

County of Rock
Public Works Department



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

Highways
Parks
Airport

NOTE LOCATION CHANGE!

A G E N D A

Public Works Committee Meeting
Thursday, December 11, 2014 – 8:00 a.m.
Terminal Building
Southern Wisconsin Regional Airport
1716 West Airport Road – Endeavor Room
Janesville WI 53546

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of November 13, 2014 and November 20, 2014
4. Citizen Participation, Communications, and Announcements
5. **AIRPORT ITEMS**

 - a. Discuss and Set 2015 Lease Rates
 - b. Consider Consent to Assignment
 - c. Airport Accounts Receivables
6. **HIGHWAY ITEMS**

 - a. Approve Purchase of Equipment – Used Self-Propelled Telescopic Lift (to be presented at meeting)
 - b. Discussion of Proposed Implementation of Husbandry Ordinance
 - c. Approve Designation of Class “B” County Trunk Highways in Rock County
 - d. Approve Lease for Orfordville Pit for 2015
 - e. Discuss Proposed Traffic Control at CTH BT & Creek Road
 - f. Cancel Vouchers #1364 - #1483 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers (\$23,372.66) insurance proceeds
from Truck #134 accident)
7. **COMMISSIONER’S REPORT**
 - CTH G and BT – R/W and Construction Status
8. Next Meeting Date
9. **EXECUTIVE SESSION: Per Section 19.85 (1)(g), Wis. Stats., Conferring with Legal Counsel Regarding Potential Litigation.**
10. Adjournment

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

Issue – Setting the 2015 Land Lease and T-hangar Rates

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

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

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

For the 12-month period ending in October, the CPI-U increased 1.7 percent. A 1.7 percent increase would raise the current unimproved rate of .1119 per square foot to .1138 and the improved rate of .1792 per square foot to .1822 per square foot. The average monthly effect of this increase is \$9.12.

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

Recommendation – Approve the 1.7 percent increase for land lease rates effective January 1, 2015 and t-hangar rates effective February 1, 2015.

Databases, Tables & Calculators by Subject

FONT SIZE:

Change Output Options: From: 2004 To: 2014 **GO**

include graphs include annual averages

[More Formatting Options](#) →

Data extracted on: December 3, 2014 (10:22:10 AM)

Consumer Price Index - All Urban Consumers

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

Download: [.xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	187.6	190.2
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	193.2	197.4
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	200.6	202.6
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	205.709	208.976
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	214.429	216.177
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	214.537	213.139	215.935
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056	217.535	218.576
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	224.939	223.598	226.280
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	229.594	228.850	230.338
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.957	232.366	233.548
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433				236.384	

12-Month Percent Change

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

Download: [.xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2004	1.9	1.7	1.7	2.3	3.1	3.3	3.0	2.7	2.5	3.2	3.5	3.3	2.7	2.3	3.0
2005	3.0	3.0	3.1	3.5	2.8	2.5	3.2	3.6	4.7	4.3	3.5	3.4	3.4	3.0	3.8
2006	4.0	3.6	3.4	3.5	4.2	4.3	4.1	3.8	2.1	1.3	2.0	2.5	3.2	3.8	2.6
2007	2.1	2.4	2.8	2.6	2.7	2.7	2.4	2.0	2.8	3.5	4.3	4.1	2.8	2.5	3.1
2008	4.3	4.0	4.0	3.9	4.2	5.0	5.6	5.4	4.9	3.7	1.1	0.1	3.8	4.2	3.4
2009	0.0	0.2	-0.4	-0.7	-1.3	-1.4	-2.1	-1.5	-1.3	-0.2	1.8	2.7	-0.4	-0.6	-0.1
2010	2.6	2.1	2.3	2.2	2.0	1.1	1.2	1.1	1.1	1.2	1.1	1.5	1.6	2.1	1.2
2011	1.6	2.1	2.7	3.2	3.6	3.6	3.6	3.8	3.9	3.5	3.4	3.0	3.2	2.8	3.5
2012	2.9	2.9	2.7	2.3	1.7	1.7	1.4	1.7	2.0	2.2	1.8	1.7	2.1	2.3	1.8
2013	1.6	2.0	1.5	1.1	1.4	1.8	2.0	1.5	1.2	1.0	1.2	1.5	1.5	1.5	1.4
2014	1.6	1.1	1.5	2.0	2.1	2.1	2.0	1.7	1.7	1.7				1.7	

Southern Wisconsin Regional Airport

Lease Rate Summary for 2015

1.7% U-CPI

Lessee	Sq. Ft.	2014	Monthly Payment	2015	Monthly Payment	Monthly Increase	Total Yearly Increase
Airport House		729.00	\$729.00	741.39	\$741.00	\$12.00	\$144.00
Bales, Peter	9,312	0.1119	\$86.83	0.1138	\$88.31	\$1.47	\$17.64
Blackhawk Technical College	15,176 72,360	0.1119 0.1792	\$1,222.09	0.1138 0.1822	\$1,242.59	\$20.49	\$245.88
Dacy, Susan	27,500	0.1119	\$256.44	0.1138	\$260.79	\$4.35	\$52.20
Erect-A-Tube	33,000	0.1119	\$307.73	0.1138	\$312.95	\$5.22	\$62.64
Fab-Tech	58,430 51,870	0.1119 0.1792	\$1,319.45	0.1138 0.1822	\$1,341.67	\$22.22	\$266.64
Helicopter Specialties	48,692 35,498	0.1119 0.1792	\$984.16	0.1138 0.1822	\$1,000.74	\$16.58	\$198.96
Hendricks Commercial Properties	25,115 31,025	0.1119 0.1792	\$697.50	0.1138 0.1822	\$709.24	\$11.73	\$140.76
Hershey Lane	9,500	0.1119	\$88.59	0.1138	\$90.09	\$1.50	\$18.00
Janesville Jet Center	36,706 73,597	0.1119 0.1792	\$1,441.33	0.1138 0.1822	\$1,465.54	\$24.21	\$290.52
Restaurant Fixed Rate				0.00		\$0.00	\$0.00
Restaurant %							
NJJ Properties	12,452 21,400	0.1119 0.1792	\$435.69	0.1138 0.1822	\$443.01	\$7.32	\$87.84
Prent	30,625	0.1119	\$285.58	0.1138	\$290.43	\$4.85	\$58.20
Regal Beloit Corp.	22,756 12,000	0.1119 0.1792	\$391.40	0.1138 0.1822	\$398.00	\$6.60	\$79.20
S.C. Aviation	33,000 27,000	0.1119 0.1792	\$710.93	0.1138 0.1822	\$722.90	\$11.98	\$143.76
Seneca Foods	18,630	0.1119	\$173.72	0.1138	\$176.67	\$2.95	\$35.40
Smith, Alex	9,797	0.1119	\$91.36	0.1138	\$92.91	\$1.55	\$18.60
Total Yearly Increase							\$1,860.24

