

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, April 14, 2016 -- 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of March 10, 2016 and March 28, 2016
4. Citizen Participation, Communications, and Announcements
 - a. Summer Highway Conference 2016 Registration Information
5. **HIGHWAY BUSINESS**

 - a. Approve Purchase of Equipment and Vehicles
 1. One New or Used 4-Yard End Loader
 2. One New or Used Track-Type Tractor Dozer
 3. One, Ten-Foot Turf Mower
 - b. Rank and Select Consultant for Design of CTH MM
 - c. Approve Controlled Access Driveway Permits
 - 1) CTH G- Deluge
 - 2) CTH N- Kowalski
 - d. Discussion on Process to Review and Implement Recommendations of the Highway Division Operational Study- Matrix Group
 - e. Cancel Vouchers #194 - #346; #9110 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
 - f. COMMISSIONER'S REPORT
 - 1) Review shop overhead, field small tools and fringe benefit rates (distributed at meeting)
6. Adjournment

**2016 SUMMER ROAD SCHOOL
(HIGHWAY CONFERENCE)
JUNE 6, 7, 8, 2016
CHULA VISTA RESORT
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

PRE-REGISTRATION DEADLINE MAY 14, 2016

To: Highway Commissioners/Public Works Directors & Office Managers/Committee Members/
State Officials/Corporate Sponsors/Associate Members

The WCHA Conference Coordinating Committee will be hosting the 2016 Summer Road in Wisconsin Dells, at the Chula Vista Resort.

We do have room blocks available at the host hotel. **Hotel room reservation deadline date is May 14, 2016. Please contact the reservation department at 855-830-4730 and the booking ID # is B95932 for reservations. The room block is listed under WCHA (Wisconsin County Highway Association).**

- **If you book a 3 night stay, you will receive a \$10 bar gift card.**
- **If you book a 4 night stay, you will receive a \$25 dining gift card.**

When you call for a room reservation, ask for the WCHA room block and conference rates. **Tax-exempt status verification must be arranged in advance by mailing or faxing a copy of your tax-exempt certificate to (Fax # 608-253-5430); otherwise, you will be charged room tax. The room rates for the conference are \$99.00 or \$169.00 or \$289.00 per night.**

Every member, spouse/guest, associate member, state official or vendor attending the conference must complete the attached Pre-Registration form. Sharing of name badges is not permitted. Pre-registration forms must be returned with payment by May 14, 2016.

Cancellation and 100% refunds (by written request) will be received until May 14, 2016. After this date, cancellations will not be refunded.

All attendees and spouse/guests will be required to be registered to participate in any function of the conference. Name badges will be issued and must be worn to attend any and all functions, including conference areas, social areas and events. Individuals not registered for the conference will not be admitted and/or asked to leave any event area. If you are not wearing your name badge, it will be assumed that you have not registered for the conference.

Non Pre-registration/on-site registration will be \$ 205.00* for county members & associate members, \$315.00 for non-members, and \$130.00* for spouse/guest. On-site registration requires the payment by check, cash or credit card.

Those who have pre-registered may pick up their registration packets at the registration area, Monday, June 6, 2016 from 8:00 am – 4:00 pm or Tuesday, June 7, 2016 after 7:00 am.

Questions call: Gary L. Kennedy, WCHA Professional Development Director
1355 North 16th Street
Manitowoc, WI 54220
Cell Phone (920) 323-6500
E-mail: hwygary@ameritech.net

All the Road School information is located on our website:
www.wcha.co

2016 WCHA SUMMER ROAD SCHOOL – JUNE 6, 7 & 8

PRE-REGISTRATION DEADLINE - MAY 14, 2016

COUNTY/ORGANIZATION			
NAME		TITLE	
SPOUSE/GUEST		PHONE	
ADDRESS			
CITY		STATE	ZIP+4

REGISTRATION FEES

REGISTRATION DEADLINE (COUNTY & ASSOC. MEMBERS, WisDOT)
 REGISTRATION DEADLINE (NON-MEMBER OF WCHA)
 REGISTRATION DEADLINE (MEMBER'S SPOUSE/GUEST)
 GOLF FEE

Pre 5/14	After 5/14	
\$165.00	\$205.00	
\$265.00	\$315.00	
\$90.00	\$130.00	
\$75.00	\$75.00	
TOTAL FEES ENCLOSED		

Payment Type

Visa MasterCard Discover Check-Make payable to **WI COUNTY HIGHWAY ASSOCIATION**

Credit Card Number	Exp. Date	Security Code
Name on Card	Signature	Phone Number
Address	City	State

* A 3.5% convenience fee will be assessed to each credit card transaction.

Mail payment along with registration form to: Gary L. Kennedy, WCHA Professional Development Director
 1355 North 16th Street
 Manitowoc, Wisconsin 54220

Please register us for the following activities by circling YES or NO:		Member	Spouse/Guest
Tuesday, June 7			
6:30 – 8:00 am	Breakfast @ Chula Vista Resort	YES or NO	YES or NO
9:00 - 11:30 am	Crafts with Soozii Madden (Wine bottle wind chimes)		YES or NO
11:30 – 1:00 pm	Luncheon - *Golfers do not register for this event –see below	YES or NO	YES or NO
11:30 – 5:00 pm	Annual Golf Outing – Conference registration is required – golf fees are an additional fee – see separate golf flyer	YES or NO	YES or NO
1:00 – 5:00 pm	Special Tent Reception – Sponsored by Cedar Corp. Conf. registration required/no fee/outside by vendors Live Auction at 4:00 pm	YES or NO	YES or NO
Wednesday, June 8			
6:30 – 8:00 am	Breakfast @ Chula Vista Resort	YES or NO	YES or NO
8:30 – 11:30 a.m.	Crafts with Soozii Madden – (Wire bug screens)		YES or NO
12:00 – 1:00 p.m.	Honors Lunch at Chula Vista Resort	YES or NO	YES or NO
3:15 – 5:00 p.m.	Special Reception – By fireplace, outside the Grand Ball Room. Sponsored by WI County Mutual	YES or NO	YES or NO

ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

DIVISION OF HIGHWAYS – ISSUE PAPER

ISSUE: Purchase of a 4-Yard End Loader.

DISCUSSION: Bids were sent out and advertised per the Rock County Purchasing Policy. We received **five** 4-Yard End Loader bids.

The amount in the 2016 Capital Equipment Budget for the 4-Yard End Loader is \$250,000. The DPW management team looked at the bid results and concluded that it would be to the Public Works Department's advantage to purchase the lowest bid, John Deere, Model JD644 Loader at \$214,500.00.

The bid results are follows:

4-YARD ENDLOADER

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Brooks Tractor	John Deere	JD 644	\$214,500.00
Fabick CAT	Caterpillar	950K	\$215,000.00
Aring Equipment	Volvo	L110H	\$217,200.00
Roland Machinery	Komatsu	WA 380-8	\$220,527.00
Aring Equipment	Volvo	L120H	\$235,600.00

RECOMMENDATION: The purchase of the John Deere JD 644 Loader from Brooks Tractor of Sun Prairie, Wisconsin for (\$214,500.00)

Respectfully Submitted,

Michael Turk, Shop Superintendent

ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

DIVISION OF HIGHWAYS – ISSUE PAPER

ISSUE: Purchase of a Track Type Tractor-Dozer

DISCUSSION: Bids were sent out and advertised per the Rock County Purchasing Policy. We received six Track Type Tractor-Dozer bids.

The amount in the 2016 Capital Equipment Budget for the Track Type Tractor Dozer is \$145,000. Bids were advertised for low-hour, used machines in two different weight ratings. The heavier rated machines have wider blades and bigger engines, thereby making them more productive. The Komatsu machines did not meet specifications and were the most expensive.

The results are follows:

TRACK TYPE TRACTOR DOZER

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Fabick CAT	Caterpillar	D5KZ (20,000 lbs)	\$139,000.00
Brooks Tractor	John Deere	JD 650K (20,000 lbs)	\$149,800.00
Roland Machinery	Komatsu	D39PX-24 (20,000 lbs)	\$183,251.00
Fabick CAT	Caterpillar	D6KZ (30,000 lbs)	\$159,000.00
Brooks Tractor	John Deere	JD 700K (30,000 lbs)	\$167,500.00
Roland Machinery	Komatsu	D51PXI-22 (30,000 lbs)	\$240,062.00

RECOMMENDATION: The DPW management team evaluated the bid results and concluded that it would be to the Public Works Department’s advantage to purchase the Caterpillar D6KZ 30,000 lbs dozer from Fabick CAT of Madison at the bid price of \$159,000.00. Savings on the bid amount for the 4-Yard Front End Loader would offset the amount of this bid over its respective budget amount.

Respectfully Submitted,

Michael Turk, Shop Superintendent

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

ISSUE: Purchase of One Ten Foot Turf Mower

DISCUSSION: This ten foot turf mower is part of the DPW equipment fleet. It will be used at Rock County's Southern Wisconsin Regional Airport. This new Jacobs R311-T4F, 4-Wheel Drive, cabbed mower is replacing an existing unit #4343 which is a 2010 Toro 4110-D with 1,480 hours. The current unit has become unreliable and requires frequent and costly repairs. Parts availability has also become a concern.

This mower will be purchased from Buriss Equipment of Waukegan, IL through the Wisconsin NJPA State Bid process.

RECOMMENDATIONS: I recommend the purchase of the Jacobs R311-T4F 4WD Ten Foot Turf Mower at the cost of \$74,668.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent



LOCAL DESIGN SELECTION APPROVAL CHECKLIST

Wisconsin Department of Transportation
DT1515 10/2014

State Project ID	Highway/Street CTH MM (Ruger Avenue)	Estimated Contract Cost \$230,000
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Description of Work
This project is for design of the reconstruction of CTH MM (Ruger Avenue) from Wright Road to USH 14. The project will consist of reconstructing this section of roadway from a rural to an urban cross-section with added parking and sidewalk.

Municipality Contact	Name Ben Coopman	
Title Director of Public Works	(Area Code) Telephone Number (608)757-5450	Email Address coopman@co.rock.wi.us

Municipality Selection Committee (List at least 3 voting members in the selection process, including the chairperson)

Name	Title	(Area Code) Telephone Number
1 Benjamin Coopman	Director of Public Works - Chairperson	(608)757-5450
2 Duane Jorgenson	Assistant to Director of Public Works	(608)757-5450
3 Karissa Chapman	City of Janesville - Staff Engineer	(608)755-3160
4		
5		

Detailed estimate of hours and costs for the project was developed by <input type="checkbox"/> Municipality <input type="checkbox"/> Central Office Office <input checked="" type="checkbox"/> WisDOT SW	Solicitation of Interest was published by: (check all that apply) <input type="checkbox"/> Notifying entire WisDOT Eligible Roster of Consultants <input type="checkbox"/> Using WisDOT Internet site for design solicitation <input type="checkbox"/> Local Internet site <input type="checkbox"/> Justified Sole Source <input type="checkbox"/> Newspaper Advertisement <input type="checkbox"/> Small Purchase Procedure (see FDM 8-5-10) <input checked="" type="checkbox"/> Notifying entire municipally maintained roster of interested and qualified firms (minimum of 10). Solicitation method must be documented in the project file.
Were objective criteria developed and used in short-listing the preferred consultants? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Number of firms contacted: 14
Did the selection committee conduct interviews with the potential consultants? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If Yes, how many firms were interviewed?	Final short list of consulting firms in order of rank in the project: 1 MSA Professional Services 2 R.H. Batterman & Co., Inc. 3 Ayres Associates 4 5
A copy of the objective criteria can be found at the following location <input type="checkbox"/> Central Office Office <input type="checkbox"/> WisDOT Region Region project file <input checked="" type="checkbox"/> Municipality Project File	
DOT Estimate Attached <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Approval for selecting the following preferred consultant is requested: MSA Professional Services		
Municipality Rock County	Prepared By (name and title) Benjamin Coopman, Director	Date (choose) 3/29/2016

WisDOT Use Only		* CARS Required Values	
*Contract Phase	Date of Request	Date	
*Status Status	*Contract Function	Function	
*Project Limits	*Program Code	Program Code	
	*Federal Funding %	%	
	*ARRA	<input type="checkbox"/> Yes <input type="checkbox"/> No	
*County County List	*DBE % Goal	%	
*Region/Bureau Region/Bureau	*DBE Waiver	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Selection for Design by Local Government Contract Approved by Contracts \$50,000 or more – Statewide Consultant Engineer / Contracts under \$50,000 – Region	See FDM 8-5-20.5	Assigned Fixed Fee %
Approval Signature (Brush Script font)		Date (choose) Date

For Statewide Consultant Engineer's Approval, send form to DOTConsultantServicesApproval@dot.wi.gov

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

ISSUE - Controlled access highway driveway permit approval

DISCUSSION - CTH G is a controlled access highway as defined under Rock County Ordinance Chapter 4, Part 5 – County Trunk Highway Access Control Regulations. The applicant wants to add a private entrance, on the east side of CTH G, to a parcel with an existing field entrance.

The existing field entrance is located on CTH G near the northern property line of the parcel. This field entrance is in close proximity to and across the highway from the planned Dollar General Site. The proposed private entrance is to be located near the southern property line of the subject parcel.

In discussion with the property owner, they intend to build a house near the southern property line and this proposed private entrance would provide access to the future house as well as access to the fields. The property owner is willing to eliminate the existing field entrance near the northern property line.

The primary purpose for a controlled access ordinance is to protect the asset of the county highway and to promote the safe, efficient flow of traffic. Every driveway entrance or side road interferes with traffic flow. Either crashes or travel delays occur as more conflicts are permitted.

The ordinance sets a standard of no more than eight access points per mile, which equates to an average spacing of approximately six hundred feet (600') between access points [streets, driveways or a combination of the two].

The proposed entrance location meets sight distance requirements and driveway spacing requirements. It also reduces potential traffic congestion by eliminating the field entrance from the immediate vicinity of the Dollar General area.

