

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, March 10, 2016 – 8:00 a.m.
Public Works Department Committee Room

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

5. HIGHWAY BUSINESS

- a. Approve Purchase of Equipment
 1. One 28" Contractor Grade Stump Grinder
 2. One Single Axle Dump Truck Chassis
 3. Two Tandem Axle Plow Truck Chassis One Forward Axle and One Set Back Axle
 4. One Toro GM7200 72" Side Discharge Deck Zero-Turn Mower
 5. One Ford F-350 4x4 Truck Chassis
 6. One Ford 550 4x4 Diesel Plow Truck Chassis
 - b. Approve Order for Removal of Encroachments Located within Right-of-Way Associated with the CTH F Project
 - c. Approve Order for Removal of Encroachments Located within Right-of-Way Associated with the CTH MM Project
 - d. Approve Resolution Designating the Week of April 11 through April 15 "Work Zone Safety Awareness Week" in Rock County in 2016
 - e. Approve Resolution Motor Pool Budget Authorization for Two Ford Fusions
 - f. Approve Resolution Motor Pool Budget Authorization for Three 2016 Dodge Grand Caravan 4-Door Wagons
 - g. Set Meeting Dates with Towns
 - h. Approve Voucher over \$10,000 – Foley Electric for \$26,192.45
 - i. Cancel Vouchers #114 - #193 and #1730 - #1741 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
6. Adjournment

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

ISSUE: Purchase of One Contractor Grade Stump Grinder.

DISCUSSION: This ultra-heavy duty stump grinder is designed to work on regular skid-steers, mini excavators, backhoes and mini front loaders.

This unit has a 28” cutting diameter, 8” cutting depth per pass and will work on all of our units with Hi-Flo 25-45 GPM systems.

The unit will be used clearing tree stumps in and around right of ways, ditch lines, Park trails, etc.

Bids were sent out and advertised as per the Rock County Purchasing Policy. I received one bid from Bob Cat of Janesville.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Bob Cat of Janesville	STUMPER	280XHD	\$9,250.00

Bob Cat of Janesville met all specifications as written on the contractor grade stump grinder.

RECOMMENDATIONS: I recommend the purchase of the Stumper 280XHD at the bid cost of \$9,250.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of One Zero Turn Mower.

DISCUSSION: This new mower will be used by the DPW Parks Department. It will replace a fifteen year old side discharge (conventional steering) mower that is still in service. This professional grade 72" Zero Turn, side discharge mower has been tested driven by the parks department staff. With the new zero turn design it is thought it will be more efficient.

This unit is being purchased off the State of Wisconsin bid contract.

Contract # E194-1485

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Contract Price</u>
Reinders Inc.	TORO	GM 7200	\$18,508.00

RECOMMENDATIONS: I recommend the purchase of the One Zero Turn Mower at the bid contract of \$18508.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of One F-350 4x4 Truck Chassis.

DISCUSSION: This unit is being purchased off the State of Wisconsin bid contract. This truck chassis will be equipped with a service body the DPW purchased a few years ago. This unit will be used to service all of the County Parks, toilets, pavilions, etc.

This truck chassis is being purchased through the Wisconsin State bid process.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Contract Price</u>
E-Wald	Ford	Super Duty F-550	\$27,097.00

RECOMMENDATIONS: I recommend the purchase of the One F-350 4x4 Truck Chassis at the state bid contract price of \$27,097.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of One 550 4x4 Diesel Plow Truck Chassis.

DISCUSSION: This unit is being purchased off the State of Wisconsin bid contract. This truck will also be equipped with a dump body, plow and salt spreader. Its use will be parking lots, around buildings, cleaning up roundabouts, subdivisions (Mall Wood) etc.

This truck is being purchased through the Wisconsin State bid process.

The results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Contract Price</u>
E-Wald	Ford	Super Duty F-550	\$45,498.00

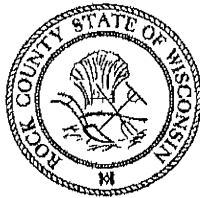
RECOMMENDATIONS: I recommend the purchase of the One 550 4x4 Diesel Plow Truck Chassis at the state bid contract price of \$45,498.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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Public Works Department



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ROCK COUNTY PUBLIC WORKS DEPARTMENT ORDER FOR REMOVAL

Order for Removal of Encroachments Located in CTH F (South) Right-of-Way

- 1 WHEREAS, Rock County is scheduled to reconstruct CTH F (N. Parker Drive – USH 51) in 2016;
2 and,
3
4 WHEREAS, during the planning phase, encroachments (e.g. fences, block/brick retaining walls,
5 planting beds, boulders, asphalt walk, rock columns, rock steps, light pole, ornamental mailboxes,
6 various landscaping) have been observed within the existing right-of-way; and,
7
8 WHEREAS, said encroachments may pose a traffic hazard or cause problems with road maintenance;
9 and,
10
11 WHEREAS, in accordance with State Statute 86.04, removal of encroachments may be ordered by
12 the Public Works Committee; and,
13
14 WHEREAS, State Statute 86.04 states that property owner shall “remove the encroachment beyond the
15 limits of the highway within 30 days;” and,
16
17 WHEREAS, given that frost is still in the ground and removal or relocation of these encroachments
18 may be difficult, a deadline of May 1, 2016 with a minimum of 30 days’ notice be more practical.
19
20 NOW, THEREFORE, BE IT ORDERED, all encroachments included in the attached list shall be
21 removed by affected property owners no later than May 1, 2016.
22
23 BE IT FURTHER ORDERED, failure of the property owner to remove said encroachment(s) as
24 ordered, shall result in the property owner being subject to forfeitures and being billed for the cost to
25 the County to remove the encroachment(s), as provided by State Statute 86.04.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brenton Driscoll

Brent Fox, Vice-Chair

Rick Richard

Eva M. Arnold

Encroachment Report

CTH F (South) Reconstruction
City and Town of Janesville
Rock County, Wisconsin

Date Submitted: February 16, 2016

PREPARED FOR:

Rock County

3715 Newville Road,

Janesville, WI 53546

Phone: (608) 757-5489

Contact: Duane Jorgenson, P.E.

PREPARED BY:

Todd Needham, P.E. - Consultant Project Manager

Batterman

CONSULTING ENGINEERS AND ARCHITECTS

2857 Bartells Drive
Beloit, Wisconsin 53511
608.365.4464
www.rhbatterman.com

Encroachment Number	Approximate Station	Encroachment Description	Existing R/W from R/L	Encroachment Location from R/L	Owner/Address	Proposed Action
1	11+05-11+39 LT	Planting Bed	38'-58' LT	18'-38' LT	Gordon & Diane Odegaard 1617 N Parker Ct	
2	11+87 LT	Boulders	37' LT	25' & 32' LT	Georgia Janisch 1621 N Parker Dr	
3	12+08-12+38 LT	Garage	36.5' LT	35' LT	Scott Cullen 1623 N Parker Dr	
4	12+92-13+73 LT	Wooden Split Rail Fence	36' LT	35' LT	William Knipshield 1703 N Parker Dr	
5	15+16-15+19 LT	Asphalt Walk	34' LT	25'-34' LT	Cynthia Martin 1717 N Parker DR	
6	19+86, 20+13 RT	Brick Walls & Planting Beds	33' RT	17'-32' RT	James Lee Shuckhart 1904 N CTH F	
7	22+49 LT	Boulder & Plantings	33' LT	27' LT	Christopher & Corrine Thomas 1925 N Parker Dr	
8	22+75, 22+94 RT	Brick Retaining Walls	33' RT	17'-24' RT	Dennis & Marian Dolgner 1924 N Parker Dr	
9	23+83 LT	Brick Ornamental Mailbox	33' LT	17' LT	Rowland & Audrey Mc Clellan 2009 N Parker DR	
10	24+89 RT	Plants	33' RT	22' RT	Parker Pathway AFH LLC 2016 N CTH F	
11	28+62 LT, 28+86-29+01 LT, 28+94 LT	Planting Beds, Brick Trim, Light Post	33.5' LT	13'-33.5'LT, 23' LT	Jerry & Dianne Balas 2121 N Parker DR	

12	31+79 LT	Septic Vent	33.5' LT	28' LT	Paul Odland 2255 N Parker Dr	
13	32+25-33+32 LT, 33+52- 34+05 LT	Wooden Split Rail Fence, Light	35.5' LT	22' LT	Patricia Nahn 2277 N Parker Dr	
14	33+38-34+22 RT	Rock Plantings, Rock Steps	33' RT	28'-33' RT	Thomas & Susan Skinner 2306 N Parker Dr	
15	35+18-35+39 LT	Rock Planting Bed	35' LT	16'-35' LT	David & Gail Hatton Trust 2317 N Parker Dr	
16	37+00 LT	Light Post/Mailbox	34.5' LT	17' LT	Lawrence & Francine Neuman 2337 N Parker Dr	
17	37+46 RT, 37+71 RT	Brick Retaining Wall	34' RT	17'-33' RT	Ronald & Sandra Van Able 2344 N Parker Dr	
18	38+87-39+54 LT, 39+77- 40+30 LT	Wooden Split Rail Fence, Rock Columns & Lights	39' LT	25'-36' LT	Kim Hendricks 2353 N Parker Dr	
19	40+69-40+92 LT, 41+05- 41+30 LT, 41+35-41+47 LT, 41+59- 41+76 LT	Rock Plantings, Brick Columns, Metal Fence, Lights	38' LT	18'-38' LT	Konya & Matthew Schuh Trust 2365 N Parker Dr	
20	41+75 RT	Brick Column, Mailbox, Light	41' RT	21' RT	Craig De Garmo 2370 N Parker Dr	
21	45+58-45+78 LT	Brick Walls, Brick Columns, Plantings, Lights, Metal Fence, Mailbox	34.5' LT	16'-34.5' LT	Brent Fox 2520 (2501) N Parker Dr	
22	98+83-99+39 RT, 99+61- 99+96 RT, 100+46-103+08 RT, 103+53- 103+98 RT	Decorative Bushes	33' RT	29'-33' RT	Rock County 3700 CTH F	

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ROCK COUNTY PUBLIC WORKS DEPARTMENT ORDER FOR REMOVAL

Order for Removal of Encroachments Located in CTH MM Right-of-Way

1 WHEREAS, Rock County is scheduled to reconstruct CTH MM (USH 14 – CTH M) in 2016; and,
2
3 WHEREAS, during the planning phase, encroachments (e.g. fences, block/brick retaining walls,
4 various landscaping) have been observed within the existing right-of-way; and,
5
6 WHEREAS, said encroachments may pose a traffic hazard or cause problems with road maintenance;
7 and,
8
9 WHEREAS, in accordance with State Statute 86.04, removal of encroachments may be ordered by
10 the Public Works Committee; and,
11
12 WHEREAS, State Statute 86.04 states that property owner shall “remove the encroachment beyond the
13 limits of the highway within 30 days;” and,
14
15 WHEREAS, given that frost is still in the ground and removal or relocation of these encroachments
16 may be difficult, a deadline of May 1, 2016 with a minimum of 30 days’ notice be more practical,
17
18 NOW, THEREFORE, BE IT ORDERED, all encroachments included in the attached list shall be
19 removed by affected property owners no later than May 1, 2016.
20
21 BE IT FURTHER ORDERED, failure of the property owner to remove said encroachment(s) as
22 ordered, shall result in the property owner being subject to forfeitures and being billed for the cost to
23 the County to remove the encroachment(s), as provided by State Statute 86.04.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brenton Driscoll

Brent Fox, Vice-Chair

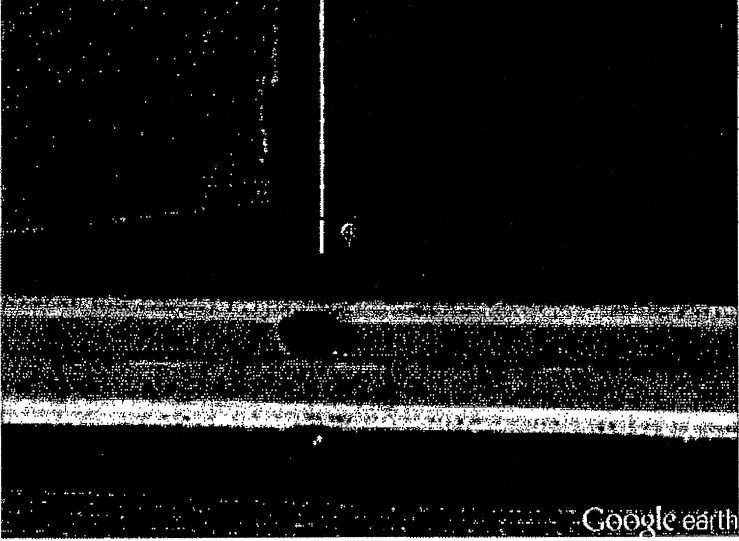
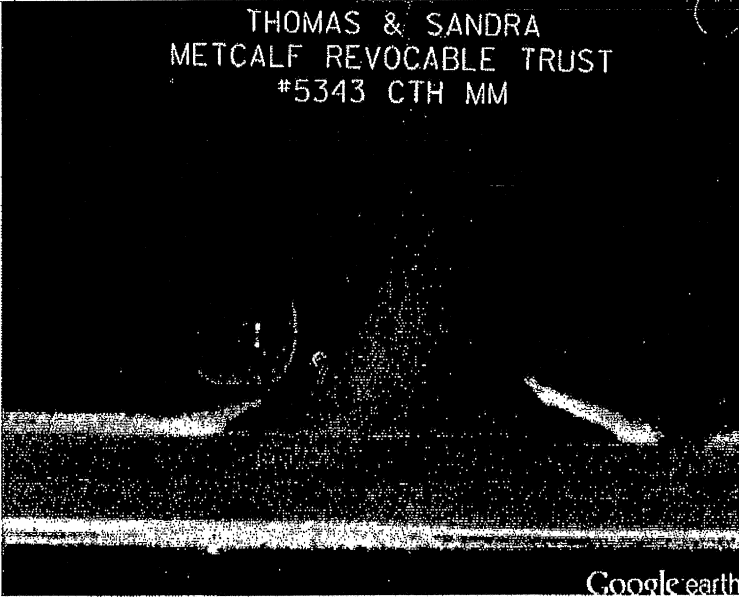
Rick Richard

Eva M. Arnold

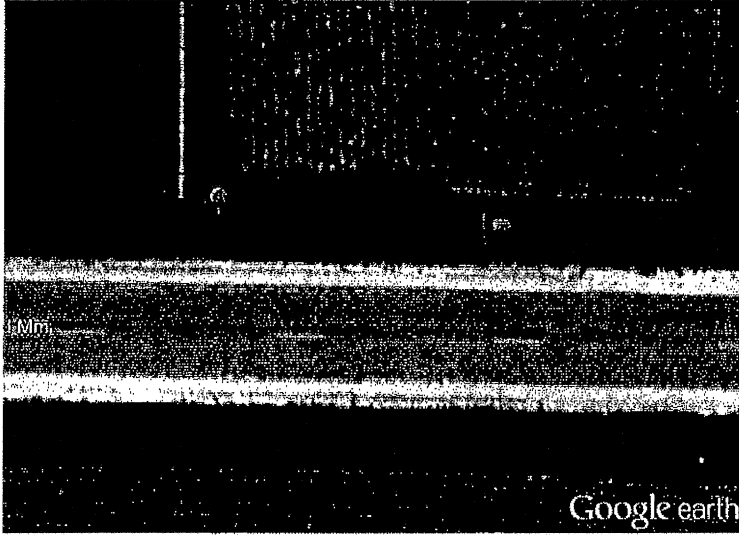
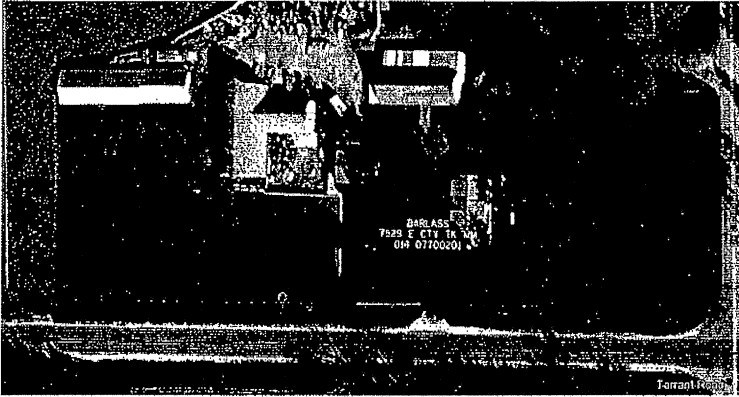
ENCROACHMENT SUMMARY