Revised 11/20/14

Average Yearly Increase is \$109.43

2015 T-Hangar Summary 1.7% Increase

Hangar Numbers	1 Year Current Base Rate	Increase Rounded New Base Rate	Increase	6 Month Lease =	3 Month Lease =	1 Month Lease =	
							Base +
25-44	Current	\$ 216.00	\$ 220.00	\$ 4.00	\$ 230.00	\$ 240.00	\$ 250.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	25% Month's Rent
45-54	Current	\$ 230.00	\$ 234.00	\$ 4.00	\$ 244.00	\$ 254.00	\$ 264.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	25% Month's Rent
55-64	Current	\$ 253.00	\$ 257.00	\$ 4.00	\$ 267.00	\$ 277.00	\$ 287.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	25% Month's Rent

CONSENT TO ASSIGNMENT

The undersigned hereby acknowledges notice of, and consents to, the assignment by Hendricks Commercial Properties, LLC ("HCP"), a Wisconsin limited liability company, of all of the interest in and under the provisions of that certain Fixed Base Operator's Agreement dated September 27, 2005 and First Addendum to Fixed Base Operator's Agreement dated August 28, 2007 (the "Lease"), between HCP, as Lessee, and Rock County, Wisconsin ("Rock County"), as Lessor, to American Builders & Contractors Supply Co., Inc. ("ABC"), a Delaware corporation. Rock County grants this consent in fulfillment of the requirements set forth in Article 10 of the Lease.

Rock County is not aware of any default by either Rock County or HCP under the Lease. Upon the effective date of the assignment, Rock County releases HCP from further responsibility under the Lease and shall look solely to ABC for future performance thereunder.

This Consent to Assignment is made subject to that certain Purchase and Sale Agreement between HCP and ABC for the purchase and sale of various interests in real estate identified therein, including, but not limited to, ABC's purchase of and assumption of HCP's leasehold interest under the Lease. This Consent to Assignment shall only become effective upon ABC's completion of the purchase of and assumption of HCP's leasehold interest under the Lease as identified in such Purchase and Sale Agreement (the "Closing").

AUTHORITY

IN WITNESS WHEREOF, the parties hereto do hereby consent to the assignment of Lease between Hendricks Commercial Properties, LLC and Rock County to American Builders & Contractors Supply Co., Inc. effective upon the Closing.

Dated: December ____, 2014.

DATE: _____

DATE: _____

BY: _____
Hendricks Commercial Properties

BY: _____
Ronald D. Burdick, Director
Southern Wisconsin Regional Airport

DATE: _____

BY: _____
American Builders & Contractors
Supply Co., Inc.

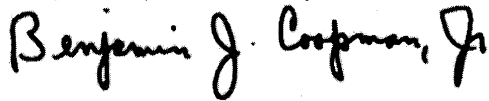
**Rock County Department of Public Works
Division of Highways – Issue Paper**

ISSUE - Designation of County Highways – Class A vs. Class B

DISCUSSION - In conjunction with Wis Act 377, pertaining to Implements of Husbandry, a re-evaluation and determination to define Rock County's Class A and Class B highways in their current state is needed in order to effectively permit and enforce the weight restriction limitations of Wis Act 377. The final determination will be compiled in a list form as well as a map which will be provided on the County's website with the permit application and corresponding information. This list and map is intended to assist operators of implements of husbandry in determining their need for a permit and which routes to utilize for operation of their implements of husbandry. The list and map will also be provided to the Rock County Sheriff's Office to assist them in determining appropriate enforcement measures.

RECOMMENDATION - The Department of Public Works staff has evaluated and is recommending the highway classifications as shown in the attached listing.

Respectfully submitted by,



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

County Highway Classifications

Highway Name	From	To	Recommended Classification
CTH A	West County Line	WIS 213	A
	WIS 213	CTH H	A
	CTH H	West Janesville City Limits	A
	East Janesville City Limits	CTH M	A
	CTH M	East County Line	A
CTH B	West County Line	WIS 213	A
	WIS 213	West Footville Village Limits	A
CTH BT	CTH G	CTH S	A
CTH C	West County Line	West Evansville City Limits	A
CTH D	WIS 213	CTH Q	A
	CTH Q	WIS 11 Bypass	A
	WIS 11 Bypass	West Janesville City Limits	A
CTH E	West Janesville City Limits	USH 14	A
CTH F	USH 51 (South)	USH 51 (North)	B
	USH 14	CTH M	B
	CTH M	South Edgerton City Limits	B
CTH G	North Beloit City Limits	South Janesville City Limits	A
CTH H	CTH K	WIS 81	B
	WIS 81	WIS 213	B
	WIS 213	WIS 11	B
	WIS 11	WIS 14	A
	WIS 14	CTH M (South)	B
	CTH M (South)	CTH M (North)	A
	CTH M (North)	WIS 59	A
CTH J	East County Line	South Clinton Village Limits	B
	CTH X	CTH S	B
	CTH S	CTH O	A
	CTH O	WIS 11	A
CTH K	South County Line	WIS 81	B
	WIS 81	South Orfordville Village Limits	B
CTH KK	CTH MM	WIS 59	B
	WIS 59	CTH N	B
	CTH N	North County Line	B