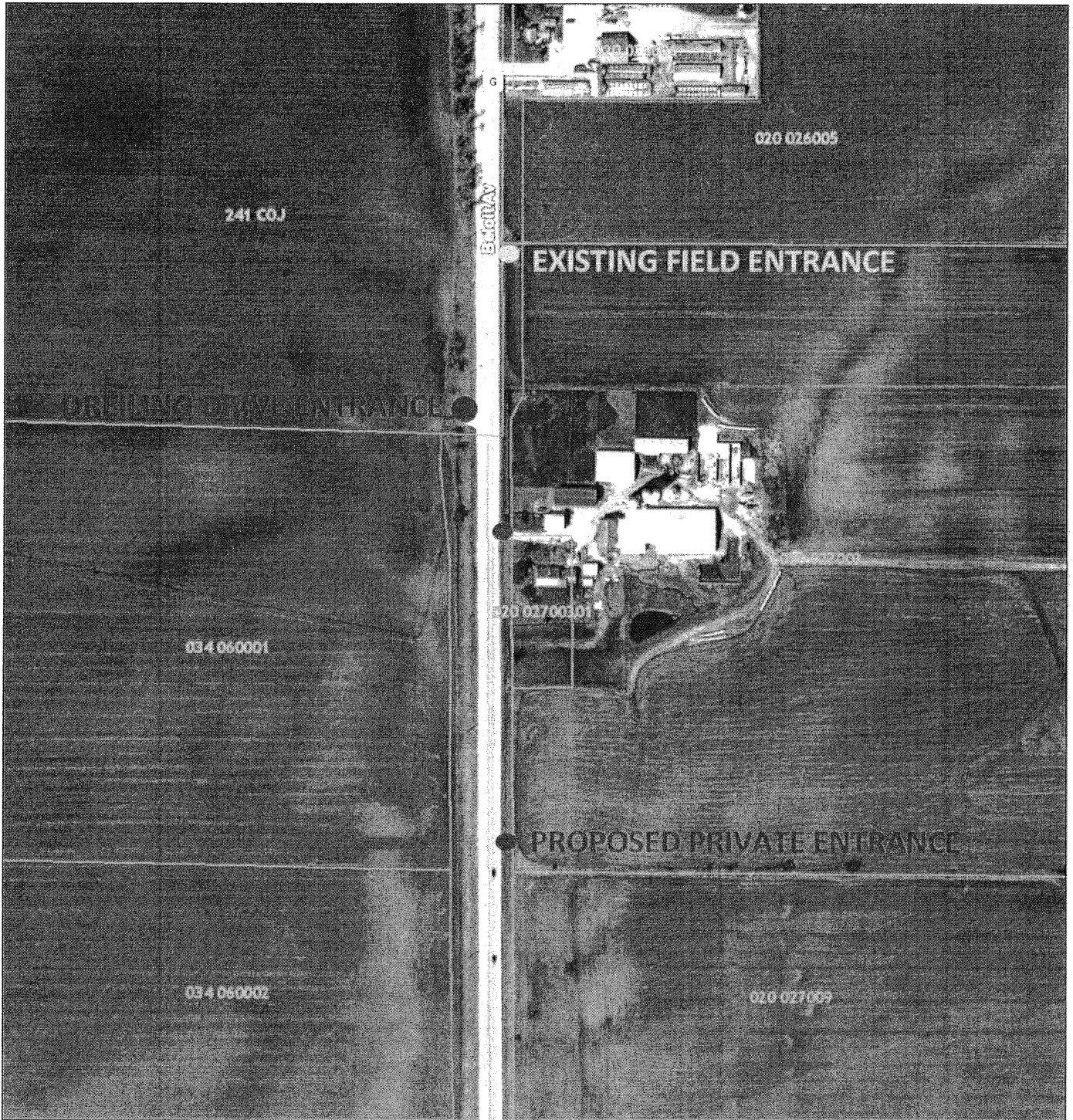
RECOMMENDATION - Approval, with a condition of future access to the fields be through this access point. The reason for the condition on approval is, given the request is for a private entrance, if a parcel was created for the aforementioned house the property owner intends to build, this would generate a separate parcel of fields that would not have highway access. Given the current ordinance and policy, a future field entrance could be authorized. This would increase access points on a controlled access highway.

Respectfully submitted,



Duane M. Jorgenson, Jr., P.E.
Assistant to the Director of Public Works

Daluge - Driveway Permit Application - 2016



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

ISSUE - Controlled access highway driveway permit approval

DISCUSSION - CTH N is a controlled access highway as defined under Rock County Ordinance Chapter 4, Part 5 – County Trunk Highway Access Control Regulations. The applicant, Mr. Scott Kowalski, wants to add a private entrance to a parcel with two existing field entrances and one existing joint field entrance. The two existing field entrances are located off the cross road, N. Bryant Road. The existing joint field entrance is located on CTH N. The proposed private entrance is to be located on CTH N. (See attached map – Option 1)

In discussion with the property owner, they intend to build a house on the parcel. There is access availability to N. Bryant Road, however, the property owner does not want to have access on N. Bryant Road because of the loss and severance of farmland and inconvenience to the leasing farmer. Another option (See attached map - Option 2) for a drive location, approximately 600' east of the proposed Option 1 location, was discussed.

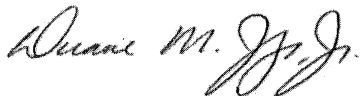
The primary purpose for a controlled access ordinance is to protect the asset of the county highway and to promote the safe, efficient flow of traffic. Every driveway entrance or side road interferes with traffic flow. Either crashes or travel delays occur as more conflicts are permitted.

The ordinance sets a standard of no more than eight access points per mile, which equates to an average spacing of approximately six hundred feet (600') between access points [streets, driveways or a combination of the two].

The proposed access points (Option 1 & 2) each meet the sight distance requirements of 650 feet of clear sight distance in both directions. Neither option meets ordinance criteria for driveway spacing. Also, for the parcel, there is availability for access to another preferred roadway (N. Bryant Rd.) with a lower daily traffic count.

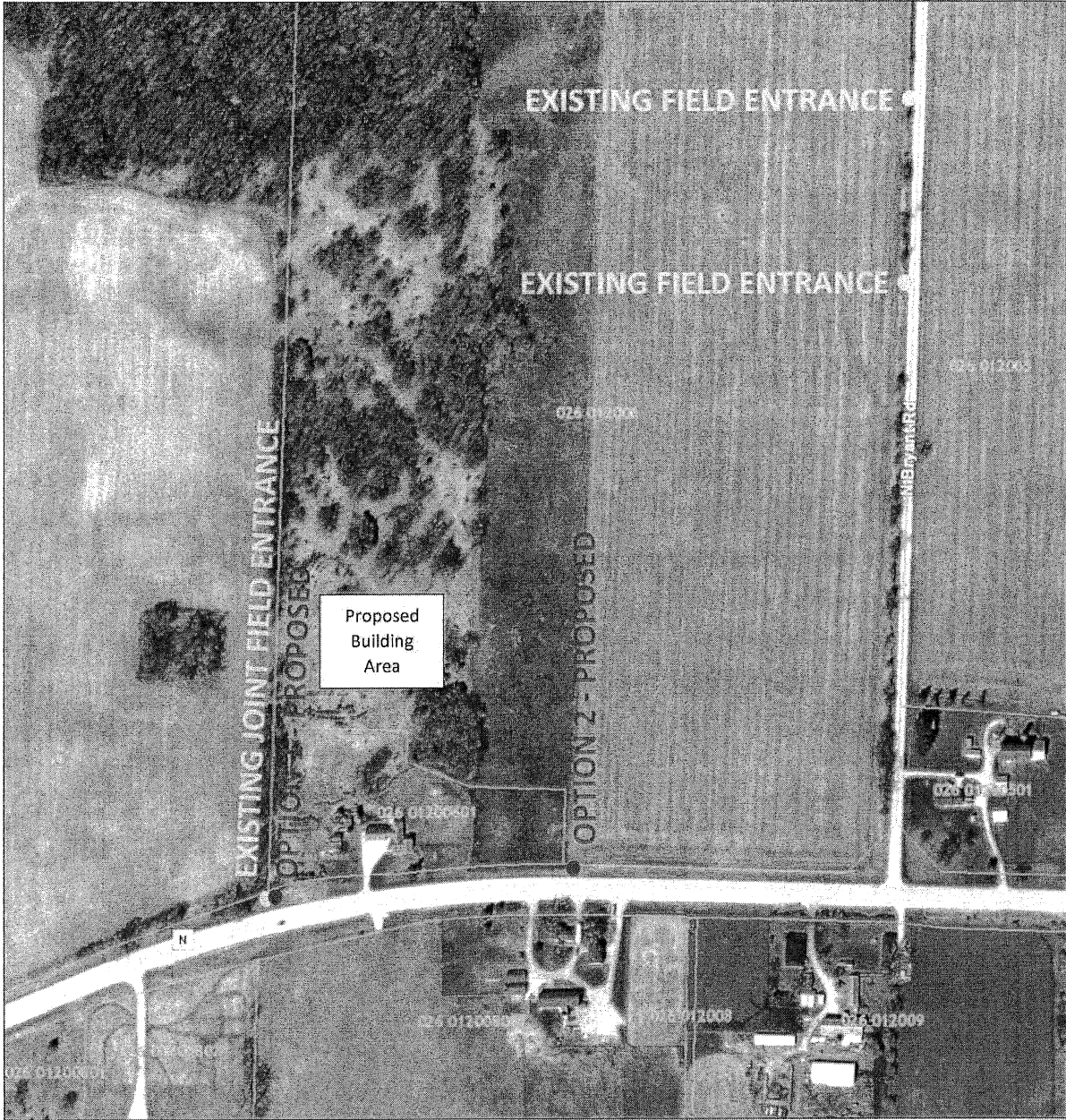
RECOMMENDATION – Denial.

Respectfully submitted,



Duane M. Jorgenson, Jr., P.E.
Assistant to the Director of Public Works

Kowalski - Driveway Permit Application - 2016



edger: GL		*-----Primary-----*		Trans, Description			
OC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	*OBJECT Title	**ORG KEY Title	Debit	Credit
0-0000-0011-21000		TTLOH	03/04/16	AutoID: OTC60341 Job:		0.00	57.69
0-0000-0011-21000				*VOUCHERS PAYABLE		0.00*	57.69*
0-0000-0011				**SRF-PARKS		0.00**	57.69**
0-0000-0052-21000		TTLOH	03/04/16	AutoID: OTC60341 Job:		0.00	1,030.81
0-0000-0052-21000				*VOUCHERS PAYABLE		0.00*	1,030.81*
0-0000-0052				**AIRPORT		0.00**	1,030.81**
0-0000-0060-16130	214	02232016 DPW	03/04/16	JEFFERSON COUNT POSTS		326.69	0.00
0-0000-0060-16130				*SIGNS, POSTS & LUMBER		326.69*	0.00*
0-0000-0060-16150	202	19837	03/04/16	BURKE TRUCK AND PARTS		1,215.26	0.00
0-0000-0060-16150	218	2-73741	03/04/16	MADISON TRUCK E AUGERS		1,243.26	0.00
0-0000-0060-16150	198	26899	03/04/16	BHTUBES PARTS		714.00	0.00
0-0000-0060-16150	204	280117	03/04/16	COMAC SIGNS AND DECALS		2,130.00	0.00
0-0000-0060-16150	210	42115	03/04/16	GLASSWORKS OF W GLASS		271.83	0.00
0-0000-0060-16150	210	42117	03/04/16	GLASSWORKS OF W GLASS		275.00	0.00
0-0000-0060-16150	210	42199	03/04/16	GLASSWORKS OF W GLASS		850.00	0.00
0-0000-0060-16150	196	462576	03/04/16	BADGER UTILITY PARTS		1,005.20	0.00
0-0000-0060-16150	196	463295	03/04/16	BADGER UTILITY PARTS		220.44	0.00
0-0000-0060-16150	196	463441	03/04/16	BADGER UTILITY PARTS		35.80	0.00
0-0000-0060-16150	196	463657	03/04/16	BADGER UTILITY PARTS		1,565.90	0.00
0-0000-0060-16150	195	62168	03/04/16	BADGER TRUCK CE PARTS		143.35	0.00
0-0000-0060-16150		660991-2	03/04/16	BADGER TRUCK CE PARTS		0.00	77.04
0-0000-0060-16150	195	662399	03/04/16	BADGER TRUCK CE PARTS		52.44	0.00
0-0000-0060-16150	195	662465	03/04/16	BADGER TRUCK CE PARTS		2,143.81	0.00
0-0000-0060-16150	195	662480	03/04/16	BADGER TRUCK CE PARTS		73.46	0.00
0-0000-0060-16150	195	662725	03/04/16	BADGER TRUCK CE PARTS		8.22	0.00
0-0000-0060-16150	195	662735	03/04/16	BADGER TRUCK CE PARTS		82.58	0.00
0-0000-0060-16150	195	662885	03/04/16	BADGER TRUCK CE PARTS		660.00	0.00
0-0000-0060-16150	195	662886	03/04/16	BADGER TRUCK CE PARTS		2,851.00	0.00
0-0000-0060-16150	195	663210	03/04/16	BADGER TRUCK CE PARTS		209.90	0.00
0-0000-0060-16150	195	663383	03/04/16	BADGER TRUCK CE PARTS		283.94	0.00
0-0000-0060-16150	195	663472	03/04/16	BADGER TRUCK CE PARTS		77.13	0.00
0-0000-0060-16150	195	663578	03/04/16	BADGER TRUCK CE PARTS		41.20	0.00
0-0000-0060-16150	195	663756	03/04/16	BADGER TRUCK CE PARTS		193.81	0.00
0-0000-0060-16150	195	663757	03/04/16	BADGER TRUCK CE PARTS		103.19	0.00
0-0000-0060-16150	195	663765	03/04/16	BADGER TRUCK CE PARTS		38.50	0.00
0-0000-0060-16150	195	663851	03/04/16	BADGER TRUCK CE PARTS		37.28	0.00
0-0000-0060-16150	195	663944	03/04/16	BADGER TRUCK CE PARTS		689.21	0.00
0-0000-0060-16150	195	663986	03/04/16	BADGER TRUCK CE PARTS		1,260.47	0.00
0-0000-0060-16150	195	663992	03/04/16	BADGER TRUCK CE PARTS		275.01	0.00
0-0000-0060-16150	195	664020	03/04/16	BADGER TRUCK CE PARTS		75.51	0.00
0-0000-0060-16150	195	664021	03/04/16	BADGER TRUCK CE PARTS		1,711.37	0.00
0-0000-0060-16150	195	664070	03/04/16	BADGER TRUCK CE PARTS		691.26	0.00
0-0000-0060-16150	195	664116	03/04/16	BADGER TRUCK CE PARTS		33.60	0.00
0-0000-0060-16150	195	664117	03/04/16	BADGER TRUCK CE PARTS		577.02	0.00
0-0000-0060-16150	195	664131	03/04/16	BADGER TRUCK CE PARTS		444.76	0.00
0-0000-0060-16150	195	664172	03/04/16	BADGER TRUCK CE PARTS		30.15	0.00
0-0000-0060-16150	195	664476	03/04/16	BADGER TRUCK CE PARTS		804.30	0.00
0-0000-0060-16150	195	664480	03/04/16	BADGER TRUCK CE PARTS		559.42	0.00
0-0000-0060-16150	195	664556	03/04/16	BADGER TRUCK CE PARTS		1,688.98	0.00
0-0000-0060-16150	195	664689	03/04/16	BADGER TRUCK CE PARTS		15.36	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16150	195	664736	03/04/16	BADGER TRUCK CE PARTS	8.38	0.00
00-0000-0060-16150	224	832771	03/04/16	WIEDENBECK INC PARTS	99.36	0.00
00-0000-0060-16150	224	832855	03/04/16	WIEDENBECK INC PARTS	217.74	0.00
00-0000-0060-16150	217	9061-S	03/04/16	LUEBKE ENTERPRI PARTS	41.02	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	25,749.42*	77.04*
00-0000-0060-16180	224	832963	03/04/16	WIEDENBECK INC STEEL	413.98	0.00
00-0000-0060-16180	224	833183	03/04/16	WIEDENBECK INC STEEL	9.12	0.00
00-0000-0060-16180				*IRON & STEEL	423.10*	0.00*
00-0000-0060-16599	197	48181	03/04/16	BEE LINE ALIGNM REPAIR	357.83	0.00
00-0000-0060-16599				*SEVICE REPAIRS	357.83*	0.00*
00-0000-0060-21000		TTLOH	03/04/16	AutoID: OTC60341 Job:	0.00	276,975.90
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	276,975.90*
00-0000-0060-0060				**ISF-HWY	26,857.04**	277,052.94**
41-4300-4192-62210	221	IN200-1007997	03/04/16	PRECISE MRM LLC MONTHLY	1,675.00	0.00
41-4300-4192-62210				*TELEPHONE	1,675.00*	0.00*
41-4300-4192-62422	209	221596	03/04/16	GENERAL COMMUNI MAR MAI	1,488.00	0.00
41-4300-4192-62422				*RADIO REPAIR & MAINTEN	1,488.00*	0.00*
41-4300-4192-63503	209	221438	03/04/16	GENERAL COMMUNI MIC	160.00	0.00
41-4300-4192-63503				*MACHINERY & EQUIPMENT	160.00*	0.00*
41-4300-4192				**COUNTY HIGHWAY RADIO	3,323.00**	0.00**
41-4300-4328-62150	194	162389	03/04/16	AYRES ASSOCIATE CTH A D	30,313.36	0.00
41-4300-4328-62150				*ENGINEERING FEES	30,313.36*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	30,313.36**	0.00**
41-4310-4740-64900	221	IN200-1007997	03/04/16	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**
41-4310-4770-64900	222	1122762	03/04/16	QUAL LINE FENCE FENCING	543.75	0.00
41-4310-4770-64900	212	6451	03/04/16	HIGHWAY CONSTRU GUARDRA	4,502.25	0.00
41-4310-4770-64900				*OTHER SUPPLIES AND EXP	5,046.00*	0.00*
41-4310-4770				**STATE MAINT. AFE 0077	5,046.00**	0.00**
41-4350-4220-63400	220	116140	03/04/16	ORFORDVILLE LUM SUPPLIE	9.97	0.00
41-4350-4220-63400	220	116217	03/04/16	ORFORDVILLE LUM SUPPLIE	30.96	0.00
41-4350-4220-63400	220	116371	03/04/16	ORFORDVILLE LUM SUPPLIE	15.23	0.00
41-4350-4220-63400	207	1315558-00	03/04/16	FIRST SUPPLY LL SUPPLIE	578.30	0.00
41-4350-4220-63400	207	1315558-01	03/04/16	FIRST SUPPLY LL SUPPLIE	59.26	0.00
41-4350-4220-63400	207	1315904-00	03/04/16	FIRST SUPPLY LL SUPPLIE	243.72	0.00
41-4350-4220-63400	196	462058	03/04/16	BADGER UTILITY SUPPLIES	287.46	0.00
41-4350-4220-63400	224	832066	03/04/16	WIEDENBECK INC SUPPLIES	46.95	0.00
41-4350-4220-63400	224	832855	03/04/16	WIEDENBECK INC SUPPLIES	114.09	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	1,385.94*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	1,385.94**	0.00**
41-4350-4230-63400	201	329525	03/04/16	BODY SHOP SUPPL SUPPLIE	150.61	0.00