Notes:

- Right-of-way lines as shown are from the Rock Co. GIS system.
- Image source: Google Earth 9/2010 photography

NO.	Location	Description	Existing R/W Width	Encroachment Onto R/W	Owner	Action
1	139+40, LT	WHITE FENCE	66'	8'	Metcalf	
						
2	141+00, LT	LANDSCAPING, BLOCK WALL	66'	12'	Metcalf	
						

ENCROACHMENT SUMMARY

NO.	Location	Description	Existing R/W Width	Encroachment Onto R/W	Owner	Action
3	145+75	WHITE FENCE	66'	6'	Metcalf	
						
4	254+10 – 259+50, LT	FENCING	73'	8'	Barlass	
						

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

February 25, 2016
DATE DRAFTED _____

DESIGNATING THE WEEK OF APRIL 11 THROUGH APRIL 15, 2016 "WORK ZONE SAFETY AWARENESS WEEK IN ROCK COUNTY"

- 1 WHEREAS, three (3) Wisconsin County Highway workers were killed in work zones in 2015; and
- 2
- 3 WHEREAS, in 1999, the Federal Highway Administration (FHWA) partnered with the American
- 4 Association of State Highway Officials (AASHTO) to create the National Work Zone Safety
- 5 Awareness Week campaign, held annually in April prior to the construction season in much of the
- 6 nation; and
- 7
- 8 WHEREAS, in a typical year, over one thousand people are killed in work zones nationwide, either
- 9 as drivers, passengers, or pedestrians; and
- 10
- 11 WHEREAS, in the past few years Wisconsin work zones have averaged approximately 1,200
- 12 accidents annually and an average of 15 resulted in fatalities per year; and
- 13
- 14 WHEREAS, the Rock County Sheriff's Office, the Wisconsin State Patrol and Rock County
- 15 Highway Department are committed once again in 2016 to conduct enforcement activities and work
- 16 jointly to make "Work Zone Safety Awareness Week" a reminder of the importance of everyone's
- 17 safety in work zones; and
- 18
- 19 WHEREAS, the Federal Highway Administration has designated April 11 through April 15, 2016
- 20 as National Work Zone Safety Awareness Week.
- 21
- 22 NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors convened
- 23 this ____ day of _____, 2016 that the week of April 11 through April 15, 2016 be designated
- 24 "Work Zone Safety Awareness Week" in Rock County.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**



Public Works Committee
INITIATED BY

Ben Coopman, Public Works Director
DRAFTED BY

Public Works Committee
SUBMITTED BY

February 26, 2016
DATE DRAFTED

**AUTHORIZATION TO PURCHASE TWO BUDGETED FORD FUSIONS FOR THE
MOTOR POOL**

- 1 **WHEREAS**, Section 2.218(3)(c) of the Purchasing Ordinance does allow Rock County to
- 2 purchase vehicles through a cooperative purchasing agreement with the State of Wisconsin under
- 3 contract #505ENT-M16-2016VEHICS-00; and,
- 4
- 5 **WHEREAS**, Ewald Automotive of Oconomowoc, Wisconsin was awarded the 2016 State
- 6 Contract for the 2017 Ford Fusion 4-Door Sedan; and,
- 7
- 8 **WHEREAS** the Purchasing Division and Public Works Department did review the State of
- 9 Wisconsin bid specifications for compliance and recommend purchasing two 2017 Ford Fusion 4-
- 10 Door Sedans from Ewald Automotive Group.
- 11
- 12 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 13 assembled this _____ day of _____, 2016, does hereby authorize the purchase of
- 14 two 2017 Ford Fusion 4-Door Sedans through the State Contract from Ewald Automotive of
- 15 Oconomowoc, Wisconsin, in the amount of \$35,184 (\$17,592 each).
- 16
- 17 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon receipt and acceptance
- 18 by the Public Works Director.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

FISCAL NOTE:

Betty Jo Bussie, Chair

Sufficient funds were included in the Motor Pool Vehicle Account, A/C 41-4290-4290-67105, for the cost of these vehicles. This account is funded by mileage charge backs to user departments.

Brent Fox, Vice Chair

Sherry Oja
Finance Director

Eva M. Arnold

Brenton Driscoll

LEGAL NOTE:

Rick Richard

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

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

Jeffrey S. Kuglitsch
Corporation Counsel

- Executive Summary -

The purpose of this resolution is to authorize the purchase of two 2017 Ford Fusion 4-Door Sedans from Ewald Automotive Group.

This vehicles are being purchased for the Rock County Human Services Department.

These vehicles are being purchased off the State Bid from Ewald Automotive for \$35,184 (\$17,592 each).

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
INITIATED BY _____



Ben Coopman, Public Works Director
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

March 2, 2016
DATE DRAFTED _____

**AUTHORIZATION TO PURCHASE THREE BUDGETED GRAND CARAVANS FOR
THE MOTOR POOL**

1 **WHEREAS**, Section 2.218(3)(c) of the Purchasing Ordinance does allow Rock County to
2 purchase vehicles through a cooperative purchasing agreement with the State of Wisconsin under
3 contract #505ENT-M16-2016VEHICS-00; and,
4

5 **WHEREAS**, Ewald Automotive of Oconomowoc, Wisconsin was awarded the 2016 State
6 Contract for the 2016 Dodge Grand Caravan 4-Door Wagon; and,
7

8 **WHEREAS** the Purchasing Division and Public Works Department did review the State of
9 Wisconsin bid specifications for compliance and recommend purchasing three 2016 Dodge Grand
10 Caravan 4-Door Wagons from Ewald Automotive Group.
11

12 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
13 assembled this _____ day of _____, 2016, does hereby authorize the purchase of
14 three 2016 Dodge Grand Caravan 4-Door Wagons through the State Contract from Ewald
15 Automotive of Oconomowoc, Wisconsin, in the amount of \$63,252 (\$21,084 each).
16

17 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon receipt and acceptance
18 by the Public Works Director.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

AUTHORIZATION TO PURCHASE THREE BUDGETED GRAND CARAVANS FOR THE
MOTOR POOL

Page 2

FISCAL NOTE:

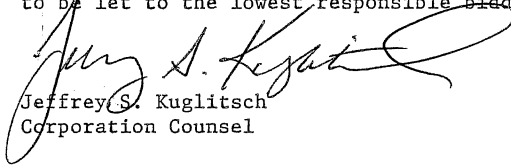
Sufficient funds were included in the Motor Pool Vehicle Account, A/C 41-4290-4290-67105, for the cost of these vehicles. This account is funded by mileage charge backs to user departments.



Sherry Oja
Finance Director

LEGAL NOTE:

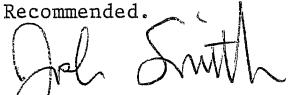
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

- Executive Summary -

The purpose of this resolution is to authorize the purchase three 2016 Dodge Grand Caravan 4-Door Wagons from Ewald Automotive Group. These vehicles will replace one 2009 van with 101,600 miles, 2013 van with 67,700 miles and 2008 van with 106,000 miles.

These vehicles are being purchased for the Rock County Human Services Department.

These vehicles are being purchased off the State Bid from Ewald Automotive for \$63,252 (\$21,084 each).

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4350-4270-67161	CA \$5,000/MORE	P1503637	02/24/2016	FOLEY ELECTRIC INC	26,192.45
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,284,197.00	15,944.65	376,377.35	26,192.45	865,682.55
COST POOLS BLDG & GRDS OP PROG TOTAL				26,192.45	

I have examined the preceding bills and encumbrances in the total amount of **\$26,192.45**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

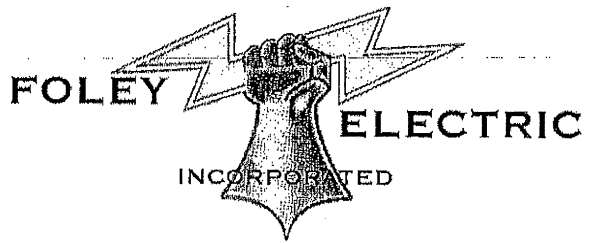
- A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **MAR 10 2016**

Dept Head _____

Committee Chair _____

Invoice



2738 Bartells Dr. - Beloit, WI 53511
608-365-9390 - FAX 608-365-2175

Date	Invoice #
2/24/2016	9876

Bill To			
ROCK COUNTY DEPT OF PUBLIC WORKS 3715 NEWVILLE ROAD JANESVILLE, WI 53545			
P.O. No.		Terms	Project
P1503637		DUE ON RECEIPT	#1606 - ROCK CNTY DP...
Quantity	Description	Rate	Amount
	DRAW #2; ROCK COUNTY DEPARTMENT OF PUBLIC WORKS STANDBY POWER GENERATOR, 3715 NEWVILLE RD., JANESVILLE, WI 53545. BREAKDOWN: \$3,071.00 LABOR = 37 HOURS @ \$83.00/HR - PIPING FOR THE GENERATOR \$24,500.00 MATERIALS - DISTRIBUTION MATERIALS	27,571.00	27,571.00
THANK YOU FOR YOUR BUSINESS		Total	\$27,571.00



COUNTY OF ROCK

CENTRAL PURCHASING DIVISION

51 South Main Street Janesville, Wisconsin 53545
(608) 757-5517 • (608) 757-5515 • FAX (608) 757-5539

PURCHASE ORDER

FOLEY ELECTRIC INC
STEVE FOLEY
2738 BARTELLS DR
BELOIT, WI 53511

PURCHASE ORDER NUMBER	
THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, SHIPPING PAPERS, INVOICES AND CONTAINERS.	P1503637
SHIP TO	ROCK CO DEPT OF PUBLIC WORKS 3715 NEWVILLE RD JANESVILLE, WI 53545
	ROCK CO DEPT OF PUBLIC WORKS 3715 NEWVILLE RD JANESVILLE, WI 53545

ORDER DATE	BID NUMBER	FOB POINT	SHIP VIA	BUYER	
11/20/15	2016-06		YOUR INSTALL	JODI MILLIS	
ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
0001	1		ROCK COUNTY DEPARTMENT OF PUBLIC WORKS STANDBY POWER GENERATOR INVITATION TO BID #2016-06 ROCK COUNTY RESOLUTION #15-11D-420 SITE CONTACT: DUANE JORGENSON TAX EXEMPT #41407	333,995.00	333,995.00

E-MAILED
11/20

TERMS AND CONDITIONS

The party selling to the County of Rock the articles described herein guarantees that the sale or use of them will not infringe any United States patent, and covenants that it will at its own expense defend every suit which shall be brought against the County of Rock, (provided that such party is promptly notified of such suit, and all papers therein are delivered to it) for any alleged infringement of any patent by reason of the sale or use such article or articles, and agrees that it will pay all costs, damages and profits recoverable in any such suit. The party selling to the County of Rock the articles described herein guarantees the articles were manufactured or produced in accordance with applicable federal labor laws.

CANCELLATION: We reserve the right to cancel this order in whole or in part if delivery is not made in accordance with vendor's proposal. Any dispute arising as to quality and quantity shall be subject to arbitration as provided in chapter 788 of the Wisconsin Statutes.

NON-DISCRIMINATION: In connection with the performance of work under this contract, the contractor, agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5)(a), 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 contractor further agrees to take affirmative action to ensure equal employment opportunities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the non-discrimination clause (Wisconsin Statutes S. 16.765(2)).

TAX EXEMPTIONS: The County of Rock is exempt from the payment of all federal excise taxes, registration no. 41407 (For tax-free transactions under chapter 32 of the internal Revenue code is on file with the District Attorney, U.S. Treasury Department, Internal Revenue Service, Milwaukee, Wisconsin. The County of Rock is exempt from Wisconsin State and Local taxes on its purchases except certain Wisconsin Excise Taxes, per Wisconsin Statute 77.54(9)(a)(b). Contractors performing construction activities are required to pay state user tax on the cost of materials that they purchase. Rock County is required to pay an excise tax on Wisconsin beer, liquor, wine, cigarettes, tobacco products, motor vehicle fuel engine oil, and aviation fuel.

TOTAL	333,995.00
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- NOTICE TO VENDOR:**
1. PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES.
 2. PURCHASES ARE TAX EXEMPT.
 3. DELIVERIES ONLY ACCEPTED BETWEEN 8:00 & 11:30 AM AND 1:00 & 3:00 PM. NO DELIVERIES ACCEPTED ON OFF HOURS OR ON SATURDAY, SUNDAY OR HOLIDAYS.
 4. ANY ORDER FOR CHEMICALS WHEN SHIPPED SHALL INCLUDE ALL "MATERIAL SAFETY DATA SHEETS".
 5. BY SUPPLYING THE ABOVE DESCRIBED ARTICLE, MATERIAL OR SERVICES, VENDOR AGREES NOT TO CHARGE ANY INTEREST ASSESSMENT FOR BILLS PAID BY THE COUNTY WITHIN 60 DAYS OF ACCEPTANCE OF THE GOODS OR SERVICES OR RECEIPT OF A PROPERLY COMPLETED INVOICE, WHICHEVER DATE IS LATER.

AUTHORIZED SIGNATURE
NOT VALID UNLESS SIGNED BY SENIOR BUYER OR PURCHASING MANAGER)