County Highway Classifications

Highway Name	From	To	Recommended Classification
CTH M	WIS 213	South Evansville City Limits	A
	North Evansville City Limits	CTH H	A
	CTH H	CTH F	A
	CTH F	USH 51	A
	USH 51	West Milton City Limits	A
	WIS 59	CTH A	A
	CTH A	USH 14	A
CTH MM	East Janesville City Limits	CTH M	A
CTH N	WIS 59	CTH KK	A
	CTH KK	East County Line	A
CTH O	South Janesville City Limits	CTH J	A
	CTH J	USH 14	A
CTH P	WIS 67	WIS 140	B
	WIS 140	CTH J	B
CTH Q	WIS 213	CTH D	A
	CTH D	USH 51	A
CTH S	East Beloit City Limits	CTH BT	A
	CTH BT	I-39/90	A
	I-39/90	CTH J	A
CTH T	WIS 81	WIS 11	A
CTH WC	WIS 11	West Janesville City Limits	A
CTH X	I-43	West Clinton Village Limits	A
	East Clinton Village Limits	East County Line	A
CTH Y	North Janesville City Limits	South Milton City Limits	A

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

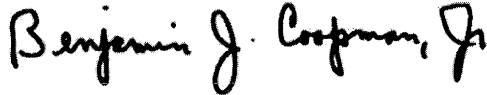
ISSUE - Orfordville Pit Lease for 2015

DISCUSSION - The Department of Public Works leases a five acre parcel of land on STH 213 near Tollefson Road in the Town of Spring Valley. This property is a former gravel pit and is used by the Department for road salt and other material storage. The County has erected a salt storage building and a front end loader storage building on the site.

The parties have a one-year lease on this property. This committee action accepts the terms of the lease for the year 2015. The annual rent has increased by \$100 to \$4,900 per year.

RECOMMENDATION – Approval.

Respectfully submitted by,

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

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

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

ISSUE - Discuss Traffic Control At New CTH BT and Creek Road

DISCUSSION - As part of the construction of new CTH BT (Inman Parkway), the CTH will cross existing Creek Road in the Town of Turtle. Creek Road has a posted speed zone in the area of the new crossing that will be affected by the new CTH. During our discussions with the Town of adjusting the speed zone, the Town raised a concern about the stop control at the new intersection. Apparently, the Town Board feels that a four-way stop is needed.

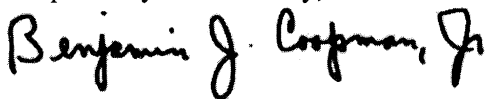
In response to that concern, the County and the Wisconsin Department of Transportation (WisDOT) asked the design consultant firm to perform an analysis of the traffic control for the intersection. Based on the engineering data, design criteria and their expertise, they recommended a two-way stop (Creek Road stopping for CTH BT).

The Town was not convinced, and asked to meet with County and WisDOT representatives. After thorough discussion at a meeting, the County stated it would prefer to implement the two-way stop, and since all of this design is based on projections, offered to study the crash history in about 18 months after opening. If conditions warranted, the County would then install the four-way stop. The Town reps did not seem to like that option, but agreed to take it back to the Town Board for more discussion. The final plans showing the control plan and are due now.

It is not clear whether the Town has any jurisdiction in the matter. Research of the State Statutes did not reveal any guidance. WisDOT design manuals do not address this issue either. Past practice for other jurisdictions has followed a hierarchy of State, County and Local roads as having jurisdiction, in that order. Following that model, the County should determine and set the traffic control at the intersection.

RECOMMENDATION – Implement the two-way traffic control, and evaluate the situation after 18 months of opening.

Respectfully submitted by,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	HAWES, MARK AND	14,620.00	
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4114		14,620.00
Total		00-0000-0060						14,620.00 **
Detail Total							14,620.00	
Summary Total								14,620.00
GRAND TOTAL							14,620.00	14,620.00