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	*OBJECT Title	**ORG KEY Title	Debit	Credit
LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	*OBJECT Title	**ORG KEY Title	Debit	Credit
11-4350-4230-63400	201	329557	03/04/16	BODY SHOP SUPPL SUPPLIE		90.26	0.00
11-4350-4230-63400	196	461593	03/04/16	BADGER UTILITY SUPPLIES		202.50	0.00
11-4350-4230-63400	196	462058	03/04/16	BADGER UTILITY SUPPLIES		384.84	0.00
11-4350-4230-63400	215	4737730	03/04/16	KIMBALL MIDWEST SUPPLIE		486.02	0.00
11-4350-4230-63400	224	831504	03/04/16	WIEDENBECK INC SUPPLIES		144.28	0.00
11-4350-4230-63400	224	831745	03/04/16	WIEDENBECK INC SUPPLIES		38.80	0.00
11-4350-4230-63400	224	832066	03/04/16	WIEDENBECK INC SUPPLIES		115.28	0.00
11-4350-4230-63400	224	832407	03/04/16	WIEDENBECK INC SUPPLIES		13.97	0.00
11-4350-4230-63400	224	832408	03/04/16	WIEDENBECK INC SUPPLIES		62.51	0.00
11-4350-4230-63400	224	832855	03/04/16	WIEDENBECK INC SUPPLIES		165.22	0.00
11-4350-4230-63400	224	CH7186	03/04/16	WIEDENBECK INC SUPPLIES		0.00	14.70
11-4350-4230-63400				*OPERATING SUPPLIES		1,854.29*	14.70**
11-4350-4230-63602	224	831504	03/04/16	WIEDENBECK INC SHOP TOO		60.16	0.00
11-4350-4230-63602	224	831904	03/04/16	WIEDENBECK INC SHOP TOO		107.07	0.00
11-4350-4230-63602	224	832855	03/04/16	WIEDENBECK INC SHOP TOO		47.91	0.00
11-4350-4230-63602				*CONSUMABLE TOOLS		215.13*	0.00*
11-4350-4230				**COST POOLS SHOP OPERA		2,069.42**	14.70**
11-4350-4232-64900	226	127266	03/04/16	WOODWARD PETROL SUPPLIE		48.00	0.00
11-4350-4232-64900				*OTHER SUPPLIES AND EXP		48.00*	0.00*
11-4350-4232				**COST POOLS FUEL HANDL		48.00**	0.00**
11-4350-4270-62160	205	131096	03/04/16	DIVERSIFIED BUI FEBRUAR		400.83	0.00
11-4350-4270-62160				*CLEANING CONTRACTS		400.83*	0.00*
11-4350-4270-62202	203	02052016 DPW	03/04/16	CITY OF JANESVI 11/7/15		330.89	0.00
11-4350-4270-62202				*WATER		330.89*	0.00*
11-4350-4270-62206	203	02052016 DPW	03/04/16	CITY OF JANESVI 11/7/15		2,213.73	0.00
11-4350-4270-62206				*SEWER		2,213.73*	0.00*
11-4350-4270-62290	203	02052016 DPW	03/04/16	CITY OF JANESVI 11/7/15		279.99	0.00
11-4350-4270-62290				*OTHER UTILITY SERVICES		279.99*	0.00*
11-4350-4270-63404	223	517-67855478	03/04/16	VERTIV OPERATIN OIL DRY		613.20	0.00
11-4350-4270-63404				*JANITORIAL./CLEANING SU		613.20*	0.00*
11-4350-4270-63500	220	116093	03/04/16	ORFORDVILLE LUM SUPPLIE		3.72	0.00
11-4350-4270-63500	220	116100	03/04/16	ORFORDVILLE LUM SUPPLIE		6.98	0.00
11-4350-4270-63500	220	116453	03/04/16	ORFORDVILLE LUM SUPPLIE		105.96	0.00
11-4350-4270-63500	213	952942	03/04/16	JAYS BIG ROLLS SUPPLIES		109.06	0.00
11-4350-4270-63500	219	C48870450	03/04/16	MSC INDUSTRIAL SUPPLIES		24.93	0.00
11-4350-4270-63500				*REPAIR & MAINTENANCE S		250.65*	0.00*
11-4350-4270-63504	216	9303911639	03/04/16	LAWSON PRODUCTS PAINT		50.03	0.00
11-4350-4270-63504				*PAINTING SUPPLIES		50.03*	0.00*
11-4350-4270				**COST POOLS BLDG & GRD		4,139.32**	0.00**
11-4350-4280-67110	206	19056	03/04/16	EWALDS HARTFORD #74 F-3		34,905.00	0.00
11-4350-4280-67110	206	19063	03/04/16	EWALDS HARTFORD #73 F-3		34,905.00	0.00
11-4350-4280-67110	206	19066	03/04/16	EWALDS HARTFORD #69 F-3		32,820.00	0.00
11-4350-4280-67110	206	19074	03/04/16	EWALDS HARTFORD #70 F-3		32,820.00	0.00

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
41-4350-4280-67110	206	19081	03/04/16 EWALDS HARTFORD #71 F-3	32,820.00	0.00
41-4350-4280-67110	206	19090	03/04/16 EWALDS HARTFORD #72 F-3	34,905.00	0.00
41-4350-4280-67110			*CAPITAL EQUIPMENT	203,175.00*	0.00*
41-4350-4280			**COST POOLS AQU. CAPIT	203,175.00**	0.00**
41-4350-4285-63603	224	862306	03/04/16 WIEDENBECK INC SUPPLIES	40.56	0.00
41-4350-4285-63603			*SIGN PARTS & SUPPLIES	40.56*	0.00*
41-4350-4285			**SIGN PRODUCTION	40.56**	0.00**
41-4453-4110-62422	209	221576	03/04/16 GENERAL COMMUNI MAR MAI	151.00	0.00
41-4453-4110-62422			*RADIO REPAIR & MAINTEN	151.00*	0.00*
41-4453-4110-64200	226	02222016	03/04/16 WISCONSIN AIRPO CONFERE	99.00	0.00
41-4453-4110-64200			*TRAINING EXPENSE	99.00*	0.00*
41-4453-4110			**SO.WI.REGIONAL AIRPOR	250.00**	0.00**
41-4453-4453-62160	205	131096	03/04/16 DIVERSIFIED BUI FEBRUAR	485.00	0.00
41-4453-4453-62160			*CLEANING CONTRACTS	485.00*	0.00*
41-4453-4453-64900	211	52584	03/04/16 HARRIS ACE HARD SUPPLIE	9.60	0.00
41-4453-4453-64900	200	59731	03/04/16 BJOIN INC 11.73 TONS 3"	110.00	0.00
41-4453-4453-64900	208	8528	03/04/16 GANDER MOUNTAIN HEARING	88.95	0.00
41-4453-4453-64900	211	K52398	03/04/16 HARRIS ACE HARD SUPPLIE	41.99	0.00
41-4453-4453-64900	211	K52630	03/04/16 HARRIS ACE HARD SUPPLIE	12.81	0.00
41-4453-4453-64900	211	K53150	03/04/16 HARRIS ACE HARD SUPPLIE	32.46	0.00
41-4453-4453-64900			*OTHER SUPPLIES AND EXP	295.81*	0.00*
41-4453-4453			**SO.WI.REGIONAL AIRPOR	780.81**	0.00**
41-4551-4088-64900	199	S2945044-001	03/04/16 BJ ELECTRIC. SUP BALLAST	57.69	0.00
41-4551-4088-64900			*OTHER SUPPLIES AND EXP	57.69*	0.00*
41-4551-4088			**COUNTY PARKS BECKMAN	57.69**	0.00**
Individual Postings				278,156.14	91.74
Posting Code Totals				0.00	278,064.40
** GRAND TOTAL **				278,156.14	278,156.14

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title	Debit	Credit
10-0000-0012-21000		TTLOH	03/04/16	AutoID: OTC60342 Job:	0.00	3,264.40
10-0000-0012-21000				*VOUCHERS PAYABLE	0.00*	3,264.40*
10-0000-0012				**SRF-GRANTS	0.00**	3,264.40**
11-4592-4595-65310	227	02032016	03/04/16	ROCK COUNTY ALL ANNUAL	3,264.40	0.00
11-4592-4595-65310				*LAND LEASES	3,264.40*	0.00*
11-4592-4595				**2015-16 SNOW GRANT S-	3,264.40**	0.00**
Individual Postings					3,264.40	0.00
Posting Code Totals					0.00	3,264.40
** GRAND TOTAL **					3,264.40	3,264.40

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	*OBJECT Title	Debit	Credit
10-0000-0011-21000		TTLOH	03/08/16	AutoID: OTC60343 Job:	0.00	48.31
10-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	48.31*
10-0000-0011				**SRF-PARKS	0.00**	48.31**
10-0000-0052-21000		TTLOH	03/08/16	AutoID: OTC60343 Job:	0.00	866.17
10-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	866.17*
10-0000-0052				**AIRPORT	0.00**	866.17**
10-0000-0060-16150	238	2-74091	03/08/16	MADISON TRUCK E PARTS	272.27	0.00
10-0000-0060-16150	241	2242	03/08/16	POWER BUROW PRO PARTS	201.45	0.00
10-0000-0060-16150	241	2363	03/08/16	POWER BUROW PRO PARTS	342.81	0.00
10-0000-0060-16150	241	2364	03/08/16	POWER BUROW PRO PARTS	303.32	0.00
10-0000-0060-16150	241	2397	03/08/16	POWER BUROW PRO PARTS	236.96	0.00
10-0000-0060-16150	241	2398	03/08/16	POWER BUROW PRO PARTS	182.85	0.00
10-0000-0060-16150	233	600489	03/08/16	BURNS INDUSTRIA PARTS	180.75	0.00
10-0000-0060-16150	231	661-291665	03/08/16	AUTOWARES INC PARTS	94.99	0.00
10-0000-0060-16150	231	661-291754	03/08/16	AUTOWARES INC PARTS	191.74	0.00
10-0000-0060-16150	231	661-291926	03/08/16	AUTOWARES INC PARTS	0.00	30.99
10-0000-0060-16150	231	661-292144	03/08/16	AUTOWARES INC PARTS	22.29	0.00
10-0000-0060-16150	231	661-292318	03/08/16	AUTOWARES INC PARTS	18.88	0.00
10-0000-0060-16150	231	661-292332	03/08/16	AUTOWARES INC PARTS	160.96	0.00
10-0000-0060-16150	231	661-292390	03/08/16	AUTOWARES INC PARTS	10.99	0.00
10-0000-0060-16150	231	661-292429	03/08/16	AUTOWARES INC PARTS	40.05	0.00
10-0000-0060-16150	231	661-292514	03/08/16	AUTOWARES INC PARTS	7.99	0.00
10-0000-0060-16150	231	661-292537	03/08/16	AUTOWARES INC PARTS	27.57	0.00
10-0000-0060-16150	231	661-292771	03/08/16	AUTOWARES INC PARTS	4.09	0.00
10-0000-0060-16150	237	S101886	03/08/16	MADISON SPRING PARTS	538.78	0.00
10-0000-0060-16150	237	S101963	03/08/16	MADISON SPRING PARTS	556.06	0.00
10-0000-0060-16150	237	S101969	03/08/16	MADISON SPRING PARTS	1,197.82	0.00
10-0000-0060-16150	237	S102023	03/08/16	MADISON SPRING PARTS	899.06	0.00
10-0000-0060-16150	237	S102083	03/08/16	MADISON SPRING PARTS	65.28	0.00
10-0000-0060-16150	242	S63902-001	03/08/16	RITTER TECHNOLO PARTS	771.77	0.00
10-0000-0060-16150	242	S65800-001	03/08/16	RITTER TECHNOLO PARTS	77.64	0.00
10-0000-0060-16150				*REPAIR PARTS & ACCESSO	6,406.36*	30.99*
10-0000-0060-16180	229	9052726	03/08/16	AMERICAN INDUST STEEL	17.00	0.00
10-0000-0060-16180				*IRON & STEEL	17.00*	0.00*
10-0000-0060-16230	235	IN-121909	03/08/16	KELLEY WILLIAMS GREASE	1,163.13	0.00
10-0000-0060-16230	235	IN-123766	03/08/16	KELLEY WILLIAMS GREASE	694.75	0.00
10-0000-0060-16230				*LUBE & OIL	1,857.88*	0.00*
10-0000-0060-16240	235	IN-122249	03/08/16	KELLEY WILLIAMS LUBE	173.51	0.00
10-0000-0060-16240				*GREASE	173.51*	0.00*
10-0000-0060-16250	239	31953	03/08/16	MENARDS ANTIFREEZE	309.98	0.00
10-0000-0060-16250				*ANTI-FREEZE	309.98*	0.00*
10-0000-0060-21000		TTLOH	03/08/16	AutoID: OTC60343 Job:	0.00	245,573.40
10-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	245,573.40*
10-0000-0060				**ISF-HWY	8,764.73**	245,604.39**
10-0000-0064-21000		TTLOH	03/08/16	AutoID: OTC60343 Job:	0.00	74.50
10-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	74.50*
10-0000-0064				**ISF-MOTOR POOL	0.00**	74.50**