IC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
J-0000-0052-21000		TTLOH	02/05/16	AutoID: OTC60240 Job:	0.00	7,261.72
J-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	7,261.72*
J-0000-0052				**AIRPORT	0.00**	7,261.72**
J-0000-0060-16120	74	71439101	02/05/16	COMPASS MINERAL 296.6 T	20,086.02	0.00
J-0000-0060-16120	74	71440274	02/05/16	COMPASS MINERAL 411.55	27,964.83	0.00
J-0000-0060-16120	74	71441132	02/05/16	COMPASS MINERAL 119.36	8,110.52	0.00
J-0000-0060-16120	74	71441133	02/05/16	COMPASS MINERAL 398.05	27,047.62	0.00
J-0000-0060-16120	74	71442202	02/05/16	COMPASS MINERAL 67.67 T	4,591.38	0.00
J-0000-0060-16120	74	71443178	02/05/16	COMPASS MINERAL 69.28 T	4,707.58	0.00
J-0000-0060-16120				*CALCIUM CHLORIDE .	92,507.85*	0.00*
J-0000-0060-16150	75	1-19506	02/05/16	COMSTOCK TIRE I TUBES	19.50	0.00
J-0000-0060-16150	81	126122	02/05/16	GORDIE BOUCHER PARTS	50.61	0.00
J-0000-0060-16150	81	126255	02/05/16	GORDIE BOUCHER PARTS	149.95	0.00
J-0000-0060-16150	66	266877	02/05/16	ARING EQUIPMENT PARTS	50.30	0.00
J-0000-0060-16150	89	31287	02/05/16	MENARDS PARTS	38.79	0.00
J-0000-0060-16150	68	431307	02/05/16	BADGER UTILITY PARTS	41.16	0.00
J-0000-0060-16150	68	431340	02/05/16	BADGER UTILITY PARTS	9.60	0.00
J-0000-0060-16150	68	431509	02/05/16	BADGER UTILITY PARTS	234.93	0.00
J-0000-0060-16150	96	43925118	02/05/16	WEX BANK WASHES	98.72	0.00
J-0000-0060-16150	68	459592	02/05/16	BADGER UTILITY PARTS	42.12	0.00
J-0000-0060-16150	68	459844	02/05/16	BADGER UTILITY PARTS	32.16	0.00
J-0000-0060-16150	68	460023	02/05/16	BADGER UTILITY PARTS	16.08	0.00
J-0000-0060-16150	68	460552	02/05/16	BADGER UTILITY PARTS	3.84	0.00
J-0000-0060-16150	77	52530549	02/05/16	DEL CITY PARTS	205.97	0.00
J-0000-0060-16150	72	661-290739	02/05/16	AUTOWARES INC PARTS	35.96	0.00
J-0000-0060-16150	72	661-290789	02/05/16	AUTOWARES INC PARTS	53.94	0.00
J-0000-0060-16150	72	661-290859	02/05/16	AUTOWARES INC PARTS	5.79	0.00
J-0000-0060-16150	72	661-290983	02/05/16	AUTOWARES INC PARTS	97.03	0.00
J-0000-0060-16150	72	661-291036	02/05/16	AUTOWARES INC PARTS	7.99	0.00
J-0000-0060-16150	72	661-291072	02/05/16	AUTOWARES INC PARTS	16.38	0.00
J-0000-0060-16150	72	661-291096	02/05/16	AUTOWARES INC PARTS	72.61	0.00
J-0000-0060-16150	72	661-291108	02/05/16	AUTOWARES INC PARTS	608.23	0.00
J-0000-0060-16150	72	661-291285	02/05/16	AUTOWARES INC PARTS	23.09	0.00
J-0000-0060-16150	72	661-291342	02/05/16	AUTOWARES INC PARTS	39.79	0.00
J-0000-0060-16150	72	661-291514	02/05/16	AUTOWARES INC PARTS	5.04	0.00
J-0000-0060-16150	72	661-291562	02/05/16	AUTOWARES INC PARTS	11.01	0.00
J-0000-0060-16150	72	661-291639	02/05/16	AUTOWARES INC PARTS	8.97	0.00
J-0000-0060-16150	97	829865	02/05/16	WIEDENBECK INC PARTS	56.19	0.00
J-0000-0060-16150	97	830563	02/05/16	WIEDENBECK INC PARTS	198.05	0.00
J-0000-0060-16150	97	830564	02/05/16	WIEDENBECK INC PARTS	123.88	0.00
J-0000-0060-16150	97	831076	02/05/16	WIEDENBECK INC PARTS	296.92	0.00
J-0000-0060-16150	93	897129	02/05/16	RUBBER INC PARTS	74.40	0.00
J-0000-0060-16150	85	C142201	02/05/16	JFTCO INC PARTS	242.55	0.00
J-0000-0060-16150	85	C166343	02/05/16	JFTCO INC PARTS	157.05	0.00
J-0000-0060-16150	85	C167578	02/05/16	JFTCO INC PARTS	32.07	0.00
J-0000-0060-16150	85	C167591	02/05/16	JFTCO INC PARTS	93.79	0.00
J-0000-0060-16150	88	S101583	02/05/16	MADISON SPRING PARTS	273.39	0.00
J-0000-0060-16150				*REPAIR PARTS & ACCESSO	3,526.75*	0.00*
00-0000-0060-16160	75	1-19506	02/05/16	COMSTOCK TIRE I TIRES	283.99	0.00
00-0000-0060-16160	75	1-GS18846	02/05/16	COMSTOCK TIRE I TIRES	378.72	0.00
00-0000-0060-16160				*TIRES	662.71*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans, Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16180 00-0000-0060-16180	65	9062244	02/05/16	AMERICAN INDUST STEEL *IRON & STEEL	58.50 58.50*	0.00 0.00*
00-0000-0060-16190 00-0000-0060-16190	96	43925118	02/05/16	WEX BANK JAN 7112 GAL *GASOLINE	11,991.94 11,991.94*	0.00 0.00*
00-0000-0060-16200 00-0000-0060-16200	96	43925118	02/05/16	WEX BANK JAN 14745 GAL *DIESEL FUEL	26,518.85 26,518.85*	0.00 0.00*
00-0000-0060-16599 00-0000-0060-16599 00-0000-0060-16599 00-0000-0060-16599 00-0000-0060-16599	81 81 81 67	461589 461800 462486 74308	02/05/16	GORDIE BOUCHER REPAIRS GORDIE BOUCHER REPAIRS GORDIE BOUCHER REPAIRS AUTO MAGIC AND SEAT REP *SEVICE REPAIRS	118.21 4,585.94 1,079.93 225.00 6,009.08*	0.00 0.00 0.00 0.00 0.00*
00-0000-0060-21000 00-0000-0060-21000 00-0000-0060		TTLOH	02/05/16	AutoID: OTC60240 Job: *VOUCHERS PAYABLE **ISF-HWY	0.00 0.00* 141,275.68**	180,983.52 180,983.52* 180,983.52**
00-0000-0064-21000 00-0000-0064-21000 00-0000-0064		TTLOH	02/05/16	AutoID: OTC60240 Job: *VOUCHERS PAYABLE **ISF-MOTOR POOL	0.00 0.00* 0.00**	0.80 0.80* 0.80**
41-4004-4400-64900 41-4004-4400-64900 41-4004-4400	74	71438671	02/05/16	COMPASS MINERAL 41.51 T *OTHER SUPPLIES AND EXP **T, BELOIT MISC SERVIC	2,820.60 2,820.60* 2,820.60**	0.00 0.00* 0.00**
41-4026-4321-64900 41-4026-4321-64900 41-4026-4321	95	ARINV080739	02/05/16	UNIVERSAL RECYC TV RECY *OTHER SUPPLIES AND EXP **T, MILTON ROUTINE MAI	12.46 12.46* 12.46**	0.00 0.00* 0.00**
41-4290-4290-64900 41-4290-4290-64900 41-4290-4290	96	43925118	02/05/16	WEX BANK SUPPLIES *OTHER SUPPLIES AND EXP **COUNTY MOTOR POOL OPE	0.80 0.80* 0.80**	0.00 0.00* 0.00**
11-4300-4110-63100 11-4300-4110-63100 11-4300-4110-63100 11-4300-4110-63100 11-4300-4110-63100 11-4300-4110-63100	94 94 94 94 94	3289688645 3289688646 3289818322 3290207296 3290346761	02/05/16	STAPLES ADVANTA OFFICE STAPLES ADVANTA OFFICE STAPLES ADVANTA OFFICE STAPLES ADVANTA OFFICE STAPLES ADVANTA OFFICE *OFFICE SUPPLIES & EXPE	21.97 17.46 113.80 18.56 20.95 192.74*	0.00 0.00 0.00 0.00 0.00 0.00*
1-4300-4110-64200 1-4300-4110-64200 1-4300-4110	85	C156318	02/05/16	JFTCO INC TRAINING *TRAINING EXPENSE **COUNTY HIGHWAY ADMINI	1,000.00 1,000.00* 1,192.74**	0.00 0.00* 0.00**
1-4300-4191-64200 1-4300-4191-64200 1-4300-4191	85	C156317	02/05/16	JFTCO INC TRAINING *TRAINING EXPENSE **COUNTY HIGHWAY SUPERV	1,000.00 1,000.00* 1,000.00**	0.00 0.00* 0.00**
1-4300-4328-62150 1-4300-4328-62150	70	184426	02/05/16	BAXTER AND WOOD MM DESI *ENGINEERING FEES	25,816.47 25,816.47*	0.00 0.00*

IC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
.-4300-4328-64900	76	890023	02/05/16	DECKER SUPPLY C MARKERS	3,075.00	0.00
.-4300-4328-64900				*OTHER SUPPLIES AND EXP	3,075.00*	0.00*
.-4300-4328				**COUNTY ROAD CONSTRUCT	28,891.47**	0.00**
1-4350-4220-63400	92	115614	02/05/16	ORFORDVILLE LUM SUPPLIE	17.23	0.00
1-4350-4220-63400	89	29562	02/05/16	MENARDS SUPPLIES	55.09	0.00
1-4350-4220-63400	89	30760	02/05/16	MENARDS SUPPLIES	35.80	0.00
1-4350-4220-63400	89	31287	02/05/16	MENARDS SUPPLIES	29.99	0.00
1-4350-4220-63400	89	31833	02/05/16	MENARDS SUPPLIES	22.08	0.00
1-4350-4220-63400	68	461301	02/05/16	BADGER UTILITY CHAIN	1,289.44	0.00
1-4350-4220-63400	72	661-290927	02/05/16	AUTOWARES INC SUPPLIES	9.39	0.00
1-4350-4220-63400	72	661-290976	02/05/16	AUTOWARES INC SUPPLIES	7.96	0.00
1-4350-4220-63400	76	890078	02/05/16	DECKER SUPPLY C WARNING	184.41	0.00
1-4350-4220-63400				*OPERATING SUPPLIES	1,651.39*	0.00*
1-4350-4220				**COST POOLS FIELD SMAL	1,651.39**	0.00**
1-4350-4230-63400	92	115955	02/05/16	ORFORDVILLE LUM SUPPLIE	3.20	0.00
1-4350-4230-63400	89	30760	02/05/16	MENARDS SUPPLIES	30.96	0.00
1-4350-4230-63400	89	31287	02/05/16	MENARDS SUPPLIES	53.94	0.00
1-4350-4230-63400	89	31490	02/05/16	MENARDS SUPPLIES	24.20	0.00
1-4350-4230-63400	96	43926118	02/05/16	WEX BANK CARD FEE	2.00	0.00
1-4350-4230-63400	68	459791	02/05/16	BADGER UTILITY SUPPLIES	122.16	0.00
1-4350-4230-63400	68	460023	02/05/16	BADGER UTILITY SUPPLIES	122.16	0.00
1-4350-4230-63400	86	4681755	02/05/16	KIMBALL MIDWEST SUPPLIE	302.28	0.00
1-4350-4230-63400	77	52530549	02/05/16	DEL CITY SUPPLIES	45.58	0.00
1-4350-4230-63400	72	661-290773	02/05/16	AUTOWARES INC SUPPLIES	47.95	0.00
1-4350-4230-63400	72	661-290792	02/05/16	AUTOWARES INC SUPPLIES	12.58	0.00
1-4350-4230-63400	72	661-290895	02/05/16	AUTOWARES INC SUPPLIES	39.98	0.00
1-4350-4230-63400	72	661-290938	02/05/16	AUTOWARES INC SUPPLIES	4.78	0.00
1-4350-4230-63400	72	661-291111	02/05/16	AUTOWARES INC SUPPLIES	15.87	0.00
1-4350-4230-63400	72	661-291252	02/05/16	AUTOWARES INC SUPPLIES	44.75	0.00
1-4350-4230-63400	72	661-291417	02/05/16	AUTOWARES INC SUPPLIES	47.38	0.00
1-4350-4230-63400	72	661-291641	02/05/16	AUTOWARES INC SUPPLIES	35.18	0.00
1-4350-4230-63400	72	661-291664	02/05/16	AUTOWARES INC SUPPLIES	17.98	0.00
1-4350-4230-63400	97	829863	02/05/16	WIEDENBECK INC SUPPLIES	31.09	0.00
1-4350-4230-63400	97	829864	02/05/16	WIEDENBECK INC SUPPLIES	10.66	0.00
1-4350-4230-63400	97	829866	02/05/16	WIEDENBECK INC SUPPLIES	35.07	0.00
1-4350-4230-63400	97	830111	02/05/16	WIEDENBECK INC SUPPLIES	201.89	0.00
1-4350-4230-63400	97	830563	02/05/16	WIEDENBECK INC SUPPLIES	112.87	0.00
1-4350-4230-63400	97	831075	02/05/16	WIEDENBECK INC SUPPLIES	4.64	0.00
1-4350-4230-63400	97	831076	02/05/16	WIEDENBECK INC SUPPLIES	159.20	0.00
1-4350-4230-63400	97	860198	02/05/16	WIEDENBECK INC SUPPLIES	22.91	0.00
1-4350-4230-63400	93	893835	02/05/16	RUBBER INC TIRE SUPPLIE	45.70	0.00
1-4350-4230-63400	82	9936571646	02/05/16	GRAINGER SUPPLIES	91.95	0.00
1-4350-4230-63400	78	WIJAN163941	02/05/16	FASTENAL COMPAN SUPPLIE	12.54	0.00
1-4350-4230-63400				*OPERATING SUPPLIES	1,701.45*	0.00*
41-4350-4230-63602	79	1303531-00	02/05/16	FIRST SUPPLY LL SHOP TO	49.24	0.00
41-4350-4230-63602	89	30760	02/05/16	MENARDS SHOP TOOLS	104.97	0.00
41-4350-4230-63602	97	830292	02/05/16	WIEDENBECK INC SHOP TOO	211.60	0.00
41-4350-4230-63602	93	893643	02/05/16	RUBBER INC HOSE	72.86	0.00
41-4350-4230-63602	82	9936571646	02/05/16	GRAINGER SHOP TOOLS	266.20	0.00
41-4350-4230-63602				*CONSUMABLE TOOLS	704.87*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	OBJECT Title **ORG KEY Title		
41-4350-4230-64918	84	12851-0116	02/05/16 JANESVILLE GAZE SIGN EQ	29.54	0.00
41-4350-4230-64918			*ADVERTISING	29.54*	0.00*
41-4350-4230			**COST POOLS SHOP OPERA	2,435.86**	0.00**
41-4350-4232-64900	98	192405	02/05/16 WISCONSIN EMERG AIRPORT	205.00	0.00
41-4350-4232-64900			*OTHER SUPPLIES AND EXP	205.00*	0.00*
41-4350-4232			**COST POOLS FUEL HANDL	205.00**	0.00**
41-4350-4270-62164	69	575-367543	02/05/16 BATTERIES PLUS BULB REC	90.00	0.00
41-4350-4270-62164			*DISPOSAL SERVICES	90.00*	0.00*
41-4350-4270-62210	80	01282016 DPW	02/05/16 FRONTIER COMMUN 1/28-2/	52.49	0.00
41-4350-4270-62210			*TELEPHONE	52.49*	0.00*
41-4350-4270-63500	92	115636	02/05/16 ORFORDVILLE LUM SUPPLIE	4.49	0.00
41-4350-4270-63500	92	115766	02/05/16 ORFORDVILLE LUM SUPPLIE	12.78	0.00
41-4350-4270-63500	89	29414	02/05/16 MENARDS SUPPLIES	13.99	0.00
41-4350-4270-63500	89	30031	02/05/16 MENARDS SUPPLIES	23.86	0.00
41-4350-4270-63500	89	30984	02/05/16 MENARDS SUPPLIES	120.96	0.00
41-4350-4270-63500	89	31287	02/05/16 MENARDS SUPPLIES	38.01	0.00
41-4350-4270-63500	94	3289688648	02/05/16 STAPLES ADVANTA SUPPLIE	405.32	0.00
41-4350-4270-63500	90	4998	02/05/16 MEYERS PRESSURE SUPPLIE	91.85	0.00
41-4350-4270-63500	78	WIJANI63701	02/05/16 FASTENAL COMPAN SUPPLIE	1.42	0.00
41-4350-4270			*REPAIR & MAINTENANCE S	712.68*	0.00*
			COST POOLS BLDG & GRD	855.17	0.00**
41-4350-4285-63603	87	56602	02/05/16 KIMBALL MIDWEST SIGN SH	598.90	0.00
41-4350-4285-63603	97	829866	02/05/16 WIEDENBECK INC SUPPLIES	44.25	0.00
41-4350-4285-63603			*SIGN PARTS & SUPPLIES	643.15*	0.00*
41-4350-4285			**SIGN PRODUCTION	643.15**	0.00**
41-4453-4110-64918	91	01222016 DPW	02/05/16 MIDWEST FLYER M FEB/MAR	54.75	0.00
41-4453-4110-64918			*ADVERTISING	54.75*	0.00*
41-4453-4110			**SO.WI.REGIONAL AIRPOR	54.75**	0.00**
41-4453-4453-62202	73	01092016 DPW	02/05/16 CITY OF JANESVI 10/11/1	388.89	0.00
41-4453-4453-62202			*WATER	388.89*	0.00*
41-4453-4453-62207	73	01092016 DPW	02/05/16 CITY OF JANESVI 10/11/1	6,540.59	0.00
41-4453-4453-62207			*STORM WATER CHARGES	6,540.59*	0.00*
41-4453-4453-62290	73	01092016 DPW	02/05/16 CITY OF JANESVI 10/11/1	243.55	0.00
41-4453-4453-62290			*OTHER UTILITY SERVICES	243.55*	0.00*
41-4453-4453-63503	71	5160568	02/05/16 BRUCE MUNICIPAL SWITCH	20.32	0.00
41-4453-4453-63503			*MACHINERY & EQUIPMENT	20.32*	0.00*
41-4453-4453-64900	89	30253	02/05/16 MENARDS SUPPLIES	7.26	0.00
41-4453-4453-64900	83	K51550	02/05/16 HARRIS ACE HARD FASTENE	6.36	0.00
41-4453-4453-64900			*OTHER SUPPLIES AND EXP	13.62*	0.00*
41-4453-4453			**SO.WI.REGIONAL AIRPOR	7,206.97**	0.00**

