABLES A	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES A	185.90	
4	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	ALL PEST CONTRO	55.00	
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/	5.67	
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/	12.52	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.11	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	39.19	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.68	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.23	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,645.88	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	8.98	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	49.48	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.15	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	388.90	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	104.63	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	12.09	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	55.50	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.69	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.23	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	8.98	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	49.48	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.15	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,301.55	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.42	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.85	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.50	
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/	56.16	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.69	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.76	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	335.26	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.95	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	2,008.76	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.77	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.77	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	32.18	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	195.77	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.69	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.33	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.33	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.83	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	79.13	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.90	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	64.65	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	56.70	
52	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
53	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	32.67	
54	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	57.75	
55	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.37	

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/	12.45	
57	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 6/29-7	37.31	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BODY SHOP SUPPL	213.94	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BODY SHOP SUPPL	247.08	
60	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	2,343.60	
61	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	872.50	
62	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	1,291.30	
63	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	2,887.50	
64	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H OTHER SUPPLIES A	BROWN OIL CO IN	912.50	
65	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H OTHER SUPPLIES A	BROWN OIL CO IN	837.60	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURKE TRUCK AND	11,438.40	
67	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN CHURCHILL CONCR	241.00	
68	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	82.00	
69	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	11.25	
70	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	66.00	
71	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	633.97	
72	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER	156.18	
73	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER	1,799.56	
74	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE	224.84	
75	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER	34.43	
76	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	53.45	
77	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	28.95	
78	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	28.00	
79	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	38.00	
80	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	34.30	
81	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	93.83	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEALER PARTS PA	441.50	
83	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC	14.68	
84	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	14.68	
85	01	TNP	41-4350-4260-65341		COST POOLS BITUM	MACHINERY LEASE	3,800.00	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	1,380.79	
87	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A FRANK BROTHERS	10,103.06	
88	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A FRANK BROTHERS	5,190.80	
89	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A FRANK BROTHERS	7,009.88	
90	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A FRANK BROTHERS	6,935.01	
91	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A FRANK BROTHERS	16,278.72	
92	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD	OTHER SUPPLIES A FRANK BROTHERS	6,771.80	
93	01	TNP	41-4032-4326-64900		T. PORTER GRADER	OTHER SUPPLIES A FRANK BROTHERS	4,648.14	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	79.92	
95	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	363.58	
96	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	57.56	
97	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	348.49	
98	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	31.37	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	62.70	
100	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GE MONEY BANK S	69.99	
101	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	23.98	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	270.00	
103	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	42.64	
104	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	498.03	
105	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	89.46	
106	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	574.03	
107	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	238.55	
108	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	43.34	
109	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	84.80	
110	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	367.53	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU	HENRY G MEIGS L	51,192.96	
112	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU	HENRY G MEIGS L	245,238.90	
113	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	293.85	
114	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	507.70	
115	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	153.95	
116	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	25.98	
117	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	25.98	
118	01	TNP	41-4450-4404-64900		COUNTY DEPTS. HE OTHER SUPPLIES A	INTERSTATE BATT	153.95	
119	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G. OTHER SUPPLIES A	INTERSTATE BATT	162.95	
120	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G. OTHER SUPPLIES A	INTERSTATE BATT	162.95	
121	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	JEFFERSON COUNT	44,992.93	
122	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	LAFAYETTE COUNT	2,142.00	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	80.97	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	28.62	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	10.08	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	4.92	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	620.88	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	18.82	
129	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	LAKESIDE INTERN	1,156.93	
130	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	LAKESIDE INTERN	3,971.43	
131	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	LEE RECREATION	351.00	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	M B COMPANIES I	617.37	
133	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU	MEIGS ADVANTAGE	3,045.84	
134	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU	MEIGS ADVANTAGE	14,591.04	
135	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
136	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	OIL EQUIPMENT C	359.19	
137	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	397.26	
138	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	160.54	
139	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	1,785.00	
140	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	2,108.68	
141	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	25.95	
142	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	23.85	
143	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	25.95	
144	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	75.95	
145	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	POMP'S TIRE SER	301.54	
146	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	PRAIRIE AVENUE	253.00	
147	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.97	
148	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	20.83	
149	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	16.04	
150	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	174.99	
151	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	18.55	
152	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	2,387.38	
153	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	5,633.63	
154	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	11,092.63	
155	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	5,208.25	
156	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	7,038.88	
157	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	45,155.32	
158	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	41,663.10	
159	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	47.40	
160	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 7/1	24.65	
161	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A TRAINING EXPENSE	WMC FOUNDATION,	150.00	
162	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A	WOODWARD PETROL	1,359.00	
163	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A	WOODWARD PETROL	1,448.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1084		535.52