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4290-4290-67105	243	2067	03/08/16	FIRST NATIONAL 12026 TI	74.50	0.00
41-4290-4290-67105				*MOTOR VEHICLES	74.50*	0.00*
41-4290-4290				**COUNTY MOTOR POOL OPE	74.50**	0.00**
41-4300-4110-63100	243	02292016 DPW	03/08/16	FIRST NATIONAL BANK FEE	5.50	0.00
41-4300-4110-63100	243	1312016 DPW	03/08/16	FIRST NATIONAL BANK FEE	0.50	0.00
41-4300-4110-63100				*OFFICE SUPPLIES & EXPE	6.00*	0.00*
41-4300-4110				**COUNTY HIGHWAY ADMINI	6.00**	0.00**
41-4310-4770-64900	244	SIP089488	03/08/16	SPIRAL METALS L AUGER	2,241.43	0.00
41-4310-4770-64900				*OTHER SUPPLIES AND EXP	2,241.43*	0.00*
41-4310-4770				**STATE MAINT. AFE 0077	2,241.43**	0.00**
41-4330-4340-67500	232	5966-00-00-11-2	03/08/16	BURKHEIMER, JANE 5966-00	33,000.00	0.00
41-4330-4340-67500	247	5966-00-70-43	03/08/16	DONALDSON, ARTHU 5966-00	81,790.00	0.00
41-4330-4340-67500	248	5966-00-70-43	03/08/16	VIVID INC 5966-00-70 #4	81,790.00	0.00
41-4330-4340-67500	246	5966-00-70-61	03/08/16	CITY OF JAMESVI 5966-00	32,175.00	0.00
41-4330-4340-67500				*RIGHT OF WAY ACQUISITI	228,755.00*	0.00*
41-4330-4340				**FEDERAL AID CONSTRUCT	228,755.00**	0.00**
41-4350-4220-63400	230	309089-0001	03/08/16	BADGER CONTRACT SUPPLIE	11.51	0.00
41-4350-4220-63400	240	327885-IN	03/08/16	OLSEN SAFETY EQ SAFETY	591.70	0.00
41-4350-4220-63400	240	328054-IN	03/08/16	OLSEN SAFETY EQ SAFETY	891.87	0.00
41-4350-4220-63400	240	328055-IN	03/08/16	OLSEN SAFETY EQ SAFETY	349.62	0.00
41-4350-4220-63400	239	33881	03/08/16	MENARDS SUPPLIES	49.97	0.00
41-4350-4220-63400	235	4749760	03/08/16	KIMBALL MIDWEST SUPPLIE	1,106.28	0.00
41-4350-4220-63400	231	661-291908	03/08/16	AUTOWARES INC SUPPLIES	28.79	0.00
41-4350-4220-63400	231	661-292056	03/08/16	AUTOWARES INC SUPPLIES	3.62	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	3,033.36*	0.00*
41-4350-4220-63600	228	5966-00-70-43	03/08/16	ABC FIRE AND SA FIRE EX	144.00	0.00
41-4350-4220-63600				*OTHER REPAIR & MAINT S	144.00*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	3,177.36**	0.00**
41-4350-4230-63400	239	31946	03/08/16	MENARDS SUPPLIES	44.94	0.00
41-4350-4230-63400	239	32172	03/08/16	MENARDS SUPPLIES	87.04	0.00
41-4350-4230-63400	239	33242	03/08/16	MENARDS SUPPLIES	28.88	0.00
41-4350-4230-63400	239	33881	03/08/16	MENARDS SUPPLIES	15.58	0.00
41-4350-4230-63400	231	661-291762	03/08/16	AUTOWARES INC SUPPLIES	33.58	0.00
41-4350-4230-63400	231	661-291788	03/08/16	AUTOWARES INC SUPPLIES	0.00	13.38
41-4350-4230-63400	231	661-291909	03/08/16	AUTOWARES INC SUPPLIES	57.58	0.00
41-4350-4230-63400	231	661-291919	03/08/16	AUTOWARES INC SUPPLIES	22.58	0.00
41-4350-4230-63400	231	661-291975	03/08/16	AUTOWARES INC SUPPLIES	31.98	0.00
41-4350-4230-63400	231	661-291996	03/08/16	AUTOWARES INC SUPPLIES	3.89	0.00
41-4350-4230-63400	235	IN-123766	03/08/16	KELLEY WILLIAMS GREASE	276.50	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	552.55*	13.38*
41-4350-4230-63602	241	2365	03/08/16	POWER BUROW PRO CYLINDE	128.38	0.00
41-4350-4230-63602	239	32787	03/08/16	MENARDS SHOP TOOLS	37.89	0.00
41-4350-4230-63602	239	33978	03/08/16	MENARDS SHOP TOOLS	1.97	0.00
41-4350-4230-63602	231	661-291998	03/08/16	AUTOWARES INC SHOP TOOL	42.79	0.00
41-4350-4230-63602	231	661-292284	03/08/16	AUTOWARES INC SHOP TOOL	49.48	0.00
41-4350-4230-63602				*CONSUMABLE TOOLS	260.51*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	813.06**	13.38**

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	Date **ORG KEY Title		
11-4350-4232-64900	245	127269	03/08/16 WOODWARD PETROL SUPPLIE	48.00	0.00
11-4350-4232-64900			*OTHER SUPPLIES AND EXP	48.00*	0.00*
11-4350-4232			**COST POOLS FUEL HANDL	48.00**	0.00**
11-4350-4270-62460	234	89824	03/08/16 JANESVILLE DOOR DOOR RE	223.05	0.00
11-4350-4270-62460	234	89857	03/08/16 JANESVILLE DOOR DOOR RE	1,335.88	0.00
11-4350-4270-62460			*BUILDING SERV EQUIP R	1,558.93*	0.00*
11-4350-4270			**COST POOLS BLDG & GRD	1,558.93**	0.00**
11-4350-4280-67110	243	2067	03/08/16 FIRST NATIONAL 70 & 71	149.00	0.00
11-4350-4280-67110			*CAPITAL EQUIPMENT	149.00*	0.00*
11-4350-4280			**COST POOLS AQU, CAPIT	149.00**	0.00**
11-4350-4285-63603	230	309079-0000	03/08/16 BADGER CONTRACT SUPPLIE	36.95	0.00
11-4350-4285-63603	230	309079-0001	03/08/16 BADGER CONTRACT SUPPLIE	36.95	0.00
11-4350-4285-63603	239	33978	03/08/16 MENARDS SUPPLIES	30.36	0.00
11-4350-4285-63603			*SIGN PARTS & SUPPLIES	104.26*	0.00*
11-4350-4285			**SIGN PRODUCTION	104.26**	0.00**
11-4453-4453-62420	241	2366	03/08/16 POWER BUROW PRO CYLINDE	361.84	0.00
11-4453-4453-62420	241	2399	03/08/16 POWER BUROW PRO CYLINDE	192.26	0.00
11-4453-4453-62420			*MACHINERY & EQUIP R &	554.10*	0.00*
11-4453-4453-64900	239	31964	03/08/16 MENARDS SUPPLIES	86.63	0.00
11-4453-4453-64900	239	32620	03/08/16 MENARDS SUPPLIES	43.78	0.00
11-4453-4453-64900	239	32810	03/08/16 MENARDS SUPPLIES	80.97	0.00
11-4453-4453-64900	239	32836	03/08/16 MENARDS SUPPLIES	28.67	0.00
11-4453-4453-64900	239	33639	03/08/16 MENARDS SUPPLIES	62.03	0.00
11-4453-4453-64900	239	33966	03/08/16 MENARDS SUPPLIES	9.99	0.00
11-4453-4453-64900			*OTHER SUPPLIES AND EXP	312.07*	0.00*
11-4453-4453			**SO.WI.REGIONAL AIRPOR	866.17**	0.00**
11-4551-4095-64900	239	33166	03/08/16 MENARDS SUPPLIES	14.93	0.00
11-4551-4095-64900	239	33288	03/08/16 MENARDS SUPPLIES	33.38	0.00
11-4551-4095-64900			*OTHER SUPPLIES AND EXP	48.31*	0.00*
11-4551-4095			**COUNTY PARKS GENERAL	48.31**	0.00**
			Individual Postings	246,606.75	44.37
			Posting Code Totals	0.00	246,562.38
			** GRAND TOTAL **	246,606.75	246,606.75

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OC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
10-0000-0011-21000		TTL0H	03/11/16	AutoID: OTC60345 Job;	0.00	616.22
10-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	616.22*
10-0000-0011				**SRF-PARKS	0.00**	616.22**
10-0000-0052-21000		TTL0H	03/11/16	AutoID: OTC60345 Job;	0.00	9,529.65
10-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	9,529.65*
10-0000-0052				**AIRPORT	0.00**	9,529.65**
10-0000-0060-16140	258	344138	03/11/16	DELONG COMPANY TORDON	864.07	0.00
10-0000-0060-16140				*WEED KILLER	864.07*	0.00*
10-0000-0060-16150	251	02-70903	03/11/16	BOBCAT OF JANES PARTS	45.86	0.00
10-0000-0060-16150	251	02-71188	03/11/16	BOBCAT OF JANES PARTS	12.76	0.00
10-0000-0060-16150	271	126494	03/11/16	GORDIE BOUCHER PARTS	18.75	0.00
10-0000-0060-16150	288	151274-IN	03/11/16	NORTHLAND EQUIP PARTS	266.01	0.00
10-0000-0060-16150	288	151393-IN	03/11/16	NORTHLAND EQUIP PARTS	352.00	0.00
10-0000-0060-16150	292	1622051-00	03/11/16	REINDERS INC PARTS	636.31	0.00
10-0000-0060-16150	292	1622084-00	03/11/16	REINDERS INC PARTS	18.27	0.00
10-0000-0060-16150	286	180-23804	03/11/16	NAPA AUTO PARTS PARTS	377.80	0.00
10-0000-0060-16150	286	180-23908	03/11/16	NAPA AUTO PARTS PARTS	0.00	6.16
10-0000-0060-16150	286	180-24098	03/11/16	NAPA AUTO PARTS PARTS	104.54	0.00
10-0000-0060-16150	286	180-24311	03/11/16	NAPA AUTO PARTS PARTS	5.49	0.00
10-0000-0060-16150	286	180-24884	03/11/16	NAPA AUTO PARTS PARTS	5.87	0.00
10-0000-0060-16150	286	180-24885	03/11/16	NAPA AUTO PARTS PARTS	15.44	0.00
10-0000-0060-16150	286	180-24892	03/11/16	NAPA AUTO PARTS PARTS	15.44	0.00
10-0000-0060-16150	286	180-24954	03/11/16	NAPA AUTO PARTS PARTS	112.30	0.00
10-0000-0060-16150	286	180-24966	03/11/16	NAPA AUTO PARTS PARTS	5.87	0.00
10-0000-0060-16150	278	20273	03/11/16	J AND J BEARING PARTS	328.80	0.00
10-0000-0060-16150	278	20298	03/11/16	J AND J BEARING PARTS	81.26	0.00
10-0000-0060-16150	278	20327	03/11/16	J AND J BEARING PARTS	204.51	0.00
10-0000-0060-16150	278	20356	03/11/16	J AND J BEARING PARTS	294.76	0.00
10-0000-0060-16150	271	28	03/11/16	GORDIE BOUCHER PARTS	81.66	0.00
10-0000-0060-16150	290	3-100018	03/11/16	PIONEER RIM AND PARTS	178.59	0.00
10-0000-0060-16150	264	366833	03/11/16	FAGAN TRUCK AND PARTS	127.79	0.00
10-0000-0060-16150	298	44247927	03/11/16	WEX BANK WASHES	155.00	0.00
10-0000-0060-16150	284	5068030P	03/11/16	LAKESIDE INTERN PARTS	62.04	0.00
10-0000-0060-16150	284	5068060P	03/11/16	LAKESIDE INTERN PARTS	23.41	0.00
10-0000-0060-16150	284	5068170P	03/11/16	LAKESIDE INTERN PARTS	57.95	0.00
10-0000-0060-16150	284	5068237P	03/11/16	LAKESIDE INTERN PARTS	16.47	0.00
10-0000-0060-16150	284	50682529P	03/11/16	LAKESIDE INTERN PARTS	40.66	0.00
10-0000-0060-16150	284	5068316P	03/11/16	LAKESIDE INTERN PARTS	1.84	0.00
10-0000-0060-16150	284	5068454P	03/11/16	LAKESIDE INTERN PARTS	130.12	0.00
10-0000-0060-16150	284	5068533P	03/11/16	LAKESIDE INTERN PARTS	20.34	0.00
10-0000-0060-16150	284	5068587P	03/11/16	LAKESIDE INTERN PARTS	560.00	0.00
10-0000-0060-16150	284	5068587PX1	03/11/16	LAKESIDE INTERN PARTS	560.00	0.00
10-0000-0060-16150	284	5068664PX1	03/11/16	LAKESIDE INTERN PARTS	473.78	0.00
10-0000-0060-16150	284	5068992P	03/11/16	LAKESIDE INTERN PARTS	20.42	0.00
10-0000-0060-16150	284	5069153P	03/11/16	LAKESIDE INTERN PARTS	10.06	0.00
10-0000-0060-16150	284	5069160P	03/11/16	LAKESIDE INTERN PARTS	1.47	0.00
10-0000-0060-16150	284	5069162P	03/11/16	LAKESIDE INTERN PARTS	22.02	0.00
10-0000-0060-16150	284	5069162PX1	03/11/16	LAKESIDE INTERN PARTS	55.06	0.00
10-0000-0060-16150	284	5069288P	03/11/16	LAKESIDE INTERN PARTS	34.44	0.00
10-0000-0060-16150	296	5227234	03/11/16	WAUSAU EQUIPMEN PARTS	120.00	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16150	296	5227295	03/11/16	WAUSAU EQUIPMEN PARTS	426.27	0.00
00-0000-0060-16150	296	5228563	03/11/16	WAUSAU EQUIPMEN PARTS	3,663.91	0.00
00-0000-0060-16150	296	5244858	03/11/16	WAUSAU EQUIPMEN PARTS	135.87	0.00
00-0000-0060-16150	296	5246136	03/11/16	WAUSAU EQUIPMEN PARTS	170.62	0.00
00-0000-0060-16150	296	5247629	03/11/16	WAUSAU EQUIPMEN PARTS	2,488.77	0.00
00-0000-0060-16150	285	5314432	03/11/16	MONROE TRUCK EQ PARTS	204.63	0.00
00-0000-0060-16150	285	5315069	03/11/16	MONROE TRUCK EQ PARTS	3,019.88	0.00
00-0000-0060-16150	285	5317980	03/11/16	MONROE TRUCK EQ PARTS	354.44	0.00
00-0000-0060-16150	282	C175967	03/11/16	JFTCO INC PARTS	1,302.47	0.00
00-0000-0060-16150	282	C176072	03/11/16	JFTCO INC PARTS	390.10	0.00
00-0000-0060-16150	282	C176073	03/11/16	JFTCO INC PARTS	1,577.73	0.00
00-0000-0060-16150	282	C176111	03/11/16	JFTCO INC PARTS	747.35	0.00
00-0000-0060-16150	282	C185367	03/11/16	JFTCO INC PARTS	51.25	0.00
00-0000-0060-16150	282	C185382	03/11/16	JFTCO INC PARTS	93.72	0.00
00-0000-0060-16150	282	C185383	03/11/16	JFTCO INC PARTS	17.41	0.00
00-0000-0060-16150	282	C185384	03/11/16	JFTCO INC PARTS	216.30	0.00
00-0000-0060-16150	282	C185735	03/11/16	JFTCO INC PARTS	17.49	0.00
00-0000-0060-16150	282	C194497	03/11/16	JFTCO INC PARTS	110.88	0.00
00-0000-0060-16150	282	C1964498	03/11/16	JFTCO INC PARTS	89.48	0.00
00-0000-0060-16150	267	IN001-1028399	03/11/16	FORCE AMERICA I PARTS	21.08	0.00
00-0000-0060-16150	252	S65646	03/11/16	BROOKS TRACTOR PARTS	521.96	0.00
00-0000-0060-16150	252	S65713	03/11/16	BROOKS TRACTOR PARTS	106.31	0.00
00-0000-0060-16150	252	S66209	03/11/16	BROOKS TRACTOR PARTS	0.00	30.00
00-0000-0060-16150	293	S67365-001	03/11/16	RITTER TECHNOLO PARTS	25.41	0.00
00-0000-0060-16150	293	S67365-002	03/11/16	RITTER TECHNOLO PARTS	233.56	0.00
00-0000-0060-16150	293	S67365-003	03/11/16	RITTER TECHNOLO PARTS	443.83	0.00
00-0000-0060-16150	265	WIJANI65361	03/11/16	FASTENAL COMPAN PARTS	5.13	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	22,091.00*	36.16*
00-0000-0060-16160	256	1-20030	03/11/16	COMSTOCK TIRE I TIRES	465.26	0.00
00-0000-0060-16160	256	1-20344	03/11/16	COMSTOCK TIRE I TIRES	160.00	0.00
00-0000-0060-16160	270	133-1067383	03/11/16	GOODYEAR COMMER TIRES	1,491.46	0.00
00-0000-0060-16160	291	540055872	03/11/16	POMPS TIRE SERV TIRES	498.64	0.00
00-0000-0060-16160	291	540056475	03/11/16	POMPS TIRE SERV TIRES	583.96	0.00
00-0000-0060-16160	291	540056479	03/11/16	POMPS TIRE SERV TIRES	1,119.52	0.00
00-0000-0060-16160	291	540056561	03/11/16	POMPS TIRE SERV TIRES	459.00	0.00
00-0000-0060-16160				*TIRES	4,777.84*	0.00*
00-0000-0060-16170	277	100247727	03/11/16	INTERSTATE BATT BATTERI	104.83	0.00
00-0000-0060-16170	277	300363115	03/11/16	INTERSTATE BATT BATTERI	202.94	0.00
00-0000-0060-16170	277	300363279	03/11/16	INTERSTATE BATT BATTERI	465.31	0.00
00-0000-0060-16170				*BATTERIES	773.08*	0.00*
00-0000-0060-16190	298	44247927	03/11/16	WEX BANK FEB 2518 GAL	4,308.23	0.00
00-0000-0060-16190				*GASOLINE	4,308.23*	0.00*
00-0000-0060-16200	298	44247927	03/11/16	WEX BANK FEB 15744 GAL	25,344.06	0.00
00-0000-0060-16200				*DIESEL FUEL	25,344.06*	0.00*
00-0000-0060-16599	251	02-70750	03/11/16	BOBCAT OF JANES REPAIRS	1,458.18	0.00
00-0000-0060-16599	270	133-1067437	03/11/16	GOODYEAR COMMER REPAIR	69.15	0.00
00-0000-0060-16599	268	264826	03/11/16	FRANK BOUCHER C OIL CHA	40.47	0.00
00-0000-0060-16599	261	30394	03/11/16	EASTSIDE MOBIL OIL CHAN	31.65	0.00