Order: GL

IC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
				Individual Postings	188,246.04	0.00
				Posting Code Totals	0.00	188,246.04
				** GRAND TOTAL **	188,246.04	188,246.04

edger: GL

DC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title	Debit	Credit
		Reference		**ORG KEY Title		
0-0000-0052-21000		TTLOH	02/09/16	AutoID; OTC60241 Job;	0.00	1,799.70
0-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	1,799.70*
0-0000-0052				**AIRPORT	0.00**	1,799.70**
0-0000-0060-16150	106	20205	02/09/16	J AND J BEARING PARTS	116.41	0.00
0-0000-0060-16150	106	20216	02/09/16	J AND J BEARING PARTS	557.39	0.00
0-0000-0060-16150	106	20223	02/09/16	J AND J BEARING PARTS	70.29	0.00
0-0000-0060-16150	106	20244	02/09/16	J AND J BEARING PARTS	64.37	0.00
0-0000-0060-16150	104	365226	02/09/16	FAGAN TRUCK AND PARTS	26.24	0.00
0-0000-0060-16150	104	365299	02/09/16	FAGAN TRUCK AND PARTS	75.15	0.00
0-0000-0060-16150	104	365306	02/09/16	FAGAN TRUCK AND PARTS	108.08	0.00
0-0000-0060-16150	104	365426	02/09/16	FAGAN TRUCK AND PARTS	21.58	0.00
0-0000-0060-16150	104	365433	02/09/16	FAGAN TRUCK AND PARTS	72.66	0.00
0-0000-0060-16150	104	365736	02/09/16	FAGAN TRUCK AND PARTS	59.30	0.00
0-0000-0060-16150	105	IN001-1014987	02/09/16	FORCE AMERICA I PARTS	1,352.67	0.00
0-0000-0060-16150	105	IN001-1018316	02/09/16	FORCE AMERICA I PARTS	158.19	0.00
0-0000-0060-16150	105	IN001-1021363	02/09/16	FORCE AMERICA I PARTS	58.02	0.00
0-0000-0060-16150	112	IV28958	02/09/16	WINTER EQUIPMEN PARTS	3,599.22	0.00
0-0000-0060-16150	110	SS063785	02/09/16	SHERWIN INDUSTR PARTS	24.13	0.00
0-0000-0060-16150	110	SS063839	02/09/16	SHERWIN INDUSTR PARTS	1,801.60	0.00
0-0000-0060-16150	110	SS063891	02/09/16	SHERWIN INDUSTR PARTS	88.02	0.00
0-0000-0060-16150	110	SS063936	02/09/16	SHERWIN INDUSTR PARTS	24.13	0.00
0-0000-0060-16150				*REPAIR PARTS & ACCESSO	8,277.45*	0.00*
0-0000-0060-16230	108	IN-120872	02/09/16	KELLEY WILLIAMS OIL	1,589.96	0.00
0-0000-0060-16230	108	IN-121311	02/09/16	KELLEY WILLIAMS OIL	694.75	0.00
0-0000-0060-16230	108	IN-121425	02/09/16	KELLEY WILLIAMS OIL	922.94	0.00
0-0000-0060-16230				*LUBE & OIL	3,207.65*	0.00*
0-0000-0060-16240	108	IN-120804	02/09/16	KELLEY WILLIAMS GREASE	281.00	0.00
0-0000-0060-16240				*GREASE	281.00*	0.00*
0-0000-0060-16599	104	667680	02/09/16	FAGAN TRUCK AND OIL CHA	45.50	0.00
0-0000-0060-16599				*SEVICE REPAIRS	45.50*	0.00*
0-0000-0060-21000		TTLOH	02/09/16	AutoID; OTC60241 Job;	0.00	24,101.47
0-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	24,101.47*
0-0000-0060				**ISF-HWY	11,811.60**	24,101.47**
L-4006-4400-62119	113	L40633	02/09/16	WISCONSIN DEPAR CARVERS	1,140.60	0.00
L-4006-4400-62119				*OTHER CONTRACTED SERVI	1,140.60*	0.00*
L-4006-4400				**T, BRADFORD MISC SERV	1,140.60**	0.00**
L-4300-4192-62210	109	IN200-1007726	02/09/16	PRECISE MRM LLC MONTHLY	1,675.00	0.00
L-4300-4192-62210				*TELEPHONE	1,675.00*	0.00*
L-4300-4192				**COUNTY HIGHWAY RADIO	1,675.00**	0.00**
L-4300-4321-62164	101	69915	02/09/16	CITY OF JANESVI JAN LAN	15.00	0.00
L-4300-4321-62164				*DISPOSAL SERVICES	15.00*	0.00*
L-4300-4321				**COUNTY HIGHWAY ROUTIN	15.00**	0.00**
L-4310-4734-64900	101	69915	02/09/16	CITY OF JANESVI JAN LAN	205.00	0.00
L-4310-4734-64900				*OTHER SUPPLIES AND EXP	205.00*	0.00*
L-4310-4734				**STATE MAINT, AFE 0053	205.00**	0.00**

Account	Sub Ref.	Reference	Date	Trans. Description	Debit	Credit
LOC-ORG KEY-OBJECT		*-----Primary-----*		*OBJECT Title		
				**ORG KEY Title		
41-4310-4740-64900	109	IN200-1007726	02/09/16	PRECISE MRM LLC MONTHLY	670.00	0.00
41-4310-4740-64900				*OTHER SUPPLIES AND EXP	670.00*	0.00*
41-4310-4740				**SPECIAL AFE'S	670.00**	0.00**
41-4330-4340-62119	113	L40633	02/09/16	WISCONSIN DEPAR COUNTY	1,140.60	0.00
41-4330-4340-62119	113	L40959	02/09/16	WISCONSIN DEPAR COUNTY	1,164.31	0.00
41-4330-4340-62119	113	L40986	02/09/16	WISCONSIN DEPAR COUNTY	3,856.30	0.00
41-4330-4340-62119				*OTHER CONTRACTED SERVI	6,161.21*	0.00*
41-4330-4340				**FEDERAL AID CONSTRUCT	6,161.21**	0.00**
41-4350-4220-63400	106	20179	02/09/16	J AND J BEARING SUPPLIE	239.80	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	239.80*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	239.80**	0.00**
41-4350-4230-63400	106	20216	02/09/16	J AND J BEARING SUPPLIE	36.50	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	36.50*	0.00*
41-4350-4230-63516	111	371164	02/09/16	WELDERS SUPPLY JAN GAS,	332.00	0.00
41-4350-4230-63516	111	372523	02/09/16	WELDERS SUPPLY JAN GAS,	41.42	0.00
41-4350-4230-63516	111	373376	02/09/16	WELDERS SUPPLY JAN GAS,	331.79	0.00
41-4350-4230-63516	111	374255	02/09/16	WELDERS SUPPLY JAN GAS,	213.45	0.00
41-4350-4230-63516	111	374978	02/09/16	WELDERS SUPPLY JAN GAS,	201.00	0.00
41-4350-4230-63516				*WELDING SUPPLIES	1,119.66*	0.00*
41-4350-4230-63602	106	20205	02/09/16	J AND J BEARING SHOP TO	184.45	0.00
41-4350-4230-63602	103	22637	02/09/16	EMERSON MANUFAC SHOP TO	75.13	0.00
41-4350-4230-63602				*CONSUMABLE TOOLS	259.58*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	1,415.74**	0.00**
41-4350-4270-62160	102	130994	02/09/16	DIVERSIFIED BUI JANUARY	400.83	0.00
41-4350-4270-62160				*CLEANING CONTRACTS	400.83*	0.00*
41-4350-4270-63500	107	960938	02/09/16	JAYS BIG ROLLS SUPPLIES	192.00	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	192.00*	0.00*
41-4350-4270-63513	99	S2927964-001	02/09/16	BJ ELECTRIC SUP SUPPLIE	60.90	0.00
41-4350-4270-63513	99	S2927964-002	02/09/16	BJ ELECTRIC SUP SUPPLIE	37.74	0.00
41-4350-4270-63513	99	S2935574-001	02/09/16	BJ ELECTRIC SUP SUPPLIE	76.05	0.00
41-4350-4270-63513				*ELECTRICAL SUPPLIES	174.69*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	767.52**	0.00**
41-4453-4110-62210	100	01272016 DPW	02/09/16	CHARTER COMMUNI 2/7-3/6	922.00	0.00
41-4453-4110-62210				*TELEPHONE	922.00*	0.00*
41-4453-4110				**SO.WI,REGIONAL AIRPOR	922.00**	0.00**
41-4453-4453-62160	102	130994	02/09/16	DIVERSIFIED BUI JANUARY	485.00	0.00
41-4453-4453-62160				*CLEANING CONTRACTS	485.00*	0.00*
41-4453-4453-64900	107	395675	02/09/16	JAYS BIG ROLLS SUPPLIES	392.70	0.00
41-4453-4453-64900				*OTHER SUPPLIES AND EXP	392.70*	0.00*
41-4453-4453				**SO.WI,REGIONAL AIRPOR	877.70**	0.00**

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OC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
				Individual Postings	25,901.17	0.00
				Posting Code Totals	0.00	25,901.17
				** GRAND TOTAL **	25,901.17	25,901.17

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
OC-ORG KEY-OBJECT	SUB Ref.	Reference	*OBJECT Title **ORG KEY Title	Debit	Credit
0-0000-0011-21000		TTLOH	02/12/16 AutoID: OTC60242 Job:	0.00	328.00
0-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	328.00*
0-0000-0011			**SRF-PARKS	0.00**	328.00**
0-0000-0052-21000		TTLOH	02/12/16 AutoID: OTC60242 Job:	0.00	95.27
0-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	95.27*
0-0000-0052			**AIRPORT	0.00**	95.27**
0-0000-0060-21000		TTLOH	02/12/16 AutoID: OTC60242 Job:	0.00	325.35
0-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	325.35*
0-0000-0060			**ISF-HWY	0.00**	325.35**
1-4300-4110-63100	114	4102169070	02/12/16 JP MORGAN CHASE OFFICE	6.00	0.00
1-4300-4110-63100			*OFFICE SUPPLIES & EXPE	6.00*	0.00*
1-4300-4110-63300	114	4201265300	02/12/16 JP MORGAN CHASE CONFERE	223.00	0.00
1-4300-4110-63300			*TRAVEL	223.00*	0.00*
1-4300-4110-64911	114	4102160854	02/12/16 JP MORGAN CHASE AIRPORT	0.00	95.27
1-4300-4110-64911	P1601055	4102160854	02/12/16 JP MORGAN CHASE 5405-01	95.27	0.00
1-4300-4110-64911	P1601055	4102160862	02/12/16 JP MORGAN CHASE 5405-01	328.00	0.00
1-4300-4110-64911	114	4102160862	02/12/16 JP MORGAN CHASE PARKS R	0.00	328.00
1-4300-4110-64911	P1601055	4102167791	02/12/16 JP MORGAN CHASE 5405-01	96.35	0.00
1-4300-4110-64911	114	4102167791	02/12/16 JP MORGAN CHASE HIGHWAY	0.00	96.35
1-4300-4110-64911	P1601055	4102169070	02/12/16 JP MORGAN CHASE 5405-01	6.00	0.00
1-4300-4110-64911	114	4102169070	02/12/16 JP MORGAN CHASE ADMIN R	0.00	6.00
1-4300-4110-64911	P1601055	4201265300	02/12/16 JP MORGAN CHASE 5405-01	223.00	0.00
1-4300-4110-64911	114	4201265300	02/12/16 JP MORGAN CHASE ADMIN R	0.00	223.00
1-4300-4110-64911			*CLEARING ACCOUNT	748.62*	748.62*
1-4300-4110			**COUNTY HIGHWAY ADMINI	977.62**	748.62**
1-4310-4711-64900	114	4102167791	02/12/16 JP MORGAN CHASE PARTS	96.35	0.00
1-4310-4711-64900			*OTHER SUPPLIES AND EXP	96.35*	0.00*
1-4310-4711			**STATE MAINT, AFE 0053	96.35**	0.00**
1-4453-4453-64900	114	4102160854	02/12/16 JP MORGAN CHASE WELDING	95.27	0.00
1-4453-4453-64900			*OTHER SUPPLIES AND EXP	95.27*	0.00*
1-4453-4453			**SO.WI.REGIONAL AIRPOR	95.27**	0.00**
1-4551-4110-63307	114	4102160862	02/12/16 JP MORGAN CHASE LODGING	328.00	0.00
1-4551-4110-63307			*LODGING	328.00*	0.00*
1-4551-4110			**COUNTY PARKS ADMINIST	328.00**	0.00**
Individual Postings				1,497.24	748.62
Posting Code Totals				0.00	748.62
** GRAND TOTAL **				1,497.24	1,497.24