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000	0011				535.52 **
TTL	PNP		00-0000	0049-21000	CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC1084		351.00
Total			00-0000	0049				351.00 **
TTL	PNP		00-0000	0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1084		4,590.39
Total			00-0000	0052				4,590.39 **
TTL	PNP		00-0000	0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1084		591,248.55
Total			00-0000	0060				591,248.55 **
Detail Total							596,725.46	
Summary Total								596,725.46
GRAND TOTAL							596,725.46	596,725.46

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	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE AUBURDALE RECY		174.45	
3	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A BLOYER WELL WEL		800.00	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR		140.72	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR		210.38	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR		1,710.67	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR		70.58	
8	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BROOKS TRACTOR		293.25	
9	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS BROOKS TRACTOR		65.84	
10	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS BROOKS TRACTOR		29.18	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS BROOKS TRACTOR		130.02	
12	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A C AND M LANDSCA		2,660.00	
13	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC CINTAS CORP JUL		69.39	
14	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC CINTAS CORP JUL		69.39	
15	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC CINTAS CORP JUL		69.39	
16	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC CINTAS CORP JUL		69.39	
17	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC CINTAS CORP JUL		57.75	
18	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC CINTAS CORP JUL		57.75	
19	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC CINTAS CORP JUL		57.75	
20	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC CINTAS CORP JUL		57.75	
21	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC CINTAS CORP JUL		59.05	
22	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC CINTAS CORP JUL		59.05	
23	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC CINTAS CORP JUL		59.05	
24	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC CINTAS CORP JUL		59.05	
25	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC CINTAS CORP JUL		28.21	
26	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC CINTAS CORP JUL		28.21	
27	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC CINTAS CORP JUL		28.21	
28	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC CINTAS CORP JUL		28.21	
29	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A CONGRESS GLASS		91.00	
30	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM CXT INCORPORATE		184.01	
31	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM CXT INCORPORATE		70,500.00	
32	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A DALMARAY CONCRE		240.00	
33	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID OTHER SUPPLIES A DVORAK LANDSCAP		167.00	
34	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID OTHER SUPPLIES A DVORAK LANDSCAP		172.00	
35	01	TNP	41-4350-4270-63514		COST POOLS BLDG PLUMBING SUPPLIE ENERGETICS INC		131.00	
36	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM FANNING EXCAVAT		2,455.00	
37	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M GENERAL COMMUNI		1,335.75	
38	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R MACHINERY & EQUI GENERAL COMMUNI		45.00	
39	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M GENERAL COMMUNI		136.00	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INLAND POWER GR		32.10	
41	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A JACK AND DICKS		10.00	
42	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN JNB SIGNS INC B		1,064.73	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI LAWSON PRODUCTS		279.11	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MC MASTER CARR		125.68	
45	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI MOTION INDUSTRI		128.23	
46	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI MOTION INDUSTRI		51.90	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MYERS TIRE SUPP		536.15	
48	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		843.39	
49	01	TNP	41-4453-4110-67171		SO.WI.REGIONAL A CAPITAL ASSETS-\$ OREILLY AUTOMOT		699.99	
50	01	TNP	41-4453-4110-67171		SO.WI.REGIONAL A CAPITAL ASSETS-\$ OREILLY AUTOMOT			100.00
51	01	TNP	41-4453-4110-67172		SO.WI.REGIONAL A CAPITAL ASSETS \$ OREILLY AUTOMOT		134.99	
52	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI PARTS ASSOCIATE		543.45	
53	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A SAFEWAY PEST CO		70.00	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI SHERWIN INDUSTR		94.00	
55	01	TNP	41-4350-4270-63504		COST POOLS BLDG PAINTING SUPPLIE SHERWIN WILLIAM		47.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A SHERWIN WILLIAM		81.10	
57	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A SHERWIN WILLIAM		95.00	
58	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A SIMMONS FENCE C		507.00	
59	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN STAPLES ADVANTA		256.17	
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI TERMINAL SUPPLY		346.93	
61	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS TOM PECK FORD I		107.17	
62	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS TOM PECK FORD I		76.15	
63	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		86.49	
64	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A WERNER ELECTRIC		34.47	
65	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A WERNER ELECTRIC		102.22	
66	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A WOODWARD PETROL		404.00	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1084		1,150.53	
Total		00-0000-0011					1,150.53	**
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC1084		73,139.01	
Total		00-0000-0049					73,139.01	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1084		2,052.81	
Total		00-0000-0052					2,052.81	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1084		12,927.42	
Total		00-0000-0060					12,927.42	**
Detail Total							89,369.77	100.00
Summary Total								89,269.77
GRAND TOTAL							89,369.77	89,369.77