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OC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
10-0000-0060-16599	261	30404	03/11/16	EASTSIDE MOBIL OIL CHAN	29.15	0.00
10-0000-0060-16599	271	462455	03/11/16	GORDIE BOUCHER REPAIRS	1,026.85	0.00
10-0000-0060-16599	271	462902	03/11/16	GORDIE BOUCHER REPAIRS	3,198.53	0.00
10-0000-0060-16599	271	463592	03/11/16	GORDIE BOUCHER REPAIRS	961.18	0.00
10-0000-0060-16599	271	464328	03/11/16	GORDIE BOUCHER REPAIRS	467.21	0.00
10-0000-0060-16599	291	540055824	03/11/16	POMPS TIRE SERV REPAIRS	37.98	0.00
10-0000-0060-16599	291	540055870	03/11/16	POMPS TIRE SERV REPAIRS	246.63	0.00
10-0000-0060-16599	291	540055964	03/11/16	POMPS TIRE SERV REPAIRS	43.80	0.00
10-0000-0060-16599	291	540056043	03/11/16	POMPS TIRE SERV REPAIRS	31.77	0.00
10-0000-0060-16599	291	540056116	03/11/16	POMPS TIRE SERV REPAIRS	94.18	0.00
10-0000-0060-16599	291	540056127	03/11/16	POMPS TIRE SERV REPAIRS	45.56	0.00
10-0000-0060-16599	291	540056366	03/11/16	POMPS TIRE SERV REPAIRS	31.55	0.00
10-0000-0060-16599	291	540056378	03/11/16	POMPS TIRE SERV REPAIRS	7.90	0.00
10-0000-0060-16599	291	540056615	03/11/16	POMPS TIRE SERV REPAIRS	61.67	0.00
10-0000-0060-16599	291	54055825	03/11/16	POMPS TIRE SERV REPAIRS	44.56	0.00
10-0000-0060-16599	264	669723	03/11/16	FAGAN TRUCK AND REPAIRS	133.75	0.00
10-0000-0060-16599	264	670412	03/11/16	FAGAN TRUCK AND REPAIRS	233.20	0.00
10-0000-0060-16599				*SEVICE REPAIRS	8,294.92*	0.00*
10-0000-0060-21000		TTLOH	03/11/16	AutoID; OTC60345 Job:	0.00	82,956.24
10-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	82,956.24*
10-0000-0060				**ISF-HWY	66,453.20**	82,992.40**
10-0000-0064-21000		TTLOH	03/11/16	AutoID; OTC60345 Job:	0.00	24.39
10-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	24.39*
10-0000-0064				**ISF-MOTOR POOL	0.00**	24.39**
11-4016-4321-64900	254	70190	03/11/16	CITY OF JANESVI FEB LAN	32.00	0.00
11-4016-4321-64900				*OTHER SUPPLIES AND EXP	32.00*	0.00*
11-4016-4321				**T, JANESVILLE ROUTINE	32.00**	0.00**
11-4034-4321-64900	254	70190	03/11/16	CITY OF JANESVI FEB LAN	42.00	0.00
11-4034-4321-64900				*OTHER SUPPLIES AND EXP	42.00*	0.00*
11-4034-4321				**T, ROCK ROUTINE MAINT	42.00**	0.00**
11-4290-4290-64900	298	44247927	03/11/16	WEX BANK SUPPLIES	19.39	0.00
11-4290-4290-64900				*OTHER SUPPLIES AND EXP	19.39*	0.00*
11-4290-4290-67105	283	4103169070	03/11/16	JP MORGAN CHASE 12026 P	5.00	0.00
11-4290-4290-67105				*MOTOR VEHICLES	5.00*	0.00*
11-4290-4290				**COUNTY MOTOR POOL OPE	24.39**	0.00**
11-4300-4110-63100	295	98193	03/11/16	STATELINE COPY TONER	65.78	0.00
11-4300-4110-63100				*OFFICE SUPPLIES & EXPE	65.78*	0.00*
11-4300-4110-64911	P1601055	4103160854	03/11/16	JP MORGAN CHASE 5405-01	552.06	0.00
11-4300-4110-64911	283	4103160854	03/11/16	JP MORGAN CHASE AIRPORT	0.00	552.06
11-4300-4110-64911	P1601055	4103169070	03/11/16	JP MORGAN CHASE 5405-01	15.25	0.00
11-4300-4110-64911	283	4103169070	03/11/16	JP MORGAN CHASE PLATE R	0.00	15.25
11-4300-4110-64911	P1601055	4103169949	03/11/16	JP MORGAN CHASE 5405-01	206.20	0.00
11-4300-4110-64911	283	4103169949	03/11/16	JP MORGAN CHASE PARKS R	0.00	206.20
11-4300-4110-64911				*CLEARING ACCOUNT	773.51*	773.51*
11-4300-4110				**COUNTY HIGHWAY ADMINI	839.29**	773.51**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
41-4300-4322-64900	254	70190	03/11/16 CITY OF JANESVI FEB LAN	278.25	0.00
41-4300-4322-64900			*OTHER SUPPLIES AND EXP	278.25*	0.00*
41-4300-4322			**COUNTY HIGHWAY WINTER	278.25**	0.00**
41-4310-4712-64900	263	762015	03/11/16 ENERGETICS INC BRINE TA	50.75	0.00
41-4310-4712-64900			*OTHER SUPPLIES AND EXP	50.75*	0.00*
41-4310-4712			**STATE MAINT. AFE 0053	50.75**	0.00**
41-4310-4733-64900	254	70190	03/11/16 CITY OF JANESVI FEB LAN	68.00	0.00
41-4310-4733-64900			*OTHER SUPPLIES AND EXP	68.00*	0.00*
41-4310-4733			**STATE MAINT. AFE 005	68.00**	0.00**
41-4310-4734-64900	254	70190	03/11/16 CITY OF JANESVI FEB LAN	323.00	0.00
41-4310-4734-64900			*OTHER SUPPLIES AND EXP	323.00*	0.00*
41-4310-4734			**STATE MAINT. AFE 0053	323.00**	0.00**
41-4310-4770-64900	251	02-70647	03/11/16 BOBCAT OF JANES HAMMER	600.00	0.00
41-4310-4770-64900	254	70190	03/11/16 CITY OF JANESVI FEB LAN	78.95	0.00
41-4310-4770-64900			*OTHER SUPPLIES AND EXP	678.95*	0.00*
41-4310-4770			**STATE MAINT. AFE 0077	678.95**	0.00**
41-4330-4340-67500	275	6966-10-01-43	03/11/16 HUGHES,WHILDEN IRRIGATO	2,026.54	0.00
41-4330-4340-67500			*RIGHT OF WAY ACQUISITI	2,026.54*	0.00*
41-4330-4340			**FEDERAL AID CONSTRUCT	2,026.54**	0.00**
41-4350-4220-63400	277	100247727	03/11/16 INTERSTATE BATT BATTERI	25.98	0.00
41-4350-4220-63400	273	156689	03/11/16 HAHNS ACE HARDW SUPPLIE	12.98	0.00
41-4350-4220-63400	276	1909701014406	03/11/16 INTERSTATE ALL BATTERIE	199.80	0.00
41-4350-4220-63400	276	1909701014559	03/11/16 INTERSTATE ALL BATTERIE	45.95	0.00
41-4350-4220-63400	259	82349	03/11/16 DRAEGER TOOLS L SUPPLIE	49.94	0.00
41-4350-4220-63400	257	890306	03/11/16 DECKER SUPPLY C WARNING	978.00	0.00
41-4350-4220-63400			*OPERATING SUPPLIES	1,312.65*	0.00*
41-4350-4220-63501	266	D786683	03/11/16 FERRELLGAS PROPANE	11.38	0.00
41-4350-4220-63501	266	D786712	03/11/16 FERRELLGAS PROPANE	54.03	0.00
41-4350-4220-63501	266	D786736	03/11/16 FERRELLGAS PROPANE	17.06	0.00
41-4350-4220-63501			*GASOLINE & OTHER FUEL	82.47*	0.00*
41-4350-4220			**COST POOLS FIELD SMAL	1,395.12**	0.00**
41-4350-4230-62460	295	98291	03/11/16 STATELINE COPY COPIER R	175.35	0.00
41-4350-4230-62460	295	98321	03/11/16 STATELINE COPY COPIER R	62.97	0.00
41-4350-4230-62460			*BUILDING SERV EQUIP R	238.32*	0.00*
41-4350-4230-63400	277	300363115	03/11/16 INTERSTATE BATT BATTERI	542.99	0.00
41-4350-4230-63400	277	300363280	03/11/16 INTERSTATE BATT BATTERI	25.98	0.00
41-4350-4230-63400	298	44247927	03/11/16 WEX BANK SUPPLIES	80.93	0.00
41-4350-4230-63400	281	83357	03/11/16 JET POWER TOOL SUPPLIES	66.65	0.00
41-4350-4230-63400		902279	03/11/16 RUBBER INC TIRE SUPPLIE	182.47	0.00
41-4350-4230-63400	272	9032670904	03/11/16 GRAINGER SUPPLIES	235.98	0.00
41-4350-4230-63400	252	S55601	03/11/16 BROOKS TRACTOR SUPPLIES	189.92	0.00
41-4350-4230-63400			*OPERATING SUPPLIES	1,324.92*	0.00*
41-4350-4230-63516	297	280263	03/11/16 WELDERS SUPPLY FEB GAS,	201.00	0.00