OC-ORG KEY-OBJECT	SUB Ref,	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
0-0000-0011-21000		TTLOH	02/19/16 AutoID: OTC60243 Job:	0.00	620.66
0-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	620.66*
0-0000-0011			**SRF-PARKS	0.00**	620.66**
0-0000-0052-21000		TTLOH	02/19/16 AutoID: OTC60243 Job:	0.00	5,400.78
0-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	5,400.78*
0-0000-0052			**AIRPORT	0.00**	5,400.78**
0-0000-0060-16150	119	257267	02/19/16 ROCKETT,DALE PARTS	3.15	0.00
0-0000-0060-16150	119	42706	02/19/16 ROCKETT,DALE PARTS	17.92	0.00
0-0000-0060-16150	120	6234	02/19/16 SYNCHRONY BANK PARTS	29.03	0.00
0-0000-0060-16150	120	7682	02/19/16 SYNCHRONY BANK PARTS	56.99	0.00
0-0000-0060-16150			*REPAIR PARTS & ACCESSO	107.09*	0.00*
0-0000-0060-21000		TTLOH	02/19/16 AutoID: OTC60243 Job:	0.00	14,518.75
0-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	14,518.75*
0-0000-0060			**ISF-HWY	107.09**	14,518.75**
1-4300-4321-62201	118	02052016 DPW	02/19/16 ROCK ENERGY COO 12/30/1	13.79	0.00
1-4300-4321-62201	115	12684502052016	02/19/16 ALLIANT ENERGY/ JANUARY	26.88	0.00
1-4300-4321-62201	115	15363301282016	02/19/16 ALLIANT ENERGY/ JANUARY	12.88	0.00
1-4300-4321-62201	115	17135501282016	02/19/16 ALLIANT ENERGY/ JANUARY	25.85	0.00
1-4300-4321-62201	115	33042501282016	02/19/16 ALLIANT ENERGY/ JANUARY	12.88	0.00
1-4300-4321-62201	115	41659001222016	02/19/16 ALLIANT ENERGY/ JANUARY	12.84	0.00
1-4300-4321-62201	115	63136101182016	02/19/16 ALLIANT ENERGY/ JANUARY	5.72	0.00
1-4300-4321-62201	115	6621101282016	02/19/16 ALLIANT ENERGY/ JANUARY	12.88	0.00
1-4300-4321-62201	115	70927401282016	02/19/16 ALLIANT ENERGY/ JANUARY	12.88	0.00
1-4300-4321-62201	115	88741401282016	02/19/16 ALLIANT ENERGY/ JANUARY	12.88	0.00
1-4300-4321-62201			*ELECTRIC	149.48*	0.00*
1-4300-4321-64900	119	012816 JB	02/19/16 ROCKETT,DALE SUPPLIES	6.00	0.00
1-4300-4321-64900	119	09222015	02/19/16 ROCKETT,DALE SUPPLIES	3.00	0.00
1-4300-4321-64900			*OTHER SUPPLIES AND EXP	9.00*	0.00*
1-4300-4321			**COUNTY HIGHWAY ROUTIN	158.48**	0.00**
1-4350-4220-63400	120	1263	02/19/16 SYNCHRONY BANK SUPPLIES	15.25	0.00
1-4350-4220-63400	120	5165	02/19/16 SYNCHRONY BANK SUPPLIES	19.98	0.00
1-4350-4220-63400	120	577	02/19/16 SYNCHRONY BANK SUPPLIES	705.74	0.00
1-4350-4220-63400	120	6234	02/19/16 SYNCHRONY BANK SUPPLIES	78.04	0.00
1-4350-4220-63400	120	868	02/19/16 SYNCHRONY BANK SUPPLIES	315.73	0.00
1-4350-4220-63400	120	9293	02/19/16 SYNCHRONY BANK SUPPLIES	128.60	0.00
1-4350-4220-63400			*OPERATING SUPPLIES	1,263.34*	0.00*
1-4350-4220			**COST POOLS FIELD SMAL	1,263.34**	0.00**
1-4350-4230-63400	120	5165	02/19/16 SYNCHRONY BANK SUPPLIES	31.12	0.00
1-4350-4230-63400	120	577	02/19/16 SYNCHRONY BANK SUPPLIES	60.12	0.00
1-4350-4230-63400	120	6234	02/19/16 SYNCHRONY BANK SUPPLIES	26.82	0.00
1-4350-4230-63400	120	868	02/19/16 SYNCHRONY BANK SUPPLIES	52.60	0.00
1-4350-4230-63400	119	WIJAN162084	02/19/16 ROCKETT,DALE SUPPLIES	2.29	0.00
1-4350-4230-63400	119	WIJAN162581	02/19/16 ROCKETT,DALE SUPPLIES	4.08	0.00
1-4350-4230-63400	119	WIJAN163501	02/19/16 ROCKETT,DALE SUPPLIES	5.39	0.00
1-4350-4230-63400	119	WIJAN164847	02/19/16 ROCKETT,DALE SUPPLIES	2.35	0.00
1-4350-4230-63400			*OPERATING SUPPLIES	184.77*	0.00*
1-4350-4230			**COST POOLS SHOP OPERA	184.77**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4270-62201	117	02082016 DPW	02/19/16	EVANSVILLE WATE 12/23/1	92.73	0.00
41-4350-4270-62201	115	38118201222016	02/19/16	ALLIANT ENERGY/ JANUARY	48.37	0.00
41-4350-4270-62201	115	40883002092016	02/19/16	ALLIANT ENERGY/ JANUARY	416.10	0.00
41-4350-4270-62201	115	43971102012016	02/19/16	ALLIANT ENERGY/ JANUARY	60.67	0.00
41-4350-4270-62201	115	73407201202016	02/19/16	ALLIANT ENERGY/ JANUARY	1,361.91	0.00
41-4350-4270-62201	115	81622001222016	02/19/16	ALLIANT ENERGY/ JANUARY	244.58	0.00
41-4350-4270-62201	115	86812601202016	02/19/16	ALLIANT ENERGY/ JANUARY	65.42	0.00
41-4350-4270-62201	115	97310502102016	02/19/16	ALLIANT ENERGY/ JANUARY	3,037.76	0.00
41-4350-4270-62201				*ELECTRIC	5,327.54*	0.00*
41-4350-4270-62203	115	38439401202016	02/19/16	ALLIANT ENERGY/ JANUARY	2,427.04	0.00
41-4350-4270-62203	115	43971102012016	02/19/16	ALLIANT ENERGY/ JANUARY	359.90	0.00
41-4350-4270-62203	115	97310502102016	02/19/16	ALLIANT ENERGY/ JANUARY	3,597.25	0.00
41-4350-4270-62203				*NATURAL GAS	6,384.19*	0.00*
41-4350-4270-63500	120	2647	02/19/16	SYNCHRONY BANK SUPPLIES	0.00	8.98
41-4350-4270-63500	120	677	02/19/16	SYNCHRONY BANK SUPPLIES	60.33	0.00
41-4350-4270-63500	120	9293	02/19/16	SYNCHRONY BANK SUPPLIES	39.34	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	99.67*	8.98*
41-4350-4270				**COST POOLS BLDG & GRD	11,811.40**	8.98**
41-4350-4271-62201	118	02052016 DPW	02/19/16	ROCK ENERGY COO 12/30/1	74.76	0.00
41-4350-4271-62201	117	02082016 DPW	02/19/16	EVANSVILLE WATE 12/23/1	92.74	0.00
41-4350-4271-62201	115	38118201222016	02/19/16	ALLIANT ENERGY/ JANUARY	48.36	0.00
41-4350-4271-62201	115	40883002092016	02/19/16	ALLIANT ENERGY/ JANUARY	416.10	0.00
41-4350-4271-62201	115	43971102012016	02/19/16	ALLIANT ENERGY/ JANUARY	60.68	0.00
41-4350-4271-62201	115	81622001222016	02/19/16	ALLIANT ENERGY/ JANUARY	244.59	0.00
41-4350-4271-62201	115	86812601202016	02/19/16	ALLIANT ENERGY/ JANUARY	65.42	0.00
41-4350-4271-62201				*ELECTRIC	1,002.65*	0.00*
41-4350-4271				**COST POOLS SALT SHED	1,002.65**	0.00**
41-4453-4110-62210	116	01282016 DPW	02/19/16	AT AND T 12/29/15-1/28/	66.15	0.00
41-4453-4110-62210				*TELEPHONE	66.15*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	66.15**	0.00**
41-4453-4453-62201	115	11478201152016	02/19/16	ALLIANT ENERGY/ JANUARY	9.96	0.00
41-4453-4453-62201	115	12362102042016	02/19/16	ALLIANT ENERGY/ JANUARY	381.17	0.00
41-4453-4453-62201	115	15041402042016	02/19/16	ALLIANT ENERGY/ JANUARY	20.60	0.00
41-4453-4453-62201	115	18953301262016	02/19/16	ALLIANT ENERGY/ JANUARY	9.21	0.00
41-4453-4453-62201	115	22282602152016	02/19/16	ALLIANT ENERGY/ JANUARY	1,759.90	0.00
41-4453-4453-62201	115	32036201152016	02/19/16	ALLIANT ENERGY/ JANUARY	92.70	0.00
41-4453-4453-62201	115	33710401152016	02/19/16	ALLIANT ENERGY/ JANUARY	69.57	0.00
41-4453-4453-62201	115	36041401152016	02/19/16	ALLIANT ENERGY/ JANUARY	9.25	0.00
41-4453-4453-62201	115	41398101152016	02/19/16	ALLIANT ENERGY/ JANUARY	18.40	0.00
41-4453-4453-62201	115	41562401152016	02/19/16	ALLIANT ENERGY/ JANUARY	103.55	0.00
41-4453-4453-62201	115	42529401152016	02/19/16	ALLIANT ENERGY/ JANUARY	16.16	0.00
41-4453-4453-62201	115	47389402052016	02/19/16	ALLIANT ENERGY/ JANUARY	733.64	0.00
41-4453-4453-62201	115	52355201152016	02/19/16	ALLIANT ENERGY/ JANUARY	55.26	0.00
41-4453-4453-62201	115	58261401152016	02/19/16	ALLIANT ENERGY/ JANUARY	18.30	0.00
41-4453-4453-62201	115	64870301152016	02/19/16	ALLIANT ENERGY/ JANUARY	9.60	0.00
41-4453-4453-62201	115	64989301152016	02/19/16	ALLIANT ENERGY/ JANUARY	9.71	0.00
41-4453-4453-62201	115	66480001152016	02/19/16	ALLIANT ENERGY/ JANUARY	9.60	0.00
41-4453-4453-62201	115	70292101152016	02/19/16	ALLIANT ENERGY/ JANUARY	311.96	0.00

edger: GL

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	OBJECT Title		
		Date	**ORG KEY Title		
1-4453-4453-62201	115	71629001192016	02/19/16 ALLIANT ENERGY/ JANUARY	10.91	0.00
1-4453-4453-62201	115	72364201162016	02/19/16 ALLIANT ENERGY/ JANUARY	11.14	0.00
1-4453-4453-62201	115	78365202042016	02/19/16 ALLIANT ENERGY/ JANUARY	17.32	0.00
1-4453-4453-62201	115	81827002042016	02/19/16 ALLIANT ENERGY/ JANUARY	7.53	0.00
1-4453-4453-62201	115	86440201222016	02/19/16 ALLIANT ENERGY/ JANUARY	13.43	0.00
1-4453-4453-62201	115	92650001162016	02/19/16 ALLIANT ENERGY/ JANUARY	59.75	0.00
1-4453-4453-62201	115	96390502042016	02/19/16 ALLIANT ENERGY/ JANUARY	10.79	0.00
1-4453-4453-62201			*ELECTRIC	3,769.31*	0.00*
1-4453-4453-62203	115	12362102042016	02/19/16 ALLIANT ENERGY/ JANUARY	931.35	0.00
1-4453-4453-62203	115	47389402062016	02/19/16 ALLIANT ENERGY/ JANUARY	621.88	0.00
1-4453-4453-62203	115	92650001152016	02/19/16 ALLIANT ENERGY/ JANUARY	12.09	0.00
1-4453-4453-62203			*NATURAL GAS	1,565.32*	0.00*
1-4453-4453			**SO.WI.REGIONAL AIRPOR	5,334.63**	0.00**
1-4551-4082-62201	118	02052016 DPW	02/19/16 ROCK ENERGY COO 12/30/1	25.69	0.00
1-4551-4082-62201			*ELECTRIC	25.69*	0.00*
1-4551-4082			**COUNTY PARKS CARVER R	25.69**	0.00**
1-4551-4083-62201	118	02052016 DPW	02/19/16 ROCK ENERGY COO 12/30/1	16.48	0.00
1-4551-4083-62201			*ELECTRIC	16.48*	0.00*
1-4551-4083			**COUNTY PARKS GIBBS LA	16.48**	0.00**
1-4551-4084-62201	115	70186301222016	02/19/16 ALLIANT ENERGY/ JANUARY	27.32	0.00
1-4551-4084-62201			*ELECTRIC	27.32*	0.00*
1-4551-4084			**COUNTY PARKS HAPPY HD	27.32**	0.00**
1-4551-4088-62201	118	02052016 DPW	02/19/16 ROCK ENERGY COO 12/30/1	297.51	0.00
1-4551-4088-62201			*ELECTRIC	297.51*	0.00*
1-4551-4088			**COUNTY PARKS BECKMAN	297.51**	0.00**
1-4551-4090-62201	115	24546401152016	02/19/16 ALLIANT ENERGY/ JANUARY	46.80	0.00
1-4551-4090-62201			*ELECTRIC	46.80*	0.00*
1-4551-4090			**COUNTY PARKS ROYCE DA	46.80**	0.00**
1-4551-4091-62201	115	27728201272016	02/19/16 ALLIANT ENERGY/ JANUARY	59.14	0.00
1-4551-4091-62201			*ELECTRIC	59.14*	0.00*
1-4551-4091			**COUNTY PARKS SPORTSMA	59.14**	0.00**
1-4551-4093-62201	115	67816501222016	02/19/16 ALLIANT ENERGY/ JANUARY	10.69	0.00
1-4551-4093-62201	115	86701002012016	02/19/16 ALLIANT ENERGY/ JANUARY	8.12	0.00
1-4551-4093-62201			*ELECTRIC	18.81*	0.00*
1-4551-4093			**COUNTY PARKS SWEET AL	18.81**	0.00**
1-4551-4095-64900	119	2-226	02/19/16 ROCKETT,DALE SUPPLIES	24.62	0.00
1-4551-4095-64900	119	2-884	02/19/16 ROCKETT,DALE SUPPLIES	15.16	0.00
1-4551-4095-64900	119	2-998	02/19/16 ROCKETT,DALE SUPPLIES	16.96	0.00
1-4551-4095-64900	119	36922	02/19/16 ROCKETT,DALE SUPPLIES	9.68	0.00
1-4551-4095-64900			*OTHER SUPPLIES AND EXP	66.42*	0.00*
1-4551-4095			**COUNTY PARKS GENERAL	66.42**	0.00**
1-4551-4102-62201	118	02052016 DPW	02/19/16 ROCK ENERGY COO 12/30/1	62.49	0.00
1-4551-4102-62201			*ELECTRIC	62.49*	0.00*
1-4551-4102			**TURTLE CREEK PKY COUN	62.49**	0.00**

edger: GL

.OC-ORG KEY-OBJECT		SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title	Debit	Credit
		Reference			**ORG KEY Title		
					Individual Postings	20,549.17	8.98
					Posting Code Totals	0.00	20,540.19
					** GRAND TOTAL **	20,549.17	20,549.17