11/14/14 11:08 AM OTC41142.DATA.ADMIN 1428158 #11587 OH560 <1.86> OHSPPOST

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4454-67200		SO.WI.REGIONAL A CAPITAL IMPROVEM	ANGLIN LLC AIRP	3,800.00	
2	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 9/29-1	35.89	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.26	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.92	
5	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	204.96	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	8.79	
7	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	26.37	
8	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	114.89	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	202.44	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	43.31	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	7.67	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	11.84	
13	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	123.66	
14	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	11.50	
15	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	62.00	
16	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	20.40	
17	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	62.00	
18	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	40.00	
19	01	TNP	41-4310-4733-64900		STATE MAINT. AF	OTHER SUPPLIES A CITY OF JANESVI	66.50	
20	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	258.50	
21	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	8.50	
22	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE CITY OF JANESVI	35.00	
23	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	242.24	
24	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	797.33	
25	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	747.96	
26	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ DALUGE.PETER M	18,450.00	
27	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	30.33	
28	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	48.53	
29	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
30	01	TNP	41-4300-4192-62490		COUNTY HIGHWAY R	SUNDRY REPAIR & GENERAL COMMUNI	230.00	
31	01	TNP	41-4300-4192-62490		COUNTY HIGHWAY R	SUNDRY REPAIR & GENERAL COMMUNI	270.00	
32	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	96.50	
33	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI		86.00
34	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	117.50	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	675.00	
36	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN JOHNSON TRACTOR	36,105.00	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JP MORGAN CHASE	264.99	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JP MORGAN CHASE		264.99
39	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO	SUNDRY ITEMS JP MORGAN CHASE	225.00	
40	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES JP MORGAN CHASE	39.99	
41	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL JP MORGAN CHASE	372.00	
42	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL JP MORGAN CHASE		372.00
43	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM	LODGING JP MORGAN CHASE	372.00	
44	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE LIBERTY TIRE RE	238.34	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	782.86	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	15.88	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	17.24	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	21.36	
49	01	TNP	41-4350-4220-63503		COST POOLS FIELD	MACHINERY & EQUI MID STATE EQUIP	97.40	
50	01	TNP	41-4350-4220-63503		COST POOLS FIELD	MACHINERY & EQUI MID STATE EQUIP	98.52	
51	01	TNP	41-4350-4220-63503		COST POOLS FIELD	MACHINERY & EQUI MID STATE EQUIP	126.00	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	189.54	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	111.50	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	11.36	
55	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A NAPA AUTO PARTS	16.98	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
56	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE	OCCUPATIONAL HE	735.00	
57	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	11.48	
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	26.98	
59	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	5.18	
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	0.80	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	4.49	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	3.58	
63	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	ORFORDVILLE LUM	8.98	
64	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	POMPS TIRE SERV	1,383.66	
65	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	POMPS TIRE SERV	2,903.76	
66	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	28.60	
67	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	40.80	
68	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	28.25	
69	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	50.35	
70	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	31.55	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	30.55	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	POWER BUROW PRO	556.96	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	POWER BUROW PRO	251.51	
74	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE	PRECISE MRM LLC	1,575.00	
75	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A	PRECISE MRM LLC	630.00	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	233.70	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	102.65	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	741.82	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	229.38	
80	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	RITTER TECHNOLO	25.18	
81	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE	ROCK DISPOSAL I	17.64	
82	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE	ROCK DISPOSAL I	19.69	
83	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE	ROCK DISPOSAL I	19.09	
84	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE	ROCK DISPOSAL I	27.98	
85	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE	ROCK DISPOSAL I	16.24	
86	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE	ROCK DISPOSAL I	34.50	
87	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE	ROCK DISPOSAL I	20.69	
88	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE	ROCK DISPOSAL I	72.28	
89	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE	ROCK DISPOSAL I	18.68	
90	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE	ROCK DISPOSAL I	116.00	
91	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE	ROCK DISPOSAL I	19.45	
92	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY	DISPOSAL SERVICE	ROCK DISPOSAL I	18.07	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	RUBBER INC TIRE	40.36	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	RUBBER INC TIRE	80.11	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	RUBBER INC TIRE	32.88	
96	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	STAPLES ADVANTA	508.52	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLEM	148.00	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLEM	247.00	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLEM	95.50	
100	01	TNP	41-4350-4270-64900		COST POOLS BLDG	OTHER SUPPLIES A	VAN BROCKLIN EL	4,138.80	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	WAUSAU EQUIPMEN	1,734.75	
102	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL	WERNER ELECTRIC	68.01	
103	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	AMERICAN INDUST	115.60	
104	01	TNP	41-4330-4340-64900		FEDERAL AID CONS	OTHER SUPPLIES A	BADGER CONTRACT	40.00	
105	01	TNP	41-4330-4340-64900		FEDERAL AID CONS	OTHER SUPPLIES A	BADGER CONTRACT	50.00	
106	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	BADGER CONTRACT	48.68	
107	01	TNP	41-4350-4271-64900		COST POOLS SALT	OTHER SUPPLIES A	BADGER CONTRACT	600.00	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	184.74	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	91.89	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	154.43	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	971.73	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		119.12
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	3.59	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	96.10	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		413.60
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		36.00
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	235.64	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	90.72	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	94.75	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	186.05	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	49.61	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	324.47	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	120.14	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	486.16	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	27.35	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	53.12	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	670.74	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	192.43	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	33.92	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	600.18	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	105.40	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	97.16	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	266.90	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	365.65	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	24.11	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	82.44	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	48.02	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	32.50	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	32.50	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		325.16
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	119.20	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	7.26	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	20.95	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS JOHNSON TRACTOR	96.90	
145	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,000.43	
146	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	561.43	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	572.00	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	64.34	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,966.84	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,792.84	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	188.40	
152	01	TNP	41-4350-4220-63503		COST POOLS FIELD	MACHINERY & EQUI REINDERS INC PA	541.00	
153	01	TNP	41-4350-4220-63503		COST POOLS FIELD	MACHINERY & EQUI REINDERS INC PA	108.32	
154	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	239.93	
155	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	224.96	
156	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	398.33	
157	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	522.36	
158	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	64.32	
159	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	170.50	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	422.20	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	208.32	
162	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	1,757.36	
163	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	310.01	
164	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A WIEDENBECK INC	480.61	
165	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	58.95	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	31.18	
167	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	194.43	
168	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	2.63	
169	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	53.00	
170	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	4.63	
171	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	8.59	
172	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	70.30	
173	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	3.79	
174	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	93.85	
175	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	310.73	
176	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	21.64	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4114			772.31
Total		00-0000-0011						772.31 **
TTL	PNP	00-0000-0041-21000		CPF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4114			3,800.00
Total		00-0000-0041						3,800.00 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4114			409.63
Total		00-0000-0052						409.63 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4114			96,974.64
Total		00-0000-0060						96,974.64 **
TTL	PNP	00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC4114			225.00
Total		00-0000-0064						225.00 **
Detail Total							103,798.45	1,616.87
Summary Total								102,181.58
GRAND TOTAL							103,798.45	103,798.45