.edger: GL		Trans. Description				
		-----Primary-----	*OBJECT Title			
LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	**ORG KEY Title	Debit	Credit
11-4350-4230-63516	297	376928	03/11/16	WELDERS SUPPLY FEB GAS,	316.00	0.00
11-4350-4230-63516	297	377151	03/11/16	WELDERS SUPPLY FEB GAS,	292.75	0.00
11-4350-4230-63516	297	378411-01	03/11/16	WELDERS SUPPLY FEB GAS,	169.92	0.00
11-4350-4230-63516	297	379307	03/11/16	WELDERS SUPPLY FEB GAS,	180.64	0.00
11-4350-4230-63516				*WELDING SUPPLIES	1,160.31*	0.00*
11-4350-4230-63602	278	20356	03/11/16	J AND J BEARING SHOP TO	5.90	0.00
11-4350-4230-63602	297	378131	03/11/16	WELDERS SUPPLY SHOP TOO	69.00	0.00
11-4350-4230-63602	297	379087	03/11/16	WELDERS SUPPLY SHOP TOO	15.00	0.00
11-4350-4230-63602	259	81401	03/11/16	DRAEGER TOOLS L SHOP TO	324.84	0.00
11-4350-4230-63602	259	82037	03/11/16	DRAEGER TOOLS L SHOP TO	102.69	0.00
11-4350-4230-63602	259	82040	03/11/16	DRAEGER TOOLS L SHOP TO	180.67	0.00
11-4350-4230-63602	259	82117	03/11/16	DRAEGER TOOLS L SHOP TO	134.24	0.00
11-4350-4230-63602	259	82349	03/11/16	DRAEGER TOOLS L SHOP TO	12.82	0.00
11-4350-4230-63602	259	82608	03/11/16	DRAEGER TOOLS L SHOP TO	65.84	0.00
11-4350-4230-63602				*CONSUMABLE TOOLS	911.00*	0.00*
11-4350-4230-64900	283	4103169070	03/11/16	JP MORGAN CHASE PROCESS	0.25	0.00
11-4350-4230-64900				*OTHER SUPPLIES AND EXP	0.25*	0.00*
11-4350-4230-64918	279	12851-0216	03/11/16	JANESVILLE GAZE EQUIP B	137.55	0.00
11-4350-4230-64918				*ADVERTISING	137.55*	0.00*
11-4350-4230				**COST POOLS SHOP OPERA	3,772.35**	0.00**
11-4350-4270-62164	255	48690	03/11/16	COLLINS SANITAR WASHBAY	850.00	0.00
11-4350-4270-62164				*DISPOSAL SERVICES	850.00*	0.00*
11-4350-4270-62202	260	64671	03/11/16	E AND D WATER W WATER	89.50	0.00
11-4350-4270-62202	260	67263	03/11/16	E AND D WATER W WATER	37.50	0.00
11-4350-4270-62202				*WATER	127.00*	0.00*
11-4350-4270-62210	269	02282016 DPW	03/11/16	FRONTIER COMMUN 2/28-3/	51.66	0.00
11-4350-4270-62210				*TELEPHONE	51.66*	0.00*
11-4350-4270-62460	287	S2009699	03/11/16	NASSCO INC SWEEPER REPA	1,349.23	0.00
11-4350-4270-62460				*BUILDING SERV EQUIP R	1,349.23*	0.00*
11-4350-4270-63404	300	9002119460	03/11/16	ZEP MANUFACTURI CLEANER	958.24	0.00
11-4350-4270-63404	300	9002134484	03/11/16	ZEP MANUFACTURI JANITOR	885.30	0.00
11-4350-4270-63404				*JANITORIAL/CLEANING SU	1,843.54*	0.00*
11-4350-4270-63500	249	10007762	03/11/16	AARONS LOCK AND KEYS	31.19	0.00
11-4350-4270-63500	280	165402-34	03/11/16	JANESVILLE WINS SUPPLIE	0.00	37.90
11-4350-4270-63500	280	178581-00	03/11/16	JANESVILLE WINS SUPPLIE	54.27	0.00
11-4350-4270-63500	277	200348851	03/11/16	INTERSTATE BATT BATTERI	408.28	0.00
11-4350-4270-63500	263	750848	03/11/16	ENERGETICS INC SUPPLIES	212.64	0.00
11-4350-4270-63500				*REPAIR & MAINTENANCE S	706.38*	37.90*
11-4350-4270-65335	250	21333	03/11/16	ACE PORTABLES MARCH	374.70	0.00
11-4350-4270-65335				*PORTABLE TOILET RENTAL	374.70*	0.00*
11-4350-4270				**COST POOLS BLDG & GRD	5,302.51**	37.90**
11-4350-4280-67110	283	4103169070	03/11/16	JP MORGAN CHASE 70 & 71	10.00	0.00
11-4350-4280-67110				*CAPITAL EQUIPMENT	10.00*	0.00*
11-4350-4280				**COST POOLS AQU. CAPIT	10.00**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref,	*-----Primary-----* Reference	Date	Trans, Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4285-63603	257	890306	03/11/16	DECKER SUPPLY C SUPPLIE	1,470.25	0.00
41-4350-4285-63603	257	890307	03/11/16	DECKER SUPPLY C SUPPLIE	869.00	0.00
41-4350-4285-63603	257	890379	03/11/16	DECKER SUPPLY C SUPPLIE	192.60	0.00
41-4350-4285-63603				*SIGN PARTS & SUPPLIES	2,531.85*	0.00*
41-4350-4285				**SIGN PRODUCTION	2,531.85**	0.00**
41-4453-4110-62210	253	02272016 DPW	03/11/16	CHARTER COMMUNI 3/7-4/8	922.00	0.00
41-4453-4110-62210				*TELEPHONE	922.00*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	922.00**	0.00**
41-4453-4453-62164	250	21340	03/11/16	ACE PORTABLES MARCH	142.00	0.00
41-4453-4453-62164				*DISPOSAL SERVICES	142.00*	0.00*
41-4453-4453-62422	262	1394755	03/11/16	EDMO DISTRIBUTO RADIO R	74.01	0.00
41-4453-4453-62422				*RADIO REPAIR & MAINTEN	74.01*	0.00*
41-4453-4453-63502	286	180-25560	03/11/16	NAPA AUTO PARTS GREASE	30.30	0.00
41-4453-4453-63502	289	680749	03/11/16	PAKES ENGINE AN LUBE	5.99	0.00
41-4453-4453-63502				*OIL,GREASE, AND ANIT-F	36.29*	0.00*
41-4453-4453-63503	299	158626	03/11/16	ZARNOTH BRUSH W BROOM W	2,381.40	0.00
41-4453-4453-63503	252	S56161	03/11/16	BROOKS TRACTOR KIT AND	1,025.00	0.00
41-4453-4453-63503	252	S56164	03/11/16	BROOKS TRACTOR KIT AND	122.50	0.00
41-4453-4453-63503				*MACHINERY & EQUIPMENT	3,528.90*	0.00*
41-4453-4453-64900	286	180-23905	03/11/16	NAPA AUTO PARTS CREEPER	49.57	0.00
41-4453-4453-64900	286	180-25560	03/11/16	NAPA AUTO PARTS CREEPER	107.46	0.00
41-4453-4453-64900	283	4103160854	03/11/16	JP MORGAN CHASE WILDLIF	537.68	0.00
41-4453-4453-64900	283	4103160854	03/11/16	JP MORGAN CHASE SUPPLIE	14.38	0.00
41-4453-4453-64900	263	750850	03/11/16	ENERGETICS INC FILTERS	117.00	0.00
41-4453-4453-64900	263	751075	03/11/16	ENERGETICS INC HARDWARE	89.16	0.00
41-4453-4453-64900	265	WIJANI164928	03/11/16	FASTENAL COMPAN SUPPLIE	33.37	0.00
41-4453-4453-64900	265	WIJANI165079	03/11/16	FASTENAL COMPAN SUPPLIE	20.14	0.00
41-4453-4453-64900				*OTHER SUPPLIES AND EXP	968.76*	0.00*
41-4453-4453-67160	263	750849	03/11/16	ENERGETICS INC COMPRESW	3,857.69	0.00
41-4453-4453-67160				*CAPITAL ASSETS \$500-\$4	3,857.69*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	8,607.65**	0.00**
41-4551-4085-66335	250	21334	03/11/16	ACE PORTABLES MARCH	185.90	0.00
41-4551-4085-66335				*PORTABLE TOILET RENTAL	185.90*	0.00*
41-4551-4085				**COUNTY PARKS INDIANFO	185.90**	0.00**
41-4551-4095-64900	274	116847	03/11/16	HALLMAN LINDSAY PAINT	63.96	0.00
41-4551-4095-64900	283	4103169949	03/11/16	JP MORGAN CHASE ROUTER	121.20	0.00
41-4551-4095-64900				*OTHER SUPPLIES AND EXP	185.16*	0.00*
41-4551-4095				**COUNTY PARKS GENERAL	185.16**	0.00**
41-4551-4102-64900	265	1016316916	03/11/16	FERRELLGAS PROPANE	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**
41-4551-4110-64202	283	4103169949	03/11/16	JP MORGAN CHASE WORKSHO	85.00	0.00
41-4551-4110-64202				*CONFERENCE EXPENSE	85.00*	0.00*
41-4551-4110				**COUNTY PARKS ADMINIST	85.00**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref,	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
				Individual Postings	93,974.07	847.57
				Posting Code Totals	0.00	93,126.50
				** GRAND TOTAL **	93,974.07	93,974.07

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans, Description	Debit	Credit
		Reference	DATE *OBJECT Title		
			**ORG KEY Title		
00-0000-0011-21000		TTLOH	03/18/16 AutoID: OTC60347 Job:	0.00	1,810.67
00-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	1,810.67*
00-0000-0011			**SRF-PARKS	0.00**	1,810.67**
00-0000-0012-21000		TTLOH	03/18/16 AutoID: OTC60347 Job:	0.00	9,464.38
00-0000-0012-21000			*VOUCHERS PAYABLE	0.00*	9,464.38*
00-0000-0012			**SRF-GRANTS	0.00**	9,464.38**
00-0000-0052-21000		TTLOH	03/18/16 AutoID: OTC60347 Job:	0.00	7,526.12
00-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	7,526.12*
00-0000-0052			**AIRPORT	0.00**	7,526.12**
00-0000-0060-16110	316	508010-IN	03/18/16 JAMESVILLE SAND 1086.47	2,987.85	0.00
00-0000-0060-16110			*GRAVEL MATERIALS PURCH	2,987.85*	0.00*
00-0000-0060-16120	311	71458680	03/18/16 COMPASS MINERAL 422.61	30,075.36	0.00
00-0000-0060-16120	311	71458910	03/18/16 COMPASS MINERAL 370.49	25,174.81	0.00
00-0000-0060-16120	311	71459608	03/18/16 COMPASS MINERAL 184.45	12,533.37	0.00
00-0000-0060-16120	311	71459609	03/18/16 COMPASS MINERAL 139.51	9,479.71	0.00
00-0000-0060-16120	311	71460274	03/18/16 COMPASS MINERAL 274.79	18,671.99	0.00
00-0000-0060-16120	311	71460275	03/18/16 COMPASS MINERAL 138.68	9,423.31	0.00
00-0000-0060-16120	311	71460827	03/18/16 COMPASS MINERAL 263.06	17,874.93	0.00
00-0000-0060-16120			*CALCIUM CHLORIDE	123,233.48*	0.00*
00-0000-0060-16150	317	IJ79616	03/18/16 JOHNSON TRACTOR PARTS	247.20	0.00
00-0000-0060-16150	317	IJ9667	03/18/16 JOHNSON TRACTOR PARTS	230.88	0.00
00-0000-0060-16150	320	WI22-457926	03/18/16 MOTION INDUSTRI PARTS	165.91	0.00
00-0000-0060-16150			*REPAIR PARTS & ACCESSO	643.99*	0.00*
00-0000-0060-16180	302	9053211	03/18/16 AMERICAN INDUST STEEL	44.20	0.00
00-0000-0060-16180			*IRON & STEEL	44.20*	0.00*
00-0000-0060-16200	309	158297	03/18/16 BROWN OIL CO IN FEB 590	1,020.70	0.00
00-0000-0060-16200	309	158298	03/18/16 BROWN OIL CO IN FEB 111	1,598.40	0.00
00-0000-0060-16200			*DIESEL FUEL	2,619.10*	0.00*
00-0000-0060-16350	326	98979MB	03/18/16 SCOTT CONSTRUCT 108.51	10,308.45	0.00
00-0000-0060-16350			*BITUMINOUS PRODUCTS	10,308.45*	0.00*
00-0000-0060-16599	312	185853	03/18/16 DAVIS CITGO SER OIL CHA	18.50	0.00
00-0000-0060-16599	312	30190	03/18/16 DAVIS CITGO SER OIL CHA	61.25	0.00
00-0000-0060-16599	312	30203	03/18/16 DAVIS CITGO SER OIL CHA	47.44	0.00
00-0000-0060-16599	312	30210	03/18/16 DAVIS CITGO SER OIL CHA	37.00	0.00
00-0000-0060-16599	312	30720	03/18/16 DAVIS CITGO SER OIL CHA	50.14	0.00
00-0000-0060-16599	312	30725	03/18/16 DAVIS CITGO SER OIL CHA	113.23	0.00
00-0000-0060-16599	312	30729	03/18/16 DAVIS CITGO SER OIL CHA	47.44	0.00
00-0000-0060-16599	312	30732	03/18/16 DAVIS CITGO SER OIL CHA	115.06	0.00
00-0000-0060-16599	323	57521	03/18/16 PORTERS LAWN AN REPAIR	242.10	0.00
00-0000-0060-16599	305	70809X03052016	03/18/16 AT AND T MOBILI #9999 D	107.78	0.00
00-0000-0060-16599			*SEVICE REPAIRS	839.94*	0.00*
00-0000-0060-21000		TTLOH	03/18/16 AutoID: OTC60347 Job:	0.00	159,461.24
00-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	159,461.24*
00-0000-0060			**ISF-HWY	140,677.01**	159,461.24**