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4310-4701	-64900	STATE MAINT. AFE OTHER SUPPLIES A COUNTY MATERIAL		960.00	
TTL		PNP	00-0000-0060	-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1084		960.00
Total			00-0000-0060					960.00 **
Detail Total							960.00	
Summary Total								960.00
GRAND TOTAL							960.00	960.00

Account Number	Name	Yearly Prcnt Appropriation Spent	0.0%	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
4142904290-67105	MOTOR VEHICLES	131,475.00	0.0%	0.00	0.00	131,475.00		
ENC	R1103263-PO# 08/19/11 -VN#043254				EWALD AUTOMOTIVE GROUP		16,992.00	
ENC	R1103265-PO# 08/19/11 -VN#043254				EWALD AUTOMOTIVE GROUP		21,139.00	
ENC	R1103266-PO# 08/19/11 -VN#039669				EWALDS HARTFORD FORD LINCOLN M		27,869.00	
ENC	R1103267-PO# 08/19/11 -VN#039669				EWALDS HARTFORD FORD LINCOLN M		25,042.00	
					CLOSING BALANCE	40,433.00		91,042.00
	MOTOR POOL			PROG-TOTAL-PO			91,042.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$91,042.00 INCURRED BY MOTOR POOL. 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

SEP 8 2011

DATE _____

CHAIR

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-38

Transfer No.

Requested by Public Works

Ben Goopman

Department

Department Head

Date 8/30/11

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation-Loss of Fixed Assets	2,099.83

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270-62460	Building Service Equipment R&M	2,099.83

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

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

//-38
AUG 30 2011

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS

Brian D. Carpenter
Department Head Signature

DATE: August 30, 2011

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: COMPENSATION-LOSS OF FIXED ASSETS CURRENT BALANCE: \$ 2099.83 PROVIDED BY THE FINANCE DIRECTOR 8/30/11	2,099.83	ACCOUNT #: 41-4350-4270-62460 DESCRIPTION: BUILDING SERV EQUIP R+M	2,099.83
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: ROOFING CONTRACTOR PLACED SCREENS THROUGH EXISTING WIRING. ELECTRICIAN CHARGES TO REPAIR CHARGED TO OPERATING ACCOUNT. ROOFING CONTRACTOR'S INSURER REIMBURSED. THIS WILL TRANSFER RECOVERY TO OFFSET OPERATING ACCOUNT CHARGE.