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	65.94	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.00	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	59.55	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.06	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.05	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.81	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	8.24	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,830.89	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.07	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	47.05	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.90	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.90	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	489.27	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.97	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	666.35	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	48.87	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	54.84	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.81	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	8.25	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.07	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	47.06	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.98	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.12	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.18	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.14	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	307.53	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	466.73	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.54	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.35	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.83	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	67.25	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	72.76	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.25	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/		572.63
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.39	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	75.80	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,248.15	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	241.25	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	24.31	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.34	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.21	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.25	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	88.87	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.61	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.73	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	135.37	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	186.47	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.74	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.75	
57	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	33.90	
58	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	57.99	
59	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.34	
60	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	9.02	
61	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	53.89	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	486.82	
63	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	70.35	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	479.37	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	341.64	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	32.78	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	465.98	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	192.43	
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	15.50	
70	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	78.65	
71	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	79.45	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	309.73	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	105.46	
74	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	1.48	
75	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		156.25
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		158.10
77	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	BJOIN INC 19.36	87.12	
78	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	BJOIN INC 92.23	415.04	
79	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	BJOIN INC 2531.	11,389.77	
80	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	BJOIN INC 153.3	690.08	
81	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	BJOIN INC 1391.	6,262.83	
82	01	TNP	41-4310-4731-64900		STATE MAINT, AFE OTHER SUPPLIES A	BJOIN INC 42.89	1,072.25	
83	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	BJOIN INC 20.63	92.84	
84	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,527.20	
85	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,517.90	
86	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	CORPORATE CONTR	17,178.03	
87	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R ROAD STRIPING	DANE COUNTY HIG	91,178.94	
88	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R ROAD STRIPING	DANE COUNTY HIG	12,841.00	
89	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.67	
90	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	40.25	
91	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.75	
92	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	37.55	
93	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	29.95	
94	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	40.25	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	95.85	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	65.00	
97	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.74	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.74	
99	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
101	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
102	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	15.08	
103	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	15.09	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	39.96	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	43.16	
106	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	1,920.02	
107	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	1,042.38	
108	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	203.98	
109	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	255.62	
110	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	FIRST NATIONAL	34,831.27	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,611.45	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	778.98	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	27.91	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	15.42	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I		30.20
116	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	334.08	
117	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	27,086.40	
118	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	883.50	
119	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	751.32	
120	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	1,138.00	
121	01	TNP	41-4290-4290-63699		ISF-HWY	TIRES GOODYEAR COMMER	1,436.14	
122	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	2,003.73	
123	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,227.49	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	109.98	
125	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GORDIE BOUCHER	8.00	
126	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A HOFFMAN,DAVID B	23.05	
127	01	TNP	41-4290-4290-63699		COUNTY MOTOR POO	SUNDRY ITEMS HORNIK TOWING T	60.00	
128	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	120.00	
129	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES INTERSTATE BATT	863.60	
130	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES INTERSTATE BATT	185.90	
131	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES INTERSTATE BATT	309.85	
132	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE BATT	12.99	
133	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE BATT	62.07	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	2,601.94	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	433.40	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	433.40	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	40.48	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	307.40	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	38.70	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	100.69	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		693.49
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	346.72	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	21.93	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	21.93	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	7.16	
146	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	53.15	
147	01	TNP	41-4010-4327-64900		T. CLINTON SHOUL	OTHER SUPPLIES A LITTLE LIMESTON	553.38	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	360.60	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	309.41	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	810.34	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	160.28	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	175.62	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	141.46	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	151.04	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	202.96	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	78.62	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	173.75	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	54.62	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	49.44	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	959.20	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	127.14	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	70.94	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	245.82	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	36.32	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		22.00

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	137.53	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	213.73	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	249.64	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,590.00	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	308.30	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	277.30	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		39.60
173	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	12.16	
174	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	70.70	
175	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	65.04	
176	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC	14.41	
177	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	24.42	
178	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC	27.39	
179	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB	ELECTRIC	13.65	
180	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC	167.56	
181	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC	52.70	
182	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD	OTHER SUPPLIES A	1,552.88	
183	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT	20.69	
184	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT	3,154.23	
185	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A	102.52	
186	01	TNP	41-4330-4340-64900		FEDERAL AID CONS	OTHER SUPPLIES A	614.94	
187	01	TNP	41-4330-4340-64900		FEDERAL AID CONS	OTHER SUPPLIES A	7,052.83	
188	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT	36,490.80	
189	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT	21,787.22	
190	01	TNP	41-4350-4270-63705		COST POOLS BLDG	ASPHALT	203.52	
191	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM	19,307.67	
192	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM	1,890.60	
193	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE	63.00	
194	01	TNP	41-4300-4110-63101		COUNTY HIGHWAY A	POSTAGE		0.56
195	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A	86.70	
196	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S	CRUSHED STONE AN	6,734.72	
197	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A	1,398.25	
198	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	46.57	
199	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	369.65	
200	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	31.03	
201	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	63.04	
202	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS	33.98	
203	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A	34.44	
204	01	TNP	41-4300-4321-62164		COUNTY HIGHWAY R	DISPOSAL SERVICE	40.46	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	14.00	
206	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE	18,264.89	
207	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	34,712.81	
208	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	5.28	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	143.34	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	195.34	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	45.51	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	208.98	
213	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	19.50	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4114		1,820.60
Total			00-0000-0011					1,820.60 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC4114		21,291.11
Total			00-0000-0049					21,291.11 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4114		2,598.54
Total		00-0000-0052						2,598.54 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4114		373,601.88
Total		00-0000-0060						373,601.88 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC4114		60.00
Total		00-0000-0064						60.00 **
Detail Total							401,044.96	1,672.83
Summary Total								399,372.13
GRAND TOTAL							401,044.96	401,044.96