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
10-0000-0011-21000		TTLOH	02/23/16 AutoID: OTC60244 Job:	0.00	2,081.75
10-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	2,081.75*
10-0000-0011			**SRF-PARKS	0.00**	2,081.75**
10-0000-0052-21000		TTLOH	02/23/16 AutoID: OTC60244 Job:	0.00	10,311.54
10-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	10,311.54*
10-0000-0052			**AIRPORT	0.00**	10,311.54**
10-0000-0060-16110	157	507986-IN	02/23/16 JAMESVILLE SAND 1732 TO	4,763.06	0.00
10-0000-0060-16110			*GRAVEL MATERIALS PURCH	4,763.06*	0.00*
10-0000-0060-16150	130	02-69364	02/23/16 BOBCAT OF JANES PARTS	60.78	0.00
10-0000-0060-16150	130	02-69747	02/23/16 BOBCAT OF JANES PARTS	168.62	0.00
10-0000-0060-16150	130	02-69951	02/23/16 BOBCAT OF JANES PARTS	250.00	0.00
10-0000-0060-16150	130	02-69997	02/23/16 BOBCAT OF JANES PARTS	72.44	0.00
10-0000-0060-16150	145	1156343	02/23/16 FERTILIZER DEAL PARTS	55.05	0.00
10-0000-0060-16150	168	150997-IN	02/23/16 NORTHLAND EQUIP PARTS	825.63	0.00
10-0000-0060-16150	168	150998-IN	02/23/16 NORTHLAND EQUIP PARTS	70.20	0.00
10-0000-0060-16150	167	180-21036	02/23/16 NAPA AUTO PARTS PARTS	22.72	0.00
10-0000-0060-16150	167	180-21038	02/23/16 NAPA AUTO PARTS PARTS	22.72	0.00
10-0000-0060-16150	167	180-21091	02/23/16 NAPA AUTO PARTS PARTS	159.73	0.00
10-0000-0060-16150	167	180-21129	02/23/16 NAPA AUTO PARTS PARTS	64.98	0.00
10-0000-0060-16150	167	180-21747	02/23/16 NAPA AUTO PARTS PARTS	17.07	0.00
10-0000-0060-16150	167	180-21748	02/23/16 NAPA AUTO PARTS PARTS	18.16	0.00
10-0000-0060-16150	167	180-21787	02/23/16 NAPA AUTO PARTS PARTS	96.86	0.00
10-0000-0060-16150	167	180-21788	02/23/16 NAPA AUTO PARTS PARTS	96.86	0.00
10-0000-0060-16150	167	180-21834	02/23/16 NAPA AUTO PARTS PARTS	9.67	0.00
10-0000-0060-16150	167	180-22023	02/23/16 NAPA AUTO PARTS PARTS	57.68	0.00
10-0000-0060-16150	167	180-22627	02/23/16 NAPA AUTO PARTS PARTS	86.16	0.00
10-0000-0060-16150	167	180-22671	02/23/16 NAPA AUTO PARTS PARTS	25.86	0.00
10-0000-0060-16150	167	180-22672	02/23/16 NAPA AUTO PARTS PARTS	51.92	0.00
10-0000-0060-16150	167	180-22677	02/23/16 NAPA AUTO PARTS PARTS	67.84	0.00
10-0000-0060-16150	167	180-22794	02/23/16 NAPA AUTO PARTS PARTS	19.61	0.00
10-0000-0060-16150	167	180-22797	02/23/16 NAPA AUTO PARTS PARTS	26.71	0.00
10-0000-0060-16150	146	22185	02/23/16 FOUR SEASONS RE PARTS	389.35	0.00
10-0000-0060-16150	162	258594A	02/23/16 MADISON TRUCK S PARTS	96.88	0.00
10-0000-0060-16150	162	258654A	02/23/16 MADISON TRUCK S PARTS	3,035.00	0.00
10-0000-0060-16150	162	258748A	02/23/16 MADISON TRUCK S PARTS	132.34	0.00
10-0000-0060-16150	162	258786A	02/23/16 MADISON TRUCK S PARTS	554.47	0.00
10-0000-0060-16150	162	258803A	02/23/16 MADISON TRUCK S PARTS	35.78	0.00
10-0000-0060-16150	162	258826A	02/23/16 MADISON TRUCK S PARTS	265.00	0.00
10-0000-0060-16150	162	259174A	02/23/16 MADISON TRUCK S PARTS	209.67	0.00
10-0000-0060-16150	162	259325A	02/23/16 MADISON TRUCK S PARTS	76.95	0.00
10-0000-0060-16150	162	259326A	02/23/16 MADISON TRUCK S PARTS	76.95	0.00
10-0000-0060-16150	162	259330A	02/23/16 MADISON TRUCK S PARTS	37.72	0.00
10-0000-0060-16150	162	259341A	02/23/16 MADISON TRUCK S PARTS	251.86	0.00
10-0000-0060-16150	162	259344A	02/23/16 MADISON TRUCK S PARTS	323.72	0.00
10-0000-0060-16150	162	259605A	02/23/16 MADISON TRUCK S PARTS	76.90	0.00
10-0000-0060-16150	162	259760A	02/23/16 MADISON TRUCK S PARTS	64.49	0.00
10-0000-0060-16150	162	260016A	02/23/16 MADISON TRUCK S PARTS	695.00	0.00
10-0000-0060-16150	162	260127A	02/23/16 MADISON TRUCK S PARTS	933.11	0.00
10-0000-0060-16150	162	260451A	02/23/16 MADISON TRUCK S PARTS	14.48	0.00
10-0000-0060-16150	162	260676A	02/23/16 MADISON TRUCK S PARTS	294.44	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *-----Primary-----* *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16150	162	260832A	02/23/16	MADISON TRUCK S PARTS	53.47	0.00
00-0000-0060-16150	161	260877A	02/23/16	MADISON TRUCK S PARTS	166.13	0.00
00-0000-0060-16150	161	261031A	02/23/16	MADISON TRUCK S PARTS	57.56	0.00
00-0000-0060-16150	151	33046	02/23/16	GRAYS INC PARTS	1,084.00	0.00
00-0000-0060-16150	149	41737	02/23/16	GLASSWORKS OF W REPLACE	225.00	0.00
00-0000-0060-16150	159	5066870P	02/23/16	LAKESIDE INTERN PARTS	50.44	0.00
00-0000-0060-16150	159	5067211P	02/23/16	LAKESIDE INTERN PARTS	27.93	0.00
00-0000-0060-16150	159	5067319P	02/23/16	LAKESIDE INTERN PARTS	568.12	0.00
00-0000-0060-16150	159	5067412P	02/23/16	LAKESIDE INTERN PARTS	34.12	0.00
00-0000-0060-16150	159	5067519P	02/23/16	LAKESIDE INTERN PARTS	37.48	0.00
00-0000-0060-16150	159	5067608P	02/23/16	LAKESIDE INTERN PARTS	4.76	0.00
00-0000-0060-16150	159	5067676P	02/23/16	LAKESIDE INTERN PARTS	8.49	0.00
00-0000-0060-16150	159	5067830P	02/23/16	LAKESIDE INTERN PARTS	147.28	0.00
00-0000-0060-16150	159	5067838P	02/23/16	LAKESIDE INTERN PARTS	9.50	0.00
00-0000-0060-16150	176	6211184	02/23/16	WAUSAU EQUIPMEN PARTS	100.34	0.00
00-0000-0060-16150	176	6213492	02/23/16	WAUSAU EQUIPMEN PARTS	3,022.32	0.00
00-0000-0060-16150	176	6220946	02/23/16	WAUSAU EQUIPMEN PARTS	272.08	0.00
00-0000-0060-16150	138	62552217	02/23/16	DEL CITY PARTS	68.76	0.00
00-0000-0060-16150	166	6310258	02/23/16	MONROE TRUCK EQ PARTS	6,397.48	0.00
00-0000-0060-16150	166	6315382	02/23/16	MONROE TRUCK EQ PARTS	1,180.85	0.00
00-0000-0060-16150	127	659920	02/23/16	BADGER TRUCK CE PARTS	340.55	0.00
00-0000-0060-16150	127	659925	02/23/16	BADGER TRUCK CE PARTS	101.52	0.00
00-0000-0060-16150	127	659973	02/23/16	BADGER TRUCK CE PARTS	169.31	0.00
00-0000-0060-16150	127	659974	02/23/16	BADGER TRUCK CE PARTS	60.44	0.00
00-0000-0060-16150	127	660017	02/23/16	BADGER TRUCK CE PARTS	152.76	0.00
00-0000-0060-16150	127	660189	02/23/16	BADGER TRUCK CE PARTS	113.96	0.00
00-0000-0060-16150	127	660390	02/23/16	BADGER TRUCK CE PARTS	57.26	0.00
00-0000-0060-16150	127	660495	02/23/16	BADGER TRUCK CE PARTS	68.52	0.00
00-0000-0060-16150	127	660550	02/23/16	BADGER TRUCK CE PARTS	660.00	0.00
00-0000-0060-16150	127	660652	02/23/16	BADGER TRUCK CE PARTS	160.00	0.00
00-0000-0060-16150	127	660704	02/23/16	BADGER TRUCK CE PARTS	2,533.10	0.00
00-0000-0060-16150	127	660773	02/23/16	BADGER TRUCK CE PARTS	84.30	0.00
00-0000-0060-16150	127	660783	02/23/16	BADGER TRUCK CE PARTS	196.69	0.00
00-0000-0060-16150	127	660849	02/23/16	BADGER TRUCK CE PARTS	1,432.50	0.00
00-0000-0060-16150	127	660866	02/23/16	BADGER TRUCK CE PARTS	380.66	0.00
00-0000-0060-16150	127	660877	02/23/16	BADGER TRUCK CE PARTS	1,602.76	0.00
00-0000-0060-16150	127	660927	02/23/16	BADGER TRUCK CE PARTS	187.40	0.00
00-0000-0060-16150	127	660978	02/23/16	BADGER TRUCK CE PARTS	31.76	0.00
00-0000-0060-16150	127	660991	02/23/16	BADGER TRUCK CE PARTS	0.00	249.50
00-0000-0060-16150	127	661007	02/23/16	BADGER TRUCK CE PARTS	27.64	0.00
00-0000-0060-16150	127	661018	02/23/16	BADGER TRUCK CE PARTS	743.14	0.00
00-0000-0060-16150	127	661023	02/23/16	BADGER TRUCK CE PARTS	624.05	0.00
00-0000-0060-16150	127	661094	02/23/16	BADGER TRUCK CE PARTS	326.54	0.00
00-0000-0060-16150	127	661105	02/23/16	BADGER TRUCK CE PARTS	591.25	0.00
00-0000-0060-16150	127	661169	02/23/16	BADGER TRUCK CE PARTS	29.60	0.00
00-0000-0060-16150	127	661197	02/23/16	BADGER TRUCK CE PARTS	76.08	0.00
00-0000-0060-16150	127	661291	02/23/16	BADGER TRUCK CE PARTS	114.05	0.00
00-0000-0060-16150	127	661302	02/23/16	BADGER TRUCK CE PARTS	27.69	0.00
00-0000-0060-16150	127	661320	02/23/16	BADGER TRUCK CE PARTS	665.18	0.00
00-0000-0060-16150	127	661375	02/23/16	BADGER TRUCK CE PARTS	93.30	0.00
00-0000-0060-16150	127	661376	02/23/16	BADGER TRUCK CE PARTS	37.57	0.00
00-0000-0060-16150	127	661539	02/23/16	BADGER TRUCK CE PARTS	167.60	0.00
00-0000-0060-16150	127	661545	02/23/16	BADGER TRUCK CE PARTS	50.00	0.00

DOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
10-0000-0060-16150	127	661653	02/23/16	BADGER TRUCK CE PARTS	561.38	0.00
10-0000-0060-16150	127	661664	02/23/16	BADGER TRUCK CE PARTS	295.00	0.00
10-0000-0060-16150	127	661667	02/23/16	BADGER TRUCK CE PARTS	1,651.60	0.00
10-0000-0060-16150	127	661668	02/23/16	BADGER TRUCK CE PARTS	147.70	0.00
10-0000-0060-16150	127	661711	02/23/16	BADGER TRUCK CE PARTS	170.99	0.00
10-0000-0060-16150	127	661719	02/23/16	BADGER TRUCK CE PARTS	161.39	0.00
10-0000-0060-16150	127	661787	02/23/16	BADGER TRUCK CE PARTS	28.11	0.00
10-0000-0060-16150	127	661802	02/23/16	BADGER TRUCK CE PARTS	330.84	0.00
10-0000-0060-16150	127	661983	02/23/16	BADGER TRUCK CE PARTS	41.29	0.00
10-0000-0060-16150	127	662002	02/23/16	BADGER TRUCK CE PARTS	37.46	0.00
10-0000-0060-16150	127	662003	02/23/16	BADGER TRUCK CE PARTS	130.04	0.00
10-0000-0060-16150	127	662040	02/23/16	BADGER TRUCK CE PARTS	79.14	0.00
10-0000-0060-16150	127	662045	02/23/16	BADGER TRUCK CE PARTS	346.83	0.00
10-0000-0060-16150	127	662066	02/23/16	BADGER TRUCK CE PARTS	30.23	0.00
10-0000-0060-16150	127	662117	02/23/16	BADGER TRUCK CE PARTS	60.01	0.00
10-0000-0060-16150	127	662146	02/23/16	BADGER TRUCK CE PARTS	83.80	0.00
10-0000-0060-16150	127	662152	02/23/16	BADGER TRUCK CE PARTS	60.79	0.00
10-0000-0060-16150	127	662154	02/23/16	BADGER TRUCK CE PARTS	10.09	0.00
10-0000-0060-16150	127	662239	02/23/16	BADGER TRUCK CE PARTS	110.10	0.00
10-0000-0060-16150	127	662268	02/23/16	BADGER TRUCK CE PARTS	19.22	0.00
10-0000-0060-16150	127	662276	02/23/16	BADGER TRUCK CE PARTS	377.16	0.00
10-0000-0060-16150	127	662277	02/23/16	BADGER TRUCK CE PARTS	10.09	0.00
10-0000-0060-16150	127	662279	02/23/16	BADGER TRUCK CE PARTS	27.58	0.00
10-0000-0060-16150	127	662302	02/23/16	BADGER TRUCK CE PARTS	71.61	0.00
10-0000-0060-16150	142	C169235	02/23/16	JFTCO INC PARTS	631.50	0.00
10-0000-0060-16150	142	C170033	02/23/16	JFTCO INC PARTS	59.58	0.00
10-0000-0060-16150	158	IJ79228	02/23/16	JOHNSON TRACTOR PARTS	2.70	0.00
10-0000-0060-16150	158	IJ79437	02/23/16	JOHNSON TRACTOR PARTS	160.40	0.00
10-0000-0060-16150	158	IJ79493	02/23/16	JOHNSON TRACTOR PARTS	33.54	0.00
10-0000-0060-16150	158	IJ79544	02/23/16	JOHNSON TRACTOR PARTS	23.40	0.00
10-0000-0060-16150	158	J79065	02/23/16	JOHNSON TRACTOR PARTS	140.40	0.00
10-0000-0060-16150	171	S45567-001 R	02/23/16	RITTER TECHNOLO PARTS	0.00	23.31
10-0000-0060-16150	171	S54014-001	02/23/16	RITTER TECHNOLO PARTS	653.46	0.00
10-0000-0060-16150	171	S54035-001	02/23/16	RITTER TECHNOLO PARTS	2,327.80	0.00
10-0000-0060-16150				*REPAIR PARTS & ACCESSO	44,109.70*	272.81*
10-0000-0060-16160	150	133-1067292	02/23/16	GOODYEAR COMMER TIRES	459.05	0.00
10-0000-0060-16160	150	133-1067301	02/23/16	GOODYEAR COMMER TIRES	659.19	0.00
10-0000-0060-16160	150	133-1067346	02/23/16	GOODYEAR COMMER TIRES	705.95	0.00
10-0000-0060-16160	170	540054659	02/23/16	POMPS TIRE SERV TIRES	130.76	0.00
10-0000-0060-16160	170	540055061	02/23/16	POMPS TIRE SERV TIRES	1,000.00	0.00
10-0000-0060-16160	170	540055596	02/23/16	POMPS TIRE SERV TIRES	741.30	0.00
10-0000-0060-16160				*TIRES	3,696.25*	0.00*
10-0000-0060-16170	154	300362961	02/23/16	INTERSTATE BATT BATTERI	477.65	0.00
10-0000-0060-16170	164	400437118	02/23/16	INTERSTATE BATT BATTERI	711.07	0.00
10-0000-0060-16170	164	500512072	02/23/16	INTERSTATE BATT BATTERI	408.28	0.00
10-0000-0060-16170				*BATTERIES	1,597.00*	0.00*
10-0000-0060-16200	132	157657	02/23/16	BROWN OIL CO IN JAN 370	584.60	0.00
10-0000-0060-16200	132	157815	02/23/16	BROWN OIL CO IN JAN 480	619.20	0.00
10-0000-0060-16200	132	157876	02/23/16	BROWN OIL CO IN JAN 340	554.20	0.00
10-0000-0060-16200	132	157877	02/23/16	BROWN OIL CO IN JAN 940	1,259.60	0.00
10-0000-0060-16200				*DIESEL FUEL	3,017.60*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *-----Primary-----* *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16599	168	150943-IN	02/23/16	NORTHLAND EQUIP REPAIRS	343.81	0.00
00-0000-0060-16599	168	150977-IN	02/23/16	NORTHLAND EQUIP REPAIRS	1,120.00	0.00
00-0000-0060-16599	136	184171	02/23/16	DAVIS CITGO SER OIL CHA	187.50	0.00
00-0000-0060-16599	136	185313	02/23/16	DAVIS CITGO SER OIL CHA	27.00	0.00
00-0000-0060-16599	136	30637	02/23/16	DAVIS CITGO SER OIL CHA	48.34	0.00
00-0000-0060-16599	136	30672	02/23/16	DAVIS CITGO SER OIL CHA	75.34	0.00
00-0000-0060-16599	136	30680	02/23/16	DAVIS CITGO SER OIL CHA	73.49	0.00
00-0000-0060-16599	136	30681	02/23/16	DAVIS CITGO SER OIL CHA	68.70	0.00
00-0000-0060-16599	136	30693	02/23/16	DAVIS CITGO SER OIL CHA	45.65	0.00
00-0000-0060-16599	136	30718	02/23/16	DAVIS CITGO SER OIL CHA	39.35	0.00
00-0000-0060-16599	149	41800	02/23/16	GLASSWORKS OF W REPAIR	100.00	0.00
00-0000-0060-16599	170	540055006	02/23/16	POMPS TIRE SERV MAINTEN	28.60	0.00
00-0000-0060-16599	170	540055029	02/23/16	POMPS TIRE SERV MAINTEN	42.45	0.00
00-0000-0060-16599	170	540055201	02/23/16	POMPS TIRE SERV MAINTEN	44.56	0.00
00-0000-0060-16599	170	540055217	02/23/16	POMPS TIRE SERV MAINTEN	44.56	0.00
00-0000-0060-16599	170	540055255	02/23/16	POMPS TIRE SERV MAINTEN	59.95	0.00
00-0000-0060-16599	170	540055264	02/23/16	POMPS TIRE SERV MAINTEN	507.22	0.00
00-0000-0060-16599	170	540055343	02/23/16	POMPS TIRE SERV MAINTEN	97.39	0.00
00-0000-0060-16599	170	540055510	02/23/16	POMPS TIRE SERV MAINTEN	445.74	0.00
00-0000-0060-16599	170	540055518	02/23/16	POMPS TIRE SERV MAINTEN	28.60	0.00
00-0000-0060-16599	170	540055530	02/23/16	POMPS TIRE SERV MAINTEN	24.00	0.00
00-0000-0060-16599	170	540055594	02/23/16	POMPS TIRE SERV MAINTEN	40.85	0.00
00-0000-0060-16599	170	540055735	02/23/16	POMPS TIRE SERV MAINTEN	43.70	0.00
00-0000-0060-16599	125	70809X02052016	02/23/16	AT AND T MOBILI 12/28/1	107.78	0.00
00-0000-0060-16599				*SEVICE REPAIRS	3,644.58*	0.00*
00-0000-0060-21000		TTLOH	02/23/16	AutoID: OTC60244 Job:	0.00	82,700.54
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	82,700.54*
00-0000-0060				**ISF-HWY	60,828.19**	82,973.35**
41-4020-4321-64900	175	ARINV081428	02/23/16	UNIVERSAL RECYC TV RECY	16.94	0.00
41-4020-4321-64900				*OTHER SUPPLIES AND EXP	16.94*	0.00*
41-4020-4321				**T, LAPRAIRIE ROUTINE	16.94**	0.00**
41-4300-4110-63100	174	3290568578	02/23/16	STAPLES ADVANTA SUPPLIE	34.02	0.00
41-4300-4110-63100	174	3290837339	02/23/16	STAPLES ADVANTA SUPPLIE	15.81	0.00
41-4300-4110-63100				*OFFICE SUPPLIES & EXPE	49.83*	0.00*
41-4300-4110				**COUNTY HIGHWAY ADMINI	49.83**	0.00**
41-4300-4130-62189	164	02092016 DPW	02/23/16	MERCY HEALTH SY 1/28 DR	34.00	0.00
41-4300-4130-62189	169	1474-00	02/23/16	OCCUPATIONAL HE JAN DRU	880.00	0.00
41-4300-4130-62189				*OTHER MEDICAL SERVICES	914.00*	0.00*
41-4300-4130				**DRUG & ALCOHOL COMPLI	914.00**	0.00**
41-4300-4321-62164	175	ARINV081427	02/23/16	UNIVERSAL RECYC TV RECY	9.80	0.00
41-4300-4321-62164				*DISPOSAL SERVICES	9.80*	0.00*
41-4300-4321-64900	173	02232016 DPW	02/23/16	SCHNEIDER,FRANK WORK BO	87.54	0.00
41-4300-4321-64900				*OTHER SUPPLIES AND EXP	87.54*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	97.34**	0.00**
41-4300-4328-64900	139	890168	02/23/16	DECKER SUPPLY C MARKERS	318.00	0.00
41-4300-4328-64900				*OTHER SUPPLIES AND EXP	318.00*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	318.00**	0.00**

