

Highways  
Parks  
Airport

## A G E N D A

Public Works Committee Meeting  
Wednesday, November 11, 2015 – 10:30 a.m.  
Public Works Department Committee Room

**Note time and  
date change!**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of October 8 and October 20, 2015
4. Citizen Participation, Communications, and Announcements
5. **PARKS ITEMS**
  - a. Approve Resolution, Acceptance of Wisconsin Department of Natural Resources County Fish and Game Project Grant Funds and Amending Parks Budget
  - b. Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
  - c. Approve Voucher Over \$10,000 Payable to Lee Recreation
  - d. Parks Director Report
  - e. Parks Advisory Committee Remarks
6. **HIGHWAY ITEMS**
  - a. Approve Resolution Motor Pool Budget Purchase Authorization
  - b. Approve Reallocation of Funds in the Buildings & Grounds Cost Pool
  - c. Approve Resolution Awarding a Contract for DPW Main Shop Switchgear and Generator Upgrades – Public Works Department
  - d. Approve Resolution Approving Relocation Order for CTH G - Dollar General Access
  - e. Approve 2016 Routine Maintenance Agreement with WisDOT
  - f. Discussion and Possible Action on Design Details of CTH F, Federal Aid Project
  - g. Cancel Vouchers #1213 - #1374 & Approve Bills, Encumbrances/  
Pre-Approved Encumbrance Amendments and Transfers
7. **COMMISSIONER'S REPORT**
  - a. 2016 WCHA Road School January 18-20, 2016 – Chula Vista Resort
8. **AIRPORT ITEMS**
  - a. Approve Resolution Awarding Contract for Restaurant White Box Build-Out
  - b. Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
  - c. Approve Voucher Over \$10,000 Payable to Klobucar Construction Co, Inc.
9. Next Meeting Date
10. Tour Milton Salt Sheds and Facilities
11. Adjournment

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee  
Initiated by \_\_\_\_\_

Public Works Committee  
& Parks Advisory Committee  
Submitted by \_\_\_\_\_



Lori Williams, Parks Director  
Drafted by \_\_\_\_\_

October 21, 2015  
Date Drafted \_\_\_\_\_

**ACCEPTANCE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES  
COUNTY FISH AND GAME PROJECT GRANT FUNDS  
AND AMENDING PARKS BUDGET**

1 **WHEREAS**, the legislature of the State of Wisconsin enacted legislation providing for allocation  
2 to the respective counties in that state on an acreage basis for the county fish and game projects,  
3 including conservation of resources and habitat, on the condition that the counties match the state  
4 allocation; and  
5

6 **WHEREAS**, Rock County made application to participate in unallocated county fish and game  
7 projects pursuant to provisions of s.23.09(12) of the Wisconsin Statutes and as authorized by  
8 County Board Resolution 15-8A-359; and  
9

10 **WHEREAS**, \$2,600 is the 2016 budget for this grant in 2016; and  
11

12 **WHEREAS**, unallocated matching grant funds totaling \$1,400 are available from the Wisconsin  
13 DNR and a resolution accepting the same is required.  
14

15 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly  
16 assembled this \_\_\_\_ day of \_\_\_\_\_, 2015 does hereby approve the acceptance of these funds and  
17 amend the Department of Public Works Parks Division 2016 Budget as follows:  
18

	<u>Budget</u>	<u>Increase/(Decrease)</u>	<u>Amended Budget</u>
19 Sources of Funds Parks:			
20 41-4592-4788-42200	\$2,600	\$1,400	\$4,000
21 DNR Conservation Grant			
22			
23 Use of Funds Parks:			
24 41-4592-4788-69999	\$2,600	\$1,400	\$4,000
25 Non-Converted Expense			
26			
27			

28 **BE IT FURTHER RESOLVED** that the Parks Director be hereby authorized and directed to sign  
29 the grant agreements and that these documents be submitted to the Wisconsin Department of  
30 Natural Resources; and  
31

32 **BE IT FURTHER RESOLVED**, that the Parks Director be authorized to file all necessary  
33 documents for administration and reimbursement of this program.

RESOLUTION ACCEPTANCE OF WISCONSIN DEPARTMENT OF NATURAL  
RESOURCES COUNTY FISH AND GAME PROJECT GRANT FUNDS AND AMENDING  
PARKS BUDGET  
Page Two

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Betty Jo Bussie, Chair

\_\_\_\_\_  
Brent Fox, Vice-Chair

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

\_\_\_\_\_  
Rick Richard

\_\_\_\_\_  
Brenton Driscoll

PARKS ADVISORY COMMITTEE

\_\_\_\_\_  
Dean Paynter

\_\_\_\_\_  
Floyd Finney

\_\_\_\_\_  
Tom Presny

FINANCE COMMITTEE ENDORSEMENT

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

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

FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$1,400 in additional State Aid for fish and game projects. The County will use budgeted wages and community resources for the required 50% match.