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans, Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0064-21000		TTLOH	03/18/16	AutoID: OTC60347 Job:	0.00	6,196.52
00-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	6,196.52*
00-0000-0064				**ISF-MOTOR POOL	0.00**	6,196.52**
41-4290-4290-67105	315	2069	03/18/16	FIRST NATIONAL 12027 TI	79.50	0.00
41-4290-4290-67105	P1601110	785929	03/18/16	FERNO #0314155 24 MAXX	782.40	0.00
41-4290-4290-67105	P1601110	785929	03/18/16	FERNO MORTUARY COTS	5,334.62	0.00
41-4290-4290-67105				*MOTOR VEHICLES	6,196.52*	0.00*
41-4290-4290				**COUNTY MOTOR POOL OPE	6,196.52**	0.00**
41-4300-4110-63100	315	022916 DPW	03/18/16	FIRST NATIONAL BANK FEE	0.00	0.50
41-4300-4110-63100				*OFFICE SUPPLIES & EXPE	0.00*	0.50*
41-4300-4110				**COUNTY HIGHWAY ADMINI	0.00**	0.50**
41-4300-4130-62189	321	2144-00	03/18/16	OCCUPATIONAL HE FEB DRU	304.00	0.00
41-4300-4130-62189				*OTHER MEDICAL SERVICES	304.00*	0.00*
41-4300-4130				**DRUG & ALCOHOL COMPLI	304.00**	0.00**
41-4300-4321-62201	325	03052016 DPW	03/18/16	ROCK ENERGY COO FEBRUAR	13.79	0.00
41-4300-4321-62201	303	12684503072016	03/18/16	ALLIANT ENERGY/ FEBRUAR	137.18	0.00
41-4300-4321-62201	303	15363302262016	03/18/16	ALLIANT ENERGY/ FEBRUAR	12.90	0.00
41-4300-4321-62201	303	17135502262016	03/18/16	ALLIANT ENERGY/ FEBRUAR	25.87	0.00
41-4300-4321-62201	303	33042502262016	03/18/16	ALLIANT ENERGY/ FEBRUAR	12.90	0.00
41-4300-4321-62201	303	41659002232016	03/18/16	ALLIANT ENERGY/ FEBRUAR	12.90	0.00
41-4300-4321-62201	303	63136102172016	03/18/16	ALLIANT ENERGY/ FEBRUAR	5.64	0.00
41-4300-4321-62201	303	6621102262016	03/18/16	ALLIANT ENERGY/ FEBRUAR	12.90	0.00
41-4300-4321-62201	303	70927402262016	03/18/16	ALLIANT ENERGY/ FEBRUAR	12.90	0.00
41-4300-4321-62201	303	88741402262016	03/18/16	ALLIANT ENERGY/ FEBRUAR	12.90	0.00
41-4300-4321-62201				*ELECTRIC	259.88*	0.00*
41-4300-4321-63701	307	59824	03/18/16	BJOIN INC 21.84 TONS RI	655.20	0.00
41-4300-4321-63701	307	59824	03/18/16	BJOIN INC 21.08 TONS 3/	94.86	0.00
41-4300-4321-63701				*CRUSHED STONE AND GRAV	750.06*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	1,009.94**	0.00**
41-4350-4220-63400	308	6190	03/18/16	SYNCHRONY BANK SUPPLIES	176.38	0.00
41-4350-4220-63400	308	6599	03/18/16	SYNCHRONY BANK SUPPLIES	39.95	0.00
41-4350-4220-63400	308	8529	03/18/16	SYNCHRONY BANK SUPPLIES	39.99	0.00
41-4350-4220-63400	317	IJ79882	03/18/16	JOHNSON TRACTOR SUPPLIE	47.97	0.00
41-4350-4220-63400	317	IJ80023	03/18/16	JOHNSON TRACTOR SUPPLIE	229.44	0.00
41-4350-4220-63400	317	IJ80136	03/18/16	JOHNSON TRACTOR SUPPLIE	423.09	0.00
41-4350-4220-63400	317	IJ80155	03/18/16	JOHNSON TRACTOR SUPPLIE	13.85	0.00
41-4350-4220-63400	317	IJ80247	03/18/16	JOHNSON TRACTOR SUPPLIE	38.40	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	1,009.07*	0.00*
41-4350-4220-63602	322	14871	03/18/16	PETERSENS HYORA JACK RE	101.00	0.00
41-4350-4220-63602				*CONSUMABLE TOOLS	101.00*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	1,110.07**	0.00**
41-4350-4230-62160	310	355196869	03/18/16	CINTAS CORP UNIFORMS	175.66	0.00
41-4350-4230-62160	310	355198786	03/18/16	CINTAS CORP UNIFORMS	172.60	0.00
41-4350-4230-62160	310	355201681	03/18/16	CINTAS CORP UNIFORMS	173.08	0.00
41-4350-4230-62160	310	355204565	03/18/16	CINTAS CORP UNIFORMS	173.08	0.00
41-4350-4230-62160				*CLEANING CONTRACTS	694.42*	0.00*

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LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4350-4230-63602	329	2011624470	03/18/16	WRENCHWORKS INC SHOP TO	26.20	0.00
41-4350-4230-63602	329	2081624580	03/18/16	WRENCHWORKS INC SHOP TO	107.00	0.00
41-4350-4230-63602	329	2221624920	03/18/16	WRENCHWORKS INC SHOP TO	0.00	3.75
41-4350-4230-63602	329	3071625628	03/18/16	WRENCHWORKS INC SHOP TO	117.96	0.00
41-4350-4230-63602	308	4201	03/18/16	SYNCHRONY BANK SHOP TOO	48.23	0.00
41-4350-4230-63602	327	ARV28172950	03/18/16	SNAP ON INC SHOP TOOLS	1,259.82	0.00
41-4350-4230-63602	327	ARV28184664	03/18/16	SNAP ON INC SHOP TOOLS	1,750.27	0.00
41-4350-4230-63602	327	ARV28197475	03/18/16	SNAP ON INC SHOP TOOLS	251.97	0.00
41-4350-4230-63602				*CONSUMABLE TOOLS	3,561.44*	3.75*
41-4350-4230				**COST POOLS SHOP OPERA	4,256.86**	3.75**
41-4350-4270-62160	310	355195869	03/18/16	CINTAS CORP UNIFORMS &	38.94	0.00
41-4350-4270-62160	310	355198786	03/18/16	CINTAS CORP UNIFORMS &	38.94	0.00
41-4350-4270-62160	310	355201681	03/18/16	CINTAS CORP UNIFORMS &	38.94	0.00
41-4350-4270-62160	310	355204565	03/18/16	CINTAS CORP UNIFORMS &	38.94	0.00
41-4350-4270-62160				*CLEANING CONTRACTS	155.76*	0.00*
41-4350-4270-62164	301	A10000532964	03/18/16	ADVANCED DISPOS 2/1-2/2	195.68	0.00
41-4350-4270-62164	301	A10000537637	03/18/16	ADVANCED DISPOS 2/1-2/2	74.00	0.00
41-4350-4270-62164				*DISPOSAL SERVICES	269.68*	0.00*
41-4350-4270-62201	313	03082016 DPW	03/18/16	EVANSVILLE WATE 1/21-2/	91.68	0.00
41-4350-4270-62201	303	38118202232016	03/18/16	ALLIANT ENERGY/ FEBRUAR	49.10	0.00
41-4350-4270-62201	303	40883003092016	03/18/16	ALLIANT ENERGY/ FEBRUAR	369.11	0.00
41-4350-4270-62201	303	43971103012016	03/18/16	ALLIANT ENERGY/ FEBRUAR	58.51	0.00
41-4350-4270-62201	303	73407202192016	03/18/16	ALLIANT ENERGY/ FEBRUAR	1,269.65	0.00
41-4350-4270-62201	303	81622002232016	03/18/16	ALLIANT ENERGY/ FEBRUAR	42.05	0.00
41-4350-4270-62201	303	86812602192016	03/18/16	ALLIANT ENERGY/ FEBRUAR	62.09	0.00
41-4350-4270-62201	303	97310503102016	03/18/16	ALLIANT ENERGY/ FEBRUAR	2,939.36	0.00
41-4350-4270-62201				*ELECTRIC	4,881.55*	0.00*
41-4350-4270-62203	303	38439402192016	03/18/16	ALLIANT ENERGY/ FEBRUAR	1,786.56	0.00
41-4350-4270-62203	303	43971103012016	03/18/16	ALLIANT ENERGY/ FEBRUAR	375.62	0.00
41-4350-4270-62203	303	97310503102016	03/18/16	ALLIANT ENERGY/ FEBRUAR	2,935.55	0.00
41-4350-4270-62203				*NATURAL GAS	5,097.73*	0.00*
41-4350-4270-63513	328	1149305	03/18/16	VIKING ELECTRIC CIRCUIT	288.40	0.00
41-4350-4270-63513	328	1149306	03/18/16	VIKING ELECTRIC CIRCUIT	346.08	0.00
41-4350-4270-63513				*ELECTRICAL SUPPLIES	634.48*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	11,039.20**	0.00**
41-4350-4271-62201	325	03052016 DPW	03/18/16	ROCK ENERGY COO FEBRUAR	78.83	0.00
41-4350-4271-62201	313	03082016 DPW	03/18/16	EVANSVILLE WATE 1/21-2/	91.69	0.00
41-4350-4271-62201	303	38118202232016	03/18/16	ALLIANT ENERGY/ FEBRUAR	49.10	0.00
41-4350-4271-62201	303	40883003092016	03/18/16	ALLIANT ENERGY/ FEBRUAR	369.12	0.00
41-4350-4271-62201	303	43971103012016	03/18/16	ALLIANT ENERGY/ FEBRUAR	58.51	0.00
41-4350-4271-62201	303	81622002232016	03/18/16	ALLIANT ENERGY/ FEBRUAR	42.06	0.00
41-4350-4271-62201	303	86812602192016	03/18/16	ALLIANT ENERGY/ FEBRUAR	62.10	0.00
41-4350-4271-62201				*ELECTRIC	751.41*	0.00*
41-4350-4271				**COST POOLS SALT SHED	751.41**	0.00**
41-4350-4280-67110	315	2068	03/18/16	FIRST NATIONAL 69,72,76	318.00	0.00
41-4350-4280-67110				*CAPITAL EQUIPMENT	318.00*	0.00*
41-4350-4280				**COST POOLS AQU. CAPIT	318.00**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4453-4110-62210	304	02282016 DPW	03/18/16	AT AND T 1/29-2/28/2016	66.24	0.00
41-4453-4110-62210				*TELEPHONE	66.24*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	66.24**	0.00**
41-4453-4453-62160	310	355196896	03/18/16	CINTAS CORP UNIFORMS	40.00	0.00
41-4453-4453-62160	310	355199796	03/18/16	CINTAS CORP UNIFORMS	40.00	0.00
41-4453-4453-62160	310	355202690	03/18/16	CINTAS CORP UNIFORMS	40.00	0.00
41-4453-4453-62160	310	355205556	03/18/16	CINTAS CORP UNIFORMS	40.00	0.00
41-4453-4453-62160				*CLEANING CONTRACTS	160.00*	0.00*
41-4453-4453-62164	301	A101000532965	03/18/16	ADVANCED DISPOS 2/1-2/2	55.00	0.00
41-4453-4453-62164				*DISPOSAL SERVICES	55.00*	0.00*
41-4453-4453-62201	303	11478202162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	10.37	0.00
41-4453-4453-62201	303	12362103042016	03/18/16	ALLIANT ENERGY/ FEBRUAR	343.58	0.00
41-4453-4453-62201	303	15041403042016	03/18/16	ALLIANT ENERGY/ FEBRUAR	20.60	0.00
41-4453-4453-62201	303	18953302242016	03/18/16	ALLIANT ENERGY/ FEBRUAR	7.65	0.00
41-4453-4453-62201	303	22282603142016	03/18/16	ALLIANT ENERGY/ FEBRUAR	1,604.96	0.00
41-4453-4453-62201	303	32036202162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	92.15	0.00
41-4453-4453-62201	303	33710402162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	65.79	0.00
41-4453-4453-62201	303	36041402162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	9.53	0.00
41-4453-4453-62201	303	41398102162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	19.97	0.00
41-4453-4453-62201	303	41562402162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	101.47	0.00
41-4453-4453-62201	303	42529402162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	17.03	0.00
41-4453-4453-62201	303	47389403072016	03/18/16	ALLIANT ENERGY/ FEBRUAR	781.54	0.00
41-4453-4453-62201	303	52355202162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	62.27	0.00
41-4453-4453-62201	303	58261402162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	18.35	0.00
41-4453-4453-62201	303	64870302162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	10.00	0.00
41-4453-4453-62201	303	64989302162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	10.00	0.00
41-4453-4453-62201	303	66480002162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	9.88	0.00
41-4453-4453-62201	303	70292102162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	342.93	0.00
41-4453-4453-62201	303	71629002162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	9.05	0.00
41-4453-4453-62201	303	72364202162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	11.70	0.00
41-4453-4453-62201	303	78365203042016	03/18/16	ALLIANT ENERGY/ FEBRUAR	16.24	0.00
41-4453-4453-62201	303	81827003042016	03/18/16	ALLIANT ENERGY/ FEBRUAR	7.89	0.00
41-4453-4453-62201	303	86440202242016	03/18/16	ALLIANT ENERGY/ FEBRUAR	13.52	0.00
41-4453-4453-62201	303	92650002242016	03/18/16	ALLIANT ENERGY/ FEBRUAR	60.40	0.00
41-4453-4453-62201	303	96390503042016	03/18/16	ALLIANT ENERGY/ FEBRUAR	10.43	0.00
41-4453-4453-62201				*ELECTRIC	3,657.29*	0.00*
41-4453-4453-62203	303	12362103042016	03/18/16	ALLIANT ENERGY/ FEBRUAR	791.14	0.00
41-4453-4453-62203	303	47389403072016	03/18/16	ALLIANT ENERGY/ FEBRUAR	614.81	0.00
41-4453-4453-62203	303	92650002242016	03/18/16	ALLIANT ENERGY/ FEBRUAR	12.48	0.00
41-4453-4453-62203				*NATURAL GAS	1,418.43*	0.00*
41-4453-4453-63502	318	IN-23732	03/18/16	KELLEY WILLIAMS GREASE	2,125.50	0.00
41-4453-4453-63502				*OIL, GREASE, AND ANIT-F	2,125.50*	0.00*
41-4453-4453-64900	306	S2959358-001	03/18/16	BJ ELECTRIC SUP WIRE	43.66	0.00
41-4453-4453-64900				*OTHER SUPPLIES AND EXP	43.66*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	7,459.88**	0.00**
41-4551-4082-62201	325	03052016 DPW	03/18/16	ROCK ENERGY COO FEBRUAR	25.35	0.00
41-4551-4082-62201				*ELECTRIC	25.35*	0.00*
41-4551-4082				**COUNTY PARKS CARVER R	25.35**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
41-4551-4083-62201	325	03052016 DPW	03/18/16	ROCK ENERGY COO FEBRUAR	16.48	0.00
41-4551-4083-62201				*ELECTRIC	16.48*	0.00*
41-4551-4083				**COUNTY PARKS GIBBS LA	16.48**	0.00**
41-4551-4084-62201	303	70186302232016	03/18/16	ALLIANT ENERGY/ FEBRUAR	27.41	0.00
41-4551-4084-62201				*ELECTRIC	27.41*	0.00*
41-4551-4084				**COUNTY PARKS HAPPY HO	27.41**	0.00**
41-4551-4088-62201	325	03052016 DPW	03/18/16	ROCK ENERGY COO FEBRUAR	253.79	0.00
41-4551-4088-62201				*ELECTRIC	253.79*	0.00*
41-4551-4088				**COUNTY PARKS BECKMAN	253.79**	0.00**
41-4551-4090-62201	303	24546402162016	03/18/16	ALLIANT ENERGY/ FEBRUAR	45.45	0.00
41-4551-4090-62201				*ELECTRIC	45.45*	0.00*
41-4551-4090				**COUNTY PARKS ROYCE DA	45.45**	0.00**
41-4551-4091-62201	303	27728202262016	03/18/16	ALLIANT ENERGY/ FEBRUAR	53.90	0.00
41-4551-4091-62201				*ELECTRIC	53.90*	0.00*
41-4551-4091				**COUNTY PARKS SPORTSMA	53.90**	0.00**
41-4551-4093-62201	303	67816502232016	03/18/16	ALLIANT ENERGY/ FEBRUAR	10.75	0.00
41-4551-4093-62201	303	86701003012016	03/18/16	ALLIANT ENERGY/ FEBRUAR	7.53	0.00
41-4551-4093-62201				*ELECTRIC	18.28*	0.00*
41-4551-4093				**COUNTY PARKS SWEET AL	18.28**	0.00**
41-4551-4095-62160	310	355195869	03/18/16	CINTAS CORP UNIFORMS	38.82	0.00
41-4551-4095-62160	310	355198786	03/18/16	CINTAS CORP UNIFORMS	38.82	0.00
41-4551-4095-62160	310	355201681	03/18/16	CINTAS CORP UNIFORMS	38.82	0.00
41-4551-4095-62160	310	355204565	03/18/16	CINTAS CORP UNIFORMS	38.82	0.00
41-4551-4095-62160				*CLEANING CONTRACTS	155.28*	0.00*
41-4551-4095-64900	308	8529	03/18/16	SYNCHRONY BANK GREASE G	269.99	0.00
41-4551-4095-64900				*OTHER SUPPLIES AND EXP	269.99*	0.00*
41-4551-4095				**COUNTY PARKS GENERAL	425.27**	0.00**
41-4551-4102-62201	325	03052016 DPW	03/18/16	ROCK ENERGY COO FEBRUAR	44.74	0.00
41-4551-4102-62201				*ELECTRIC	44.74*	0.00*
41-4551-4102				**TURTLE CREEK PKY COUN	44.74**	0.00**
41-4592-4595-64900	324	03112016 DPW	03/18/16	ROCK COUNTY ALL 3/11/16	9,464.38	0.00
41-4592-4595-64900				*OTHER SUPPLIES AND EXP	9,464.38*	0.00*
41-4592-4595				**2015-16 SNOW.GRANT S-	9,464.38**	0.00**
41-4592-4789-64900	319	1327	03/18/16	MIDWEST PRAIRIE BRUSH R	900.00	0.00
41-4592-4789-64900				*OTHER SUPPLIES AND EXP	900.00*	0.00*
41-4592-4789				**TAKE ME FISHING GRANT	900.00**	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	184,463.18	4.25
				Posting Code Totals	0.00	184,468.93
				** GRAND TOTAL **	184,463.18	184,463.18

..OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title	Debit	Credit
J0-0000-0011-21000		TTLOH	03/24/16	AutoID: OTC60348 Job;	0.00	1,800.00
J0-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	1,800.00*
J0-0000-0011				**SRF-PARKS	0.00**	1,800.00**
J0-0000-0052-21000		TTLOH	03/24/16	AutoID: OTC60348 Job;	0.00	415.74
J0-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	415.74*
J0-0000-0052				**AIRPORT	0.00**	415.74**
J0-0000-0060-16150	339	151437-IN	03/24/16	NORTHLAND EQUIP PARTS	760.00	0.00
J0-0000-0060-16150	339	151438-IN	03/24/16	NORTHLAND EQUIP PARTS	3,780.00	0.00
J0-0000-0060-16150	339	151439-IN	03/24/16	NORTHLAND EQUIP PARTS	3,780.00	0.00
J0-0000-0060-16150	339	151440-IN	03/24/16	NORTHLAND EQUIP PARTS	3,780.00	0.00
J0-0000-0060-16150	339	151447-IN	03/24/16	NORTHLAND EQUIP PARTS	52.88	0.00
J0-0000-0060-16150	339	151462-IN	03/24/16	NORTHLAND EQUIP PARTS	52.88	0.00
J0-0000-0060-16150	339	151512-IN	03/24/16	NORTHLAND EQUIP PARTS	3,983.00	0.00
J0-0000-0060-16150	339	151531-IN	03/24/16	NORTHLAND EQUIP PARTS	860.00	0.00
J0-0000-0060-16150	339	151554-IN	03/24/16	NORTHLAND EQUIP PARTS	1,635.00	0.00
J0-0000-0060-16150	337	260677A	03/24/16	MADISON TRUCK S PARTS	9.06	0.00
J0-0000-0060-16150	337	261484A	03/24/16	MADISON TRUCK S PARTS	207.56	0.00
J0-0000-0060-16150	337	261523A	03/24/16	MADISON TRUCK S PARTS	94.42	0.00
J0-0000-0060-16150	337	261525A	03/24/16	MADISON TRUCK S PARTS	119.61	0.00
J0-0000-0060-16150	337	261585A	03/24/16	MADISON TRUCK S PARTS	230.17	0.00
J0-0000-0060-16150	337	261620A	03/24/16	MADISON TRUCK S PARTS	6.98	0.00
J0-0000-0060-16150	337	261692A	03/24/16	MADISON TRUCK S PARTS	13.47	0.00
J0-0000-0060-16150	337	261864A	03/24/16	MADISON TRUCK S PARTS	233.72	0.00
J0-0000-0060-16150	337	262025A	03/24/16	MADISON TRUCK S PARTS	198.06	0.00
J0-0000-0060-16150	337	262305A	03/24/16	MADISON TRUCK S PARTS	41.33	0.00
J0-0000-0060-16150	337	262373A	03/24/16	MADISON TRUCK S PARTS	241.86	0.00
J0-0000-0060-16150	337	262432A	03/24/16	MADISON TRUCK S PARTS	176.14	0.00
J0-0000-0060-16150	337	262464A	03/24/16	MADISON TRUCK S PARTS	239.38	0.00
J0-0000-0060-16150	337	262585A	03/24/16	MADISON TRUCK S PARTS	7.52	0.00
J0-0000-0060-16150	337	262760A	03/24/16	MADISON TRUCK S PARTS	174.76	0.00
J0-0000-0060-16150	337	263035A	03/24/16	MADISON TRUCK S PARTS	269.15	0.00
J0-0000-0060-16150	337	263159A	03/24/16	MADISON TRUCK S PARTS	128.98	0.00
J0-0000-0060-16150	337	263331A	03/24/16	MADISON TRUCK S PARTS	44.10	0.00
J0-0000-0060-16150	337	263363A	03/24/16	MADISON TRUCK S PARTS	27.75	0.00
J0-0000-0060-16150	337	263856A	03/24/16	MADISON TRUCK S PARTS	420.06	0.00
J0-0000-0060-16150	337	263891A	03/24/16	MADISON TRUCK S PARTS	164.80	0.00
J0-0000-0060-16150	337	263893A	03/24/16	MADISON TRUCK S PARTS	1,060.00	0.00
J0-0000-0060-16150	337	263963A	03/24/16	MADISON TRUCK S PARTS	244.50	0.00
J0-0000-0060-16150	337	264216A	03/24/16	MADISON TRUCK S PARTS	60.64	0.00
J0-0000-0060-16150	337	264223A	03/24/16	MADISON TRUCK S PARTS	5.53	0.00
J0-0000-0060-16150	337	264326A	03/24/16	MADISON TRUCK S PARTS	85.77	0.00
J0-0000-0060-16150	337	264480A	03/24/16	MADISON TRUCK S PARTS	235.20	0.00
J0-0000-0060-16150	337	264551A	03/24/16	MADISON TRUCK S PARTS	89.08	0.00
J0-0000-0060-16150	337	264685A	03/24/16	MADISON TRUCK S PARTS	236.54	0.00
J0-0000-0060-16150	337	264687A	03/24/16	MADISON TRUCK S PARTS	62.67	0.00
J0-0000-0060-16150	337	265057A	03/24/16	MADISON TRUCK S PARTS	15.84	0.00
J0-0000-0060-16150	337	265311A	03/24/16	MADISON TRUCK S PARTS	69.18	0.00
J0-0000-0060-16150	337	265313A	03/24/16	MADISON TRUCK S PARTS	353.15	0.00
J0-0000-0060-16150	337	265391A	03/24/16	MADISON TRUCK S PARTS	125.04	0.00
J0-0000-0060-16150	337	265645A	03/24/16	MADISON TRUCK S PARTS	210.00	0.00
J0-0000-0060-16150	337	265714A	03/24/16	MADISON TRUCK S PARTS	1,990.04	0.00

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16150	335	29669	03/24/16	JAMAR TECHNOLOG PARTS	2,816.43	0.00
00-0000-0060-16150	336	9284-S	03/24/16	LUEBKE ENTERPRI PARTS	703.62	0.00
00-0000-0060-16150	336	9294-S	03/24/16	LUEBKE ENTERPRI PARTS	106.58	0.00
00-0000-0060-16150	343	1619819	03/24/16	TAPCO PARTS	2,917.37	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	33,119.82*	0.00*
00-0000-0060-16599	339	151437-IN	03/24/16	NORTHLAND EQUIP SUBLET	380.00	0.00
00-0000-0060-16599	339	151438-IN	03/24/16	NORTHLAND EQUIP SUBLET	640.00	0.00
00-0000-0060-16599	339	151439-IN	03/24/16	NORTHLAND EQUIP SUBLET	640.00	0.00
00-0000-0060-16599	339	151440-IN	03/24/16	NORTHLAND EQUIP SUBLET	640.00	0.00
00-0000-0060-16599	331	42909	03/24/16	BUDGET TRUCK AN REPAIR	9,311.12	0.00
00-0000-0060-16599	331	43138	03/24/16	BUDGET TRUCK AN TOWING	340.00	0.00
00-0000-0060-16599	340	68323	03/24/16	PAKES ENGINE AN REPAIR	27.00	0.00
00-0000-0060-16599				*SEVICE REPAIRS	11,978.12*	0.00*
00-0000-0060-21000		TTLOH	03/24/16	AutoID: OTC60348 Job:	0.00	50,524.11
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	50,524.11*
00-0000-0060				**ISF-HWY	46,097.94**	50,524.11**
41-4022-4321-64900	345	ARINV082361	03/24/16	UNIVERSAL RECYC TV RECY	18.48	0.00
41-4022-4321-64900				*OTHER SUPPLIES AND EXP	18.48*	0.00*
41-4022-4321				**T. LIMA ROUTINE MAINT	18.48**	0.00**
41-4300-4110-63100	342	3295306654	03/24/16	STAPLES ADVANTA SUPPLIE	92.34	0.00
41-4300-4110-63100	342	3295728847	03/24/16	STAPLES ADVANTA SUPPLIE	15.80	0.00
41-4300-4110-63100	342	3295797627	03/24/16	STAPLES ADVANTA SUPPLIE	34.89	0.00
41-4300-4110-63100				*OFFICE SUPPLIES & EXPE	143.03*	0.00*
41-4300-4110				**COUNTY HIGHWAY ADMINI	143.03**	0.00**
41-4310-4770-64900	334	6460	03/24/16	HIGHWAY CONSTRU GUARDRA	4,272.80	0.00
41-4310-4770-64900				*OTHER SUPPLIES AND EXP	4,272.80*	0.00*
41-4310-4770				**STATE MAINT. AFE 0077	4,272.80**	0.00**
41-4350-4230-63400	337	263035A	03/24/16	MADISON TRUCK S SUPPLIE	61.20	0.00
41-4350-4230-63400	330	329660	03/24/16	BODY SHOP SUPPL SUPPLIE	67.04	0.00
41-4350-4230-63400	330	329681	03/24/16	BODY SHOP SUPPL SUPPLIE	16.36	0.00
41-4350-4230-63400	341	440802-IN	03/24/16	ROCKFORD RIGGIN ROPE	305.52	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	450.12*	0.00*
41-4350-4230-63602	337	261769A	03/24/16	MADISON TRUCK S SHOP TO	42.32	0.00
41-4350-4230-63602	337	262301A	03/24/16	MADISON TRUCK S SHOP TO	46.02	0.00
41-4350-4230-63602	337	264913A	03/24/16	MADISON TRUCK S SHOP TO	126.96	0.00
41-4350-4230-63602				*CONSUMABLE TOOLS	215.30*	0.00*
41-4350-4230-64900		0000W04A93116	03/24/16	UNITED PARCEL S SHIPPIN	3.54	0.00
41-4350-4230-64900				*OTHER SUPPLIES AND EXP	3.54*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	668.96**	0.00**
41-4350-4270-62202	346	03172016 DPW	03/24/16	VILLAGE OF ORFO 12/10/1	134.46	0.00
41-4350-4270-62202				*WATER	134.46*	0.00*
41-4350-4270-62206	346	03172016 DPW	03/24/16	VILLAGE OF ORFO 12/10/1	109.84	0.00
41-4350-4270-62206				*SEWER	109.84*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	244.30**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4271-62206	332	03152016 DPW	03/24/16	CITY OF MILTON 1/16-3/1	78.60	0.00
41-4350-4271-62206				*SEWER	78.60*	0.00*
41-4350-4271				**COST POOLS SALT SHED	78.60**	0.00**
41-4453-4110-64918	333	29685CW	03/24/16	FOREMOST MEDIA WEB HOST	415.74	0.00
41-4453-4110-64918				*ADVERTISING	415.74*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	415.74**	0.00**
41-4551-4090-64900	338	03162016 DPW	03/24/16	MCGARRYS PROFES ROOF RE	1,800.00	0.00
41-4551-4090-64900				*OTHER SUPPLIES AND EXP	1,800.00*	0.00*
41-4551-4090				**COUNTY PARKS ROYCE DA	1,800.00**	0.00**
Individual Postings					52,739.85	0.00
Posting Code Totals					0.00	52,739.85
** GRAND TOTAL **					52,739.85	52,739.85

edger: GL

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
10-0000-0064-21000		TTLOH	03/08/16 AutoID: OTC60340 Job:	0.00	21,318.00
10-0000-0064-21000			*VOUCHERS PAYABLE	0.00*	21,318.00*
10-0000-0064			**ISF-MOTOR POOL	0.00**	21,318.00**
11-4290-4290-67105	P1503636	23485	03/08/16 EWALDS HARTFORD 2016 4W	21,318.00	0.00
11-4290-4290-67105			*MOTOR VEHICLES	21,318.00*	0.00*
11-4290-4290			**COUNTY MOTOR POOL OPE	21,318.00**	0.00**
			Individual Postings	21,318.00	0.00
			Posting Code Totals	0.00	21,318.00
			** GRAND TOTAL **	21,318.00	21,318.00

edger: GL

_OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*		Trans, Description		Debit	Credit
		Reference	Date	*OBJECT Title	**ORG KEY Title		
00-0000-0064-21000		TTLOH	03/11/16	AutoID: OTC60344 Job:		0.00	18,026.00
00-0000-0064-21000				*VOUCHERS PAYABLE		0.00*	18,026.00*
00-0000-0064				**ISF-MOTOR POOL		0.00**	18,026.00**
11-4290-4290-67105	P1603855	19570	03/11/16	EWALD AUTOMOTIV 12027 C		18,026.00	0.00
11-4290-4290-67105				*MOTOR VEHICLES		18,026.00*	0.00*
11-4290-4290				**COUNTY MOTOR POOL OPE		18,026.00**	0.00**
				Individual Postings		18,026.00	0.00
				Posting Code Totals		0.00	18,026.00
				** GRAND TOTAL **		18,026.00	18,026.00

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