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title	Debit	Credit
1-4310-4712-64900	145	1154999	02/23/16	FERTILIZER DEAL BRINE T	60.62	0.00
1-4310-4712-64900	135	25879	02/23/16	DANE COUNTY 20000 GAL B	5,400.00	0.00
1-4310-4712-64900				*OTHER SUPPLIES AND EXP	5,460.62*	0.00*
1-4310-4712				**STATE MAINT. AFE 0053	5,460.62**	0.00**
1-4310-4722-64900	143	WIJAN164625	02/23/16	FASTENAL COMPAN BRIDGE	33.43	0.00
1-4310-4722-64900				*OTHER SUPPLIES AND EXP	33.43*	0.00*
1-4310-4722				**STATE MAINT. AFE 0053	33.43**	0.00**
1-4310-4731-64900	152	27611	02/23/16	GREEN BAY HIGHW STH 213	1,091.00	0.00
1-4310-4731-64900	134	901111223579	02/23/16	CONTECH CONSTRU STH 213	3,967.20	0.00
1-4310-4731-64900				*OTHER SUPPLIES AND EXP	5,058.20*	0.00*
1-4310-4731				**STATE MAINT. AFE 0053	5,058.20**	0.00**
1-4350-4210-61920	137	01282016 DPW	02/23/16	DEAN HEALTH SYS NEW EMP	200.00	0.00
1-4350-4210-61920				*PHYSICALS	200.00*	0.00*
1-4350-4210				**COST POOLS EMPLOYEE B	200.00**	0.00**
1-4350-4220-63400	153	1909701014117	02/23/16	INTERSTATE ALL BATTERIE	119.88	0.00
1-4350-4220-63400	162	260832A	02/23/16	MADISON TRUCK S SUPPLIE	39.90	0.00
1-4350-4220-63400	126	308673-0001	02/23/16	BADGER CONTRACT SUPPLIE	27.00	0.00
1-4350-4220-63400	126	308753-0001	02/23/16	BADGER CONTRACT SUPPLIE	78.29	0.00
1-4350-4220-63400	131	329059	02/23/16	BODY SHOP SUPPL SUPPLIE	20.85	0.00
1-4350-4220-63400	128	575-268294	02/23/16	BATTERIES PLUS BATTERIE	49.96	0.00
1-4350-4220-63400	158	IJ78527B	02/23/16	JOHNSON TRACTOR SUPPLIE	30.26	0.00
1-4350-4220-63400	158	IJ79207	02/23/16	JOHNSON TRACTOR SUPPLIE	0.00	319.80
1-4350-4220-63400	158	IJ79414	02/23/16	JOHNSON TRACTOR SUPPLIE	57.90	0.00
1-4350-4220-63400				*OPERATING SUPPLIES	424.04*	319.80*
1-4350-4220-63501	144	D786463	02/23/16	FERRELLGAS PROPANE	39.51	0.00
1-4350-4220-63501				*GASOLINE & OTHER FUEL	39.51*	0.00*
1-4350-4220				**COST POOLS FIELD SMAL	463.55**	319.80**
1-4350-4230-62160	133	355184336	02/23/16	CINTAS CORP JAN UNIFORM	164.90	0.00
1-4350-4230-62160	133	355187240	02/23/16	CINTAS CORP JAN UNIFORM	183.90	0.00
1-4350-4230-62160	133	355190111	02/23/16	CINTAS CORP JAN UNIFORM	164.90	0.00
1-4350-4230-62160	133	355192968	02/23/16	CINTAS CORP JAN UNIFORM	164.90	0.00
1-4350-4230-62160				*CLEANING CONTRACTS	678.60*	0.00*
1-4350-4230-63400	154	100247022	02/23/16	INTERSTATE BATT BATTERI	51.96	0.00
1-4350-4230-63400	167	180-22488	02/23/16	NAPA AUTO PARTS SUPPLIE	18.32	0.00
1-4350-4230-63400	162	2600008A	02/23/16	MADISON TRUCK S SUPPLIE	275.34	0.00
1-4350-4230-63400	161	260987A	02/23/16	MADISON TRUCK S DE-ICER	762.48	0.00
1-4350-4230-63400	131	329225	02/23/16	BODY SHOP SUPPL SUPPLIE	68.15	0.00
1-4350-4230-63400	131	329232	02/23/16	BODY SHOP SUPPL SUPPLIE	115.76	0.00
1-4350-4230-63400	131	329248	02/23/16	BODY SHOP SUPPL SUPPLIE	77.08	0.00
1-4350-4230-63400	138	62548322	02/23/16	DEL CITY SUPPLIES	308.30	0.00
1-4350-4230-63400		661802	02/23/16	BADGER TRUCK CE SUPPLIE	15.90	0.00
1-4350-4230-63400	148	818505	02/23/16	GILLUND ENTERPR RUST PE	191.76	0.00
1-4350-4230-63400	179	9002096091	02/23/16	ZEP MANUFACTURI SUPPLIE	275.00	0.00
1-4350-4230-63400	165	IT79518	02/23/16	MILLER BRADFORD SHOP MA	79.48	0.00
1-4350-4230-63400	143	WIJAN164070	02/23/16	FASTENAL COMPAN HARDWAR	14.93	0.00
1-4350-4230-63400				*OPERATING SUPPLIES	2,254.46*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
41-4350-4230-63516	123	9500312639	02/23/16 AIRGAS NORTH CE WELD SU	95.93	0.00
41-4350-4230-63516			*WELDING SUPPLIES	95.93*	0.00*
41-4350-4230-63602	178	1251624261	02/23/16 WRENCHWORKS INC SHOP TO	339.95	0.00
41-4350-4230-63602	162	259660A	02/23/16 MADISON TRUCK S SHOP TO	311.65	0.00
41-4350-4230-63602	162	259668A	02/23/16 MADISON TRUCK S SHOP TO	64.66	0.00
41-4350-4230-63602	140	80484	02/23/16 DRAEGER TOOLS L SHOP TO	90.93	0.00
41-4350-4230-63602	140	80802	02/23/16 DRAEGER TOOLS L SHOP TO	172.17	0.00
41-4350-4230-63602			*CONSUMABLE TOOLS	979.36*	0.00*
41-4350-4230-64918	156	12851-0116 B	02/23/16 JANESVILLE GAZE EQUIP B	60.03	0.00
41-4350-4230-64918			*ADVERTISING	60.03*	0.00*
41-4350-4230			**COST POOLS SHOP OPERA	4,068.38**	0.00**
41-4350-4270-62160	133	355184336	02/23/16 CINTAS CORP JAN UNIFORM	47.02	0.00
41-4350-4270-62160	133	355187240	02/23/16 CINTAS CORP JAN UNIFORM	47.02	0.00
41-4350-4270-62160	133	355190111	02/23/16 CINTAS CORP JAN UNIFORM	47.02	0.00
41-4350-4270-62160	133	355192968	02/23/16 CINTAS CORP JAN UNIFORM	47.02	0.00
41-4350-4270-62160			*CLEANING CONTRACTS	188.08*	0.00*
41-4350-4270-62164	122	A10000527206	02/23/16 ADVANCED DISPOS JANUARY	195.68	0.00
41-4350-4270-62164	122	A10000532011	02/23/16 ADVANCED DISPOS JANUARY	74.00	0.00
41-4350-4270-62164			*DISPOSAL SERVICES	269.68*	0.00*
41-4350-4270-62202	141	64961-IN	02/23/16 E AND D WATER W WATER	25.00	0.00
41-4350-4270-62202	141	66910-IN	02/23/16 E AND D WATER W WATER	14.25	0.00
41-4350-4270-62202			*WATER	39.25*	0.00*
41-4350-4270-62460	155	89503	02/23/16 JANESVILLE DOOR DOOR RE	829.91	0.00
41-4350-4270-62460			*BUILDING SERV EQUIP R	829.91*	0.00*
41-4350-4270-63500	145	1156082	02/23/16 FERTILIZER DEAL SUPPLIE	11.36	0.00
41-4350-4270-63500	153	1909701014149	02/23/16 INTERSTATE ALL BATTERIE	79.60	0.00
41-4350-4270-63500	163	49038126	02/23/16 MC MASTER-CARR SUPPLIES	46.16	0.00
41-4350-4270-63500	179	9002043075	02/23/16 ZEP MANUFACTURI SUPPLIE	215.28	0.00
41-4350-4270-63500	179	9002054310	02/23/16 ZEP MANUFACTURI SUPPLIE	235.68	0.00
41-4350-4270-63500			*REPAIR & MAINTENANCE S	588.08*	0.00*
41-4350-4270-63513	177	S4701187-001	02/23/16 WERNER ELECTRIC FUSES	65.10	0.00
41-4350-4270-63513			*ELECTRICAL SUPPLIES	65.10*	0.00*
41-4350-4270-65335	121	21218	02/23/16 ACE PORTABLES FEBRUARY	374.70	0.00
41-4350-4270-65335			*PORTABLE TOILET RENTAL	374.70*	0.00*
41-4350-4270-67161	124	55842-2	02/23/16 ANGUS YOUNG ASS GENERAT	1,873.07	0.00
41-4350-4270-67161			*CAPITAL ASSETS \$5,000/	1,873.07*	0.00*
41-4350-4270			**COST POOLS BLDG & GRD	4,227.87**	0.00**
41-4350-4285-63603	139	890167	02/23/16 DECKER SUPPLY C SIGN SU	1,491.10	0.00
41-4350-4285-63603			*SIGN PARTS & SUPPLIES	1,491.10*	0.00*
41-4350-4285-64900	139	890248	02/23/16 DECKER SUPPLY C INSTALL	65.70	0.00
41-4350-4285-64900			*OTHER SUPPLIES AND EXP	65.70*	0.00*
41-4350-4285			**SIGN PRODUCTION	1,556.80**	0.00**