  
Sherry Oja  
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2015 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

  
Jeffrey S. Kuglitsch  
Corporation Counsel

***-EXECUTIVE SUMMARY-***

**ACCEPTANCE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES  
COUNTY FISH AND GAME PROJECT GRANT FUNDS AND AMENDING PARKS BUDGET**

Each Wisconsin County is allocated a certain amount of money annually to fund small projects on a 50/50 match basis. This year we used our allocated funds to help pay for invasive species control at Carver-Roehl Park.

If a county does not use their funding, that money gets divided between the remaining counties. We made application for additional funds and have been awarded \$1,400.

The additional funds will be used to expand our annual herbicide treatment and prescribed burn land management program. We will expand treatment areas and burns in Magnolia Bluff County Park.

Though this funding source required a 50% match by the County, all time and materials supplied by the Parks and Highway Divisions, as well as other community resources, may be used as in-kind match.



11-2-2015  
 OK to Pay  
 Williams  
 Thank You!



# INVOICE

**ROCK COUNTY DEPT. OF PUBLIC PARKS DIV.**  
**3715 N. Newville Rd.**  
**Janesville, WI 53545**

Date: Oct. 30, 2015  
**INVOICE #10400-15**  
 LEE RECREATION, LLC  
 809 Bluebird Pass  
 Cambridge, WI 53523  
 800-775-8937

Salesperson	Job	Payment Terms	Due Date
Megan Lee Cunningham	PO #P1502810	Net 30	<b>11-30-15</b>

Qty	Description	Unit Price	Line Total
1	PG Equipment – Sportsman's Park – Includes Installation	\$35,000.00	\$35,000.00
<i><b>Thank you again for your order! ENJOY!</b></i> <i><b>Vern &amp; Lana Lee</b></i>			<b>TOTAL \$35,000.00</b>

Make all checks payable to LEE RECREATION, LLC  
*Thank you for your business!*



# COUNTY OF ROCK

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

## PURCHASE ORDER

LEE RECREATION LLC  
 MEGAN CUNNINGHAM  
 809 BLUEBIRD PASS  
 CAMBRIDGE, WI 53523-9293

PURCHASE ORDER NUMBER	
THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, SHIPPING PAPERS, INVOICES AND CONTAINERS.	P1502810
SHIP TO	
INVOICE TO	ROCK COUNTY DEPARTMENT OF PUBL PARKS DIVISION 3715 N NEWVILLE RD JANESVILLE, WI 53545

ORDER DATE	BID NUMBER	JOB POINT	SHIP VIA	BUYER	
08/14/15			YOUR INSTALL	JODI MILLIS	
ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
0001	1		PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT AT SPORTSMAN'S PARK REQUEST FOR PROPOSAL #2015-41 ROCK COUNTY RESOLUTION #15-8A-346 TAX EXEMPT #41407	35,000.00	35,000.00
<b>TOTAL</b>					35,000.00

**TERMS AND CONDITIONS**

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

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

**NON-DISCRIMINATION:** In connection with the performance of work under this contract, the contractor, agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5)(a), sexual orientation or national origin. This provision shall include, but not be limited to the following: employment; upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the non-discrimination clause (Wisconsin Statutes S. 16.765(2)).

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

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

*Jodi D. Millis*  
 AUTHORIZED SIGNATURE  
 (NOT VALID UNLESS SIGNED BY SENIOR BUYER OR PURCHASING MANAGER)

NOW, THEREFORE, BE IT RESOLVED, the Rock County Board of Supervisors at its regular meeting on August 13, 2015, approves payment and authorizes and directs the County Clerk and County Treasurer to pay the same, upon acceptance by the Department Head.

Matthew Frank, Atty	Clerk of Courts	Contracted Services	\$22,884.00
Joseph Freier, Atty	Clerk of Courts	Contracted Services	\$19,070.00
Veolia ES Tech. Solutions	Land Conservation	Contracted Services	\$17,742.77

Supervisors Kraft and Arnold moved the above resolution. ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Grahn, Heidenreich, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Brill, Wiedenfeld, Schulz, Zajac, Bostwick, Sweeney, Addie, Dowd, and Podzilni voted in favor. Supervisors Beaver, Mawhinney, Fox, Nash and Brien were absent. AYES-24. NOES-0. ABSENT-5.

12.D.1. Authorizing Award of Contract for Sportsman's Park Playground Equipment  
Resolution No. 15-8A-346

NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this 13<sup>th</sup> day of August, 2015, does hereby authorize that a contract be awarded to Lee Recreation of Cambridge, WI in the amount of \$35,000 for the purchase and installation of playground equipment at Sportsman's County Park.

BE IT FURTHER RESOLVED, that payment be made to the vendor upon approval of the Public Works Committee. 7

Supervisors Bussie and Driscoll moved the above resolution. ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Grahn, Heidenreich, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Brill, Wiedenfeld, Schulz, Zajac, Bostwick, Sweeney, Addie, Dowd, and Podzilni voted in favor. Supervisors Beaver, Mawhinney, Fox, Nash and Brien were absent. AYES-24. NOES-0. ABSENT-5.