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	2820 PRAIRIE LL	5,850.00	
2	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	374.70	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
4	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
5	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	ADVANTAGE AIR M	575.32	
6	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	APPLIED MAINTEN	160.53	
7	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	APPLIED MAINTEN	184.18	
8	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	APPLIED MAINTEN	478.53	
9	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
10	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	85.50	
11	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
12	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
13	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
14	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
15	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
16	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
17	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
18	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
19	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
20	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
21	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
22	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
23	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
24	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
25	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	BOYDSCAPES LLC	20,888.50	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	CASPERS TRUCK E	382.66	
27	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	78.60	
28	01	TNP	00-0000-0060-16360		ISF-HWY HYDRO SEEDING MA	DVORAK LANDSCAP	545.40	
29	01	TNP	00-0000-0060-16360		ISF-HWY HYDRO SEEDING MA	DVORAK LANDSCAP	728.00	
30	01	TNP	00-0000-0060-16360		ISF-HWY HYDRO SEEDING MA	DVORAK LANDSCAP	55.98	
31	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	EASTSIDE MOBIL	30.40	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	971.92	
33	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FABCO EQUIPMENT	621.88	
34	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	1,900.00	
35	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT		950.00
36	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
37	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT		1,950.00
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN		87.98
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN		0.62
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	6.04	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN		0.19
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	0.06	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN		0.83
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	2.48	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	16.51	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	46.33	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	6.63	
48	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	FASTENAL COMPAN	77.02	
49	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FASTENAL COMPAN	11.68	
50	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FASTENAL COMPAN		5.46
51	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FASTENAL COMPAN	5.58	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FLUID SYSTEM CO	4,160.95	
53	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GLASSWORKS OF W	50.00	
54	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GLASSWORKS OF W	60.00	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GRAINGER INC SU	43.78	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		36.63	
57	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN GRAINGER INC SU		52.14	
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI HAHNS ACE HARDW		7.99	
59	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		11.48	
60	01	TNP	41-4310-4770-64900		STATE MAINT; AFE OTHER SUPPLIES A HIGHWAY CONSTRU		5,553.86	
61	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI HYQUIP LLC HOSE		1,073.64	
62	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI HYQUIP LLC HOSE		381.04	
63	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A JAYS BIG ROLLS		148.00	
64	01	TNP	41-4002-4324-64900		T. AVON BRIDGE M OTHER SUPPLIES A JEWELL ASSOCIAT		1,850.00	
65	01	TNP	41-4004-4400-64900		T. BELOIT MISC S OTHER SUPPLIES A JEWELL ASSOCIAT		660.00	
66	01	TNP	41-4006-4400-64900		T. BRADFORD MISC OTHER SUPPLIES A JEWELL ASSOCIAT		1,510.00	
67	01	TNP	41-4008-4400-64900		T. CENTER MISC S OTHER SUPPLIES A JEWELL ASSOCIAT		1,360.00	
68	01	TNP	41-4010-4324-64900		T. CLINTON BRIDG OTHER SUPPLIES A JEWELL ASSOCIAT		510.00	
69	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A JEWELL ASSOCIAT		680.00	
70	01	TNP	41-4016-4324-64900		T. JANESVILLE BR OTHER SUPPLIES A JEWELL ASSOCIAT		510.00	
71	01	TNP	41-4018-4400-64900		T. JOHNSTOWN MIS OTHER SUPPLIES A JEWELL ASSOCIAT		170.00	
72	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI OTHER SUPPLIES A JEWELL ASSOCIAT		510.00	
73	01	TNP	41-4022-4324-64900		T. LIMA BRIDGE M OTHER SUPPLIES A JEWELL ASSOCIAT		170.00	
74	01	TNP	41-4024-4324-64900		T. MAGNOLIA BRID OTHER SUPPLIES A JEWELL ASSOCIAT		1,020.00	
75	01	TNP	41-4026-4324-64900		T. MILTON BRIDGE OTHER SUPPLIES A JEWELL ASSOCIAT		170.00	
76	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE OTHER SUPPLIES A JEWELL ASSOCIAT		1,190.00	
77	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID OTHER SUPPLIES A JEWELL ASSOCIAT		1,530.00	
78	01	TNP	41-4032-4324-64900		T. PORTER BRIDGE OTHER SUPPLIES A JEWELL ASSOCIAT		1,020.00	
79	01	TNP	41-4034-4324-64900		T. ROCK BRIDGE M OTHER SUPPLIES A JEWELL ASSOCIAT		1,170.00	
80	01	TNP	41-4036-4324-64900		T. SPRINGVALLEY OTHER SUPPLIES A JEWELL ASSOCIAT		340.00	
81	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES A JEWELL ASSOCIAT		1,240.00	
82	01	TNP	41-4040-4400-64900		T. UNION MISC SE OTHER SUPPLIES A JEWELL ASSOCIAT		680.00	
83	01	TNP	41-4222-4400-64900		C. EVANSVILLE MI OTHER SUPPLIES A JEWELL ASSOCIAT		680.00	
84	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES JEWELL ASSOCIAT			3,990.00
85	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP LANGE ENTERPRIS		265.12	
86	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP LANGE ENTERPRIS		86.28	
87	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP LANGE ENTERPRIS		677.80	
88	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A LANGE ENTERPRIS		65.40	
89	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MAXXED OUT MOTO		3,712.52	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		70.95	
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		17.91	
92	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		21.69	
93	01	TNP	41-4350-4270-63400		COST POOLS BLDG OPERATING SUPPLI MENARDS SUPPLIE		25.99	
94	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN MENARDS WOOD SH		737.93	
95	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		375.33	
96	01	TNP	41-4551-4091-64900		COUNTY PARKS SPD OTHER SUPPLIES A MENARDS SUPPLIE		71.47	
97	01	TNP	41-4551-4097-64900		COUNTY PARKS ICE OTHER SUPPLIES A MENARDS SCREWS		30.59	
98	01	TNP	41-4592-4594-64900		2014-16 SNOW GRA OTHER SUPPLIES A MENARDS CONDUIT		396.00	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		153.90	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		111.33	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		3,890.00	
102	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS NORTHLAND EQUIP		375.00	
103	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS NORTHLAND EQUIP		162.99	
104	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		937.40	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A SHERWIN INDUSTR		51.68	
106	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		122.56	
107	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G. OTHER SUPPLIES A AMERICAN INDUST		90.86	
108	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G. OTHER SUPPLIES A AMERICAN INDUST		122.56	
109	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER E AND D WATER W		14.25	
110	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER E AND D WATER W		31.25	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	321.12	
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	2,889.62	
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	733.25	
114	01	TNP	41-4012-4324-64900		T. FULTON BRIDGE OTHER SUPPLIES A	METAL CULVERTS	2,164.62	
115	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WHOLESALE DIREC	823.22	
TTL	PNP		00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4114		395.36
Total			00-0000-0011					395.36 **
TTL	PNP		00-0000-0012-21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4114		396.00
Total			00-0000-0012					396.00 **
TTL	PNP		00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4114		5,951.93
Total			00-0000-0052					5,951.93 **
TTL	PNP		00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4114		73,175.16
Total			00-0000-0060					73,175.16 **
Detail Total							86,903.53	6,985.08
Summary Total								79,918.45
GRAND TOTAL							86,903.53	86,903.53