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
1-4453-4110-62422	147	220354	02/23/16 GENERAL COMMUNI MIC & A	110.50	0.00
1-4453-4110-62422	147	220557	02/23/16 GENERAL COMMUNI FEB MAI	151.00	0.00
1-4453-4110-62422			*RADIO REPAIR & MAINTEN	261.50*	0.00*
1-4453-4110			**SO.WI.REGIONAL AIRPOR	261.50**	0.00**
1-4453-4453-62119	123	9500312639	02/23/16 AIRGAS NORTH CE WELD GA	205.00	0.00
1-4453-4453-62119			*OTHER CONTRACTED SERVI	205.00*	0.00*
1-4453-4453-62160	133	355185354	02/23/16 CINTAS CORP JAN UNIFORM	40.00	0.00
1-4453-4453-62160	133	355188245	02/23/16 CINTAS CORP JAN UNIFORM	40.00	0.00
1-4453-4453-62160	133	355191118	02/23/16 CINTAS CORP JAN UNIFORM	40.00	0.00
1-4453-4453-62160	133	355193959	02/23/16 CINTAS CORP JAN UNIFORM	40.00	0.00
1-4453-4453-62160			*CLEANING CONTRACTS	160.00*	0.00*
1-4453-4453-62164	121	21224	02/23/16 ACE PORTABLES FEBRUARY	142.00	0.00
1-4453-4453-62164	122	A10000527207	02/23/16 ADVANCED DISPOS JANUARY	55.00	0.00
1-4453-4453-62164			*DISPOSAL SERVICES	197.00*	0.00*
1-4453-4453-62410	168	150974-IN	02/23/16 NORTHLAND EQUIP PARTS	27.29	0.00
1-4453-4453-62410	167	180-22310	02/23/16 NAPA AUTO PARTS PARTS	74.44	0.00
1-4453-4453-62410	167	180-22401	02/23/16 NAPA AUTO PARTS PARTS	6.72	0.00
1-4453-4453-62410			*REPAIR & MAINTENANCE-V	108.45*	0.00*
1-4453-4453-62420	176	5206043	02/23/16 WAUSAU EQUIPMEN REPAIRS	56.32	0.00
1-4453-4453-62420	176	5208542	02/23/16 WAUSAU EQUIPMEN REPAIRS	572.07	0.00
1-4453-4453-62420	176	5209844	02/23/16 WAUSAU EQUIPMEN REPAIRS	1,760.00	0.00
1-4453-4453-62420	176	5224835	02/23/16 WAUSAU EQUIPMEN REPAIRS	3,614.74	0.00
1-4453-4453-62420			*MACHINERY & EQUIP R &	6,003.13*	0.00*
1-4453-4453-63501	144	D786501	02/23/16 FERRELLGAS PROPANE	30.33	0.00
1-4453-4453-63501			*GASOLINE & OTHER FUEL	30.33*	0.00*
1-4453-4453-63503	176	5206301	02/23/16 WAUSAU EQUIPMEN PARTS	1,128.59	0.00
1-4453-4453-63503	176	5213642	02/23/16 WAUSAU EQUIPMEN PARTS	83.52	0.00
1-4453-4453-63503	176	5226121	02/23/16 WAUSAU EQUIPMEN PARTS	1,047.33	0.00
1-4453-4453-63503	160	8920-S	02/23/16 LUEBKE ENTERPRI HOSE PA	131.60	0.00
1-4453-4453-63503			*MACHINERY & EQUIPMENT	2,391.04*	0.00*
1-4453-4453-64900	172	165072R	02/23/16 ROTO ROOTER SEW SEWER C	129.00	0.00
1-4453-4453-64900	178	2081624579	02/23/16 WRENCHWORKS INC TORQ RE	175.00	0.00
1-4453-4453-64900	179	9002088574	02/23/16 ZEP MANUFACTURI SUPPLIE	257.00	0.00
1-4453-4453-64900	123	9500312639	02/23/16 AIRGAS NORTH CE WELD SU	308.79	0.00
1-4453-4453-64900	177	S4717024-001	02/23/16 WERNER ELECTRIC TEST LE	24.25	0.00
1-4453-4453-64900	143	WIJAN164542	02/23/16 FASTENAL COMPAN HARDWAR	61.05	0.00
1-4453-4453-64900			*OTHER SUPPLIES AND EXP	955.09*	0.00*
1-4453-4453			**SO.WI.REGIONAL AIRPOR	10,050.04**	0.00**
1-4551-4082-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	18.71	0.00
1-4551-4082-62164			*DISPOSAL SERVICES	18.71*	0.00*
1-4551-4082			**COUNTY PARKS CARVER R	18.71**	0.00**
1-4551-4083-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	20.90	0.00
1-4551-4083-62164			*DISPOSAL SERVICES	20.90*	0.00*
1-4551-4083			**COUNTY PARKS GIBBS LA	20.90**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
41-4551-4084-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	40.50	0.00
41-4551-4084-62164			*DISPOSAL SERVICES	40.50*	0.00*
41-4551-4084			**COUNTY PARKS HAPPY HO	40.50**	0.00**
41-4551-4085-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	29.68	0.00
41-4551-4085-62164			*DISPOSAL SERVICES	29.68*	0.00*
41-4551-4085-65335	121	21219	02/23/16 ACE PORTABLES FEBRUARY	185.90	0.00
41-4551-4085-65335			*PORTABLE TOILET RENTAL	185.90*	0.00*
41-4551-4085			**COUNTY PARKS INDIANFO	215.56**	0.00**
41-4551-4087-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	38.60	0.00
41-4551-4087-62164			*DISPOSAL SERVICES	38.60*	0.00*
41-4551-4087			**COUNTY PARKS MAGNOLIA	38.60**	0.00**
41-4551-4088-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	21.95	0.00
41-4551-4088-62164			*DISPOSAL SERVICES	21.95*	0.00*
41-4551-4088			**COUNTY PARKS BECKMAN	21.95**	0.00**
41-4551-4089-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	19.16	0.00
41-4551-4089-62164			*DISPOSAL SERVICES	19.16*	0.00*
41-4551-4089			**COUNTY PARKS MURWIN	19.16**	0.00**
41-4551-4090-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	19.81	0.00
41-4551-4090-62164			*DISPOSAL SERVICES	19.81*	0.00*
41-4551-4090			**COUNTY PARKS ROYCE DA	19.81**	0.00**
41-4551-4091-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	123.04	0.00
41-4551-4091-62164			*DISPOSAL SERVICES	123.04*	0.00*
41-4551-4091			**COUNTY PARKS SPORTSMA	123.04**	0.00**
41-4551-4093-62164	122	10000531514	02/23/16 ADVANCED DISPOS FEBRUAR	20.64	0.00
41-4551-4093-62164			*DISPOSAL SERVICES	20.64*	0.00*
41-4551-4093			**COUNTY PARKS SWEET AL	20.64**	0.00**
41-4551-4095-62160	133	355184336	02/23/16 CINTAS CORP JAN UNIFORM	40.50	0.00
41-4551-4095-62160	133	355187240	02/23/16 CINTAS CORP JAN UNIFORM	40.50	0.00
41-4551-4095-62160	133	355190111	02/23/16 CINTAS CORP JAN UNIFORM	40.50	0.00
41-4551-4095-62160	133	355192968	02/23/16 CINTAS CORP JAN UNIFORM	40.50	0.00
41-4551-4095-62160			*CLEANING CONTRACTS	162.00*	0.00*
41-4551-4095			**COUNTY PARKS GENERAL	162.00**	0.00**
41-4551-4102-62164	122	10000531614	02/23/16 ADVANCED DISPOS FEBRUAR	19.16	0.00
41-4551-4102-62164			*DISPOSAL SERVICES	19.16*	0.00*
41-4551-4102-64900	144	1090471403	02/23/16 FERRELLGAS PROPANE	310.97	0.00
41-4551-4102-64900			*OTHER SUPPLIES AND EXP	310.97*	0.00*
41-4551-4102			**TURTLE CREEK PKY COUN	330.13**	0.00**
41-4551-4110-63104	129	16-15826	02/23/16 BILLER PRESS AN BOAT LA	397.00	0.00
41-4551-4110-63104	129	BP-6867	02/23/16 BILLER PRESS AN BOAT LA	653.73	0.00
41-4551-4110-63104			*PRINTING & DUPLICATION	1,050.73*	0.00*
41-4551-4110			**COUNTY PARKS ADMINIST	1,050.73**	0.00**

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OC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *-----Primary-----* *OBJECT Title **ORG KEY Title	Debit	Credit
				Individual Postings	95,686.44	592.61
				Posting Code Totals	0.00	95,093.83
				** GRAND TOTAL **	95,686.44	95,686.44

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
0-0000-0011-21000		TTLOH	02/26/16 AutoID: OTC60246 Job:	0.00	349.24
0-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	349.24*
0-0000-0011			**SRF-PARKS	0.00**	349.24**
0-0000-0052-21000		TTLOH	02/26/16 AutoID: OTC60246 Job:	0.00	1,137.64
0-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	1,137.64*
0-0000-0052			**AIRPORT	0.00**	1,137.64**
0-0000-0060-16599	181	74322	02/26/16 AUTO MAGIC AND SEAT REP	750.00	0.00
0-0000-0060-16599			*SEVICE REPAIRS	750.00*	0.00*
0-0000-0060-21000		TTLOH	02/26/16 AutoID: OTC60246 Job:	0.00	17,506.45
0-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	17,506.45*
0-0000-0060			**ISF-HWY	750.00**	17,506.45**
1-4300-4110-64200	193	02262016	02/26/16 WISCONSIN COUNT SPRING	50.00	0.00
1-4300-4110-64200			*TRAINING EXPENSE	50.00*	0.00*
1-4300-4110			**COUNTY HIGHWAY ADMINI	50.00**	0.00**
1-4300-4130-62189	188	18464-00	02/26/16 OCCUPATIONAL HE ANNUAL	390.00	0.00
1-4300-4130-62189			*OTHER MEDICAL SERVICES	390.00*	0.00*
1-4300-4130			**DRUG & ALCOHOL COMPLI	390.00**	0.00**
1-4330-4340-67500	189	WI1602-01	02/26/16 PRAIRIE LAND SE 5966-10	2,500.00	0.00
1-4330-4340-67500			*RIGHT OF WAY ACQUISITI	2,500.00*	0.00*
1-4330-4340			**FEDERAL AID CONSTRUCT	2,500.00**	0.00**
1-4350-4220-63400	184	9020992484	02/26/16 GRAINGER SUPPLIES	257.85	0.00
1-4350-4220-63400	180	PSI23833	02/26/16 FIRST AYD CORPO SUPPLIE	376.74	0.00
1-4350-4220-63400			*OPERATING SUPPLIES	634.59*	0.00*
1-4350-4220			**COST POOLS FIELD SMAL	634.59**	0.00**
1-4350-4230-63400	185	4695892	02/26/16 KIMBALL MIDWEST SUPPLIE	429.48	0.00
1-4350-4230-63400	185	4708905	02/26/16 KIMBALL MIDWEST SUPPLIE	356.32	0.00
1-4350-4230-63400	184	9020992484	02/26/16 GRAINGER SUPPLIES	296.35	0.00
1-4350-4230-63400	180	PSI22558	02/26/16 FIRST AYD CORPO SUPPLIE	744.07	0.00
1-4350-4230-63400			*OPERATING SUPPLIES	1,826.22*	0.00*
1-4350-4230-64900	191	0000W04A93066	02/26/16 UNITED PARCEL S SHIPPIN	72.16	0.00
1-4350-4230-64900			*OTHER SUPPLIES AND EXP	72.16*	0.00*
1-4350-4230			**COST POOLS SHOP OPERA	1,898.38**	0.00**
1-4350-4280-67110	190	1204	02/26/16 TRAFFTECH INC SIGN CUTT	11,060.00	0.00
1-4350-4280-67110			*CAPITAL EQUIPMENT	11,060.00*	0.00*
1-4350-4280			**COST POOLS AQU. CAPIT	11,060.00**	0.00**
1-4350-4285-63603	186	56898	02/26/16 LANGE ENTERPRIS SIGN SU	223.48	0.00
1-4350-4285-63603			*SIGN PARTS & SUPPLIES	223.48*	0.00*
1-4350-4285			**SIGN PRODUCTION	223.48**	0.00**
1-4453-4453-64900	184	9019402065	02/26/16 GRAINGER LOCKOUT DEVICE	458.96	0.00
1-4453-4453-64900			*OTHER SUPPLIES AND EXP	458.96*	0.00*

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_OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*		Trans. Description		Debit	Credit
		Reference	Date	*OBJECT Title	**ORG KEY Title		
41-4453-4453-67160	184	9014802186	02/26/16	GRAINGER ARC FLASH KIT		678.68	0.00
41-4453-4453-67160				*CAPITAL ASSETS \$600-\$4		678.68*	0.00*
41-4453-4453				**SO,WI,REGIONAL AIRPOR		1,137,64**	0.00**
41-4551-4089-64900	192	ARINV081779	02/26/16	UNIVERSAL RECYC TV RECY		24.08	0.00
41-4551-4089-64900				*OTHER SUPPLIES AND EXP		24.08*	0.00*
41-4551-4089				**COUNTY PARKS MURWIN		24.08**	0.00**
41-4551-4102-64900	183	1090857743	02/26/16	FERRELLGAS PROPANE 2/11		160.16	0.00
41-4551-4102-64900				*OTHER SUPPLIES AND EXP		160.16*	0.00*
41-4551-4102				**TURTLE CREEK PKY COUN		160.16**	0.00**
41-4551-4110-63200	187	19358 2016	02/26/16	NATIONAL RECREA ANNUAL		165.00	0.00
41-4551-4110-63200				*PUBLICATIONS/SUBSCRIPT		165.00*	0.00*
41-4551-4110				**COUNTY PARKS ADMINIST		165.00**	0.00**
Individual Postings						18,993.33	0.00
Posting Code Totals						0.00	18,993.33
** GRAND TOTAL **						18,993.33	18,993.33

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
0-0000-0052-21000		TTLOH	12/31/15 AutoID; OTC51440 Job;	0.00	515.48
0-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	515.48*
0-0000-0052			**AIRPORT	0.00**	515.48**
0-0000-0060-16150	1729	661-290562	12/31/15 AUTOWARES INC PARTS	17.08	0.00
0-0000-0060-16150	1729	661-290591	12/31/15 AUTOWARES INC PARTS	42.87	0.00
0-0000-0060-16150	1729	661-290593	12/31/15 AUTOWARES INC PARTS	28.73	0.00
0-0000-0060-16150	1729	661-290596	12/31/15 AUTOWARES INC PARTS	5.98	0.00
0-0000-0060-16150	1729	661-290661	12/31/15 AUTOWARES INC PARTS	21.29	0.00
0-0000-0060-16150			*REPAIR PARTS & ACCESSO	115.95*	0.00*
0-0000-0060-21000		TTLOH	12/31/15 AutoID; OTC51440 Job;	0.00	24,868.07
0-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	24,868.07*
0-0000-0060			**ISF-HWY	115.95**	24,868.07**
1-4300-4322-64900	1733	28873	12/31/15 MENARDS MAILBOXES	299.29	0.00
1-4300-4322-64900			*OTHER SUPPLIES AND EXP	299.29*	0.00*
1-4300-4322			**COUNTY HIGHWAY WINTER	299.29**	0.00**
1-4350-4220-63400	1731	889991	12/31/15 DECKER SUPPLY C WARNING	2,912.50	0.00
1-4350-4220-63400			*OPERATING SUPPLIES	2,912.50*	0.00*
1-4350-4220			**COST POOLS FIELD SMAL	2,912.50**	0.00**
1-4350-4270-62206	1730	12312015 DPW	12/31/15 CITY OF MILTON 11/16/15	78.60	0.00
1-4350-4270-62206			*SEWER	78.60*	0.00*
1-4350-4270			**COST POOLS BLDG & GRD	78.60**	0.00**
1-4350-4280-67110	1734	1613224-00	12/31/15 REINDERS INC #4345	21,461.73	0.00
1-4350-4280-67110			*CAPITAL EQUIPMENT	21,461.73*	0.00*
1-4350-4280			**COST POOLS AQU. CAPIT	21,461.73**	0.00**
1-4453-4453-64900	1728	10007137	12/31/15 AARONS LOCK AND SHED DO	368.48	0.00
1-4453-4453-64900	1732	13512	12/31/15 ENTRANCE SYSTEM GATE CO	147.00	0.00
1-4453-4453-64900			*OTHER SUPPLIES AND EXP	515.48*	0.00*
1-4453-4453			**SO.WI.REGIONAL AIRPOR	515.48**	0.00**
			Individual Postings	25,383.55	0.00
			Posting Code Totals	0.00	25,383.55
			** GRAND TOTAL **	25,383.55	25,383.55

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OC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
10-0000-0052-21000		TTLOH	12/31/15	AutoID: OTC51441 Job:	0.00	4,278.69
10-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	4,278.69*
10-0000-0052				**AIRPORT	0.00**	4,278.69**
10-0000-0060-21000		TTLOH	12/31/15	AutoID: OTC51441 Job:	0.00	78,317.00
10-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	78,317.00*
10-0000-0060				**ISF-HWY	0.00**	78,317.00**
1-4300-4110-62104	P1502051	5	12/31/15	MATRIX CONSULTI OPERATI	6,800.00	0.00
1-4300-4110-62104				*CONSULTING SERVICES	6,800.00*	0.00*
1-4300-4110				**COUNTY HIGHWAY ADMINI	6,800.00**	0.00**
1-4300-4130-62189	1740	11122015 DPW	12/31/15	MERCY HEALTH SY 11/12/1	46.00	0.00
1-4300-4130-62189				*OTHER MEDICAL SERVICES	46.00*	0.00*
1-4300-4130				**DRUG & ALCOHOL COMPLI	46.00**	0.00**
1-4310-4701-64900		20151230	12/31/15	DURACO INC PATCHER	71,471.00	0.00
1-4310-4701-64900				*OTHER SUPPLIES AND EXP	71,471.00*	0.00*
1-4310-4701				**STATE MAINT. AFE 0053	71,471.00**	0.00**
1-4453-4453-62206	1736	69981	12/31/15	CITY OF JANESVI 2015 WA	564.60	0.00
1-4453-4453-62206				*SEWER	564.60*	0.00*
1-4453-4453-64900	1735	42828	12/31/15	CITY GLASS CO I TERMINA	2,095.00	0.00
1-4453-4453-64900	1738	60309-YHST	12/31/15	GENESIS LAMP CO LIGHTIN	1,619.09	0.00
1-4453-4453-64900				*OTHER SUPPLIES AND EXP	3,714.09*	0.00*
1-4453-4453				**SO,WI,REGIONAL AIRPOR	4,278.69**	0.00**
Individual Postings					82,595.69	0.00
Posting Code Totals					0.00	82,595.69
** GRAND TOTAL **					82,595.69	82,595.69

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title	Debit	Credit
OC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	**ORG KEY Title		
0-0000-0060-21000		TTLOH	12/31/15	AutoID: OTC51442 Job:	0.00	3,499.00
0-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	3,499.00*
0-0000-0060				**ISF-HWY	0.00**	3,499.00**
1-4300-4110-62104	P1502051	AUDIT #6	12/31/15	MATRIX CONSULTI OPERATI	3,499.00	0.00
1-4300-4110-62104				*CONSULTING SERVICES	3,499.00*	0.00*
1-4300-4110				**COUNTY HIGHWAY ADMINI	3,499.00**	0.00**
Individual Postings					3,499.00	0.00
Posting Code Totals					0.00	3,499.00
** GRAND TOTAL **					3,499.00	3,499.00