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	CHAINSAW SAFETY	900.00	
2	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CHAINSAW SAFETY	900.00	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CLINTON AUTOMOT	6.38	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	177.32	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	243.28	
6	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	13.42	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	177.33	
8	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	425.74	
9	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		1.58
10	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	22.36	
11	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	55.94	
12	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		3.91
13	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	21.46	
14	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		1.50
15	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A ROCK ROAD COMPA	1,041.31	
16	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY	OTHER SUPPLIES A RYAN FARM QUARR	189.00	
17	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	2,039.30	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	481.56	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	547.07	
20	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY	OTHER SUPPLIES A UNIVERSAL RECYC	47.04	
21	01	TNP	41-4310-4733-64900		STATE MAINT. AF	OTHER SUPPLIES A UNIVERSAL RECYC	29.12	
22	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A	CONFERENCE EXPEN WISCONSIN COUNT	165.00	
23	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ WOODWARD PETROL	500.00	
24	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	87.10	
25	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	107.10	
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4124		92.77
Total		00-0000-0052						92.77 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4124		8,077.07
Total		00-0000-0060						8,077.07 **
Detail Total							8,176.83	6.99
Summary Total								8,169.84
GRAND TOTAL							8,176.83	8,176.83

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 11/18/2014
 Requested By Public Works
Department

Transfer No. 14-111
Benjamin J Coopman, Jr
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 000000001-46205 Description: Compensation-Loss of Fixed Current Balance: \$12,372.66	\$23,372.66	Account #: 4143504240-63599 Description: Sundry Items	\$22,708.00
Account #: Description: Current Balance:		Account #: 4143504240-63503 Description: Machinery and Equipment Parts	\$664.66
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Highway patrol truck 134 damaged by vehicle attempting to pass it during plowing operations. Damage required replacement of dump body, spreader and other items. Insurance recovery of \$23,372.66 deposited 11/17/2014 on receipt 9999GN00133546.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Transfer will offset primary costs of repair in machinery cost pool.

FISCAL NOTE:

Insurance proceeds have been received. *85 11/19/14*

ADMINISTRATIVE NOTE:

Recommended *[Signature] 11-18-14*

REQUIRED APPROVAL

- Governing Committee _____
- Finance Committee _____

DATE

COMMITTEE CHAIR

PERIOD: 1410
HW910C

FASTER FLEET SOFTWARE
VEHICLE PARTS CHG TOTAL BY INV TYPE
ROCK COUNTY PUBLIC WORKS DEPT

REPORT: fcs1010
RUN DATE: 11/18/2014
PAGE: 72

DEPT: 1 ROCK COUNTY FLEET MANAGEMENT

VEHICLE: 00134

EXPENSE ACCT	OFFSET ACCT	INV TYPE CHG	DESCRIPTION	PART - DESCRIPTION	QTY	UOM	UNIT COST	TOTAL AMOUNT
63502	230	15w40		OIL	26.00	QT.	2.00	52.08
EXPENSE ACCT 63502 CREDIT TO 230 ACCOUNT:								52.08
SUBTOTAL 63502 ACCOUNT:								52.08
63503	150	51791		FILTER OIL P553191	1.00	EACH	5.26	5.26
63503	150	33377		FILTER FUEL	1.00		5.15	5.15
63503	150	A3264S227		DUST SHIELD FRONT	2.00	EACH	70.96	141.92
63503	150	2x10x10		WOOD SIDE BOARDS	6.00		9.89	59.34
63503	150	60362Y		TRUCKLITE LED STROBE	2.00	EACH	47.90	95.81
63503	150	95220		LED STROBE PIGTAIL	2.00	EACH	6.25	12.50
63503	150	210883		BRACKET SELF LEVELING	2.00		69.78	139.56
63503	150	454205-02		STROBE LED HIGHLIGHTER	2.00		200.16	400.31
63503	150	94993		PIGTAIL	2.00		-1.53	-3.07
63503	150	FOTZ-18504-A		SQUIRREL CAGE	1.00	EACH	28.84	28.84
63503	150	3310034		D-RING 5/8"	2.00		14.39	28.78
LOCATION: 734 i-43								
63503	150	81260		WORK LIGHT LED	2.00		35.45	70.89
63503	150	81260		WORK LIGHT LED	1.00		35.45	35.45
63503	150	33118		FILTER FUEL P556915	1.00	EACH	3.55	3.55
63503	150	60700		GROMMET 60 SERIES	2.00		1.67	3.34
63503	150	DECAL		DECAL STAY BACK 300 FT	1.00	EACH	52.95	52.95
63503	150	MM-859		MOTOR BLOWER --STERLING	1.00	EACH	79.37	79.37
63503	150	94993		PIGTAIL	2.00		1.53	3.07
63503	150	80360		LIGHT/WORK	1.00	EACH	9.19	9.19
EXPENSE ACCT 63503 CREDIT TO 150 ACCOUNT:								1,172.21
SUBTOTAL 63503 ACCOUNT:								1,172.21
63599	599	SUBLET		NORTHLAND EQUIPM	1.00		18,058.00	18,058.00
63599	599	SUBLET		NORTHLAND EQUIPM	1.00		2,650.00	2,650.00
63599	599	SUBLET		BUDGET AUTO BODY	1.00		2,000.00	2,000.00
EXPENSE ACCT 63599 CREDIT TO 599 ACCOUNT:								22,708.00
SUBTOTAL 63599 ACCOUNT:								22,708.00
TOTAL CHARGE FROM 1 TO 00134:								23,932.29

State Of Wisconsin
System Date: 11/17/2014

County of Rock
Treasurer's Office

General Receipt
System Time: 10:36 am

RECEIPT DATE: 11/17/2014 BY: 4MR Receipt: 9999GN00133546 PAGE: 1

RECEIVED OF: CORPORATION COUNSEL

HOW PAID	AMOUNT PAID	AMOUNT RECEIVED:	37,776.83
CK	37,776.83	AMOUNT RECEIPTED:	37,776.83
		AMOUNT REFUNDED:	0.00

COMMENTS: LGPIF-STATE OF WISCONSIN
01/23/14 PLOW TRUCK COLLISION
08/22/14 SQUAD V DEER

<u>A/R</u>	<u>P/Y</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		0000000001-46205	01/23/14 PLOW TRUCK COLLISION	23,372.66
		0000000001-46205	08/22/14 SQUAD V DEER	2,071.11
		0000000001-46205	08/25/14 LIGHT STRIKE/TOWER	12,333.06

RECEIVED

NOV 18 2014

ROCK COUNTY
PUBLIC WORKS

LOSS REPORTING FORM
(FOR ALL CLAIMS REPORTED ON OR AFTER APRIL 1, 2010)

LOCAL GOVERNMENT PROPERTY INSURANCE FUND

C/O CRAWFORD & COMPANY
175 N PATRICK BLVD SUITE 100
BROOKFIELD, WI 53045

FAX: (262) 794-9153

TOLL FREE PHONE: (800) 873-7279

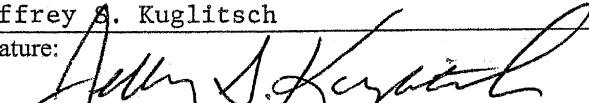
EMAIL: USPC.MILWAUKEE.WI@US.CRAWCO.COM

Instructions: Complete this form and email, mail or fax to Crawford & Company. If available, attach a copy of the police report. Keep a copy of this form for your records. This form may be reproduced.

Major losses should be reported by phone. Call Crawford & Company 24 hours a day at:

After Hours Phone: (414) 659-4651

Complete this section:

Policy Number: 120053		Name as it Appears on Policy: County of Rock	
Contact Person (for this claim): Jeffrey S. Kuglitsch		Phone Number: 608-757-5530	
Fax Number: 608-757-5511		Email Address: corporationcounsel@co.rock.wi.us	
Address: 51 S. Main		City: Janesville	State: WI Zip Code: 53545
Date of Loss (if unsure, use date discovered): 1/23/14	Time of Loss: 10:30 A.M. : P.M.	Estimated Amount of Loss (attach copy of estimate if available):	
Kind of Loss (check one): <input type="checkbox"/> Fire <input type="checkbox"/> Lightning <input type="checkbox"/> Wind <input type="checkbox"/> Hail <input type="checkbox"/> Glass Breakage <input type="checkbox"/> Vandalism (Other than Glass)		Type of Property (check one): <input type="checkbox"/> Building <input type="checkbox"/> Contents <input type="checkbox"/> Contractor <input type="checkbox"/> Equipment <input type="checkbox"/> Other - Describe	
<input type="checkbox"/> Water Damage <input type="checkbox"/> Damage by Vehicle <input checked="" type="checkbox"/> Collision - Vehicle <input type="checkbox"/> Comprehensive - Vehicle <input type="checkbox"/> Other - Describe		<input type="checkbox"/> Property in the Open <input type="checkbox"/> Money <input checked="" type="checkbox"/> Vehicle	
Location of Loss: Hwy 14 West, 1/4 mile west of Kemp Road, Janesville, WI			
Description of Loss and Damage: Private vehicle unsuccessfully tried to pass plow truck during plowing operations.			
Remarks: Police Report is not available yet. When available, it will be provided. Rock County Property Damage Report & Photos attached.			
Print Name: Jeffrey S. Kuglitsch		Title: Rock County Corporation Counsel	
Signature: 		Date: 1/24/2014	