12.D.2. Authorizing the Renewal of Agreement with the City of Janesville for the Hazardous Materials Response Team Resolution No. 15-8A-347

NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 13<sup>th</sup> day of August, 2015 does hereby authorize and direct the Rock County Board Chair and the Rock County Clerk to execute the renewal of the Hazmat Response Services Agreement with the City of Janesville.

Supervisors Brill and Knudsen moved the above resolution. ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Grahn, Heidenreich, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Brill, Wiedenfeld, Schulz, Zajac, Bostwick, Sweeney, Addie, Dowd, and Podzilni voted in favor. Supervisors Beaver, Mawhinney, Fox, Nash and Brien were absent. AYES-24. NOES-0. ABSENT-5.

12.D.3. Authorizing Interview Rooms Upgrade and Authorizing Vendor for Interview Rooms Upgrade  
Resolution No. 15-8A-348

NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 13<sup>th</sup> day of August, 2015, does approve and authorize the purchase of the VeriPic Interview Room System.

BE IT FURTHER RESOLVED, that a purchase order be issued to VeriPic of Santa Clara, CA, in the amount of \$60,000.

BE IT FURTHER RESOLVED, that payment be made to the vendor upon approval of the Sheriff. Supervisors Brill and Knudsen moved the above resolution. ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Grahn, Heidenreich, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Brill, Wiedenfeld, Schulz, Zajac, Bostwick, Sweeney, Addie, Dowd, and Podzilni voted in favor. Supervisors Beaver, Mawhinney, Fox, Nash and Brien were absent. AYES-24. NOES-0. ABSENT-5.

12.D.4. Authorizing Modifications to Conveyance Agreements for 2014 Applications for the Purchase of Agricultural Conservation Easements (PACE) Program  
Resolution No. 15-8A-349



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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

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



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

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

November 4, 2015  
DATE DRAFTED \_\_\_\_\_

**Motor Pool Budget Purchase Authorization**

- 1 **WHEREAS**, the Rock County Board of Supervisors approves an annual budget for a pool of
- 2 vehicles used by various Rock County departments; and,
- 3
- 4 **WHEREAS**, Ewald Automotive of Oconomowoc, Wisconsin was awarded the 2016 State
- 5 Contract for Ford Escape SUV vehicles; and,
- 6
- 7 **WHEREAS**, the staff of Public Works did review the State of Wisconsin bid #505ENT-M16-
- 8 2016VEHICS-03 specifications and recommends purchasing one 2016 Ford Escape SUV vehicle
- 9 from Ewald Automotive of Oconomowoc.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 12 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2015, authorizes the purchase
- 13 through the State Contract of one 2016 Ford Escape SUV vehicle from Ewald Automotive for
- 14 \$21,318.
- 15
- 16 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon receipt and acceptance
- 17 by the Public Works Director.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Betty Jo Bussie, Chair

\_\_\_\_\_  
Brent Fox, Vice Chair

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

\_\_\_\_\_  
Brenton Driscoll

\_\_\_\_\_  
Rick Richard

FISCAL NOTE:

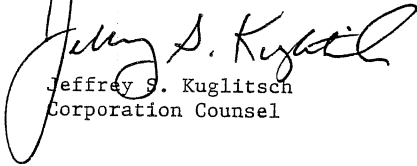
Sufficient funds were included in the Motor Pool Vehicle Account, A/C 41-4290-4290-67105, for the cost of this vehicle. This account is funded by mileage charge backs to user departments.



Sherry Oja  
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith  
County Administrator

- Executive Summary -

The purpose of this resolution is to authorize the purchase of one replacement vehicle for the Motor Pool. The Public Works Department is purchasing off the State of Wisconsin's vehicle procurement bid. The low bidder is Ewald Automotive of Oconomowoc for \$21,318.

**Prepared For:**  
JODI MILLIS  
ROCK COUNTY PURCHASING  
51 S. MAIN ST  
JANESVILLE, WI 53545  
Phone: (608) 757-5517  
Email: jodi@co.rock.wi.us

**Prepared By:**  
Scott Kussow  
Ewald Automotive Group  
36833 E. Wisconsin Ave.  
Oconomowoc, WI 53066  
Phone: (262) 567-5555  
Fax: (262) 560-1303  
Email: skfleet@ewaldauto.com

## 2016 Fleet/Non-Retail Ford Escape 4WD 4dr SE U9G

### **QUOTE WORKSHEET**

---

#### QUOTE WORKSHEET - 2016 Fleet/Non-Retail U9G 4WD 4dr SE

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MSRP	\$27,540.00
Destination Charge	\$895.00
Optional Equipment	(\$490.00)
Dealer Advertising	\$0.00
PRE-TAX ADJUSTMENTS:	
STATE OF WISCONSIN MUNICIPAL DISCOUNT	(\$6,627.00)
Total Pre-Tax Adjustments	(\$6,627.00)
Taxable Price	\$21,318.00
TOTAL	\$21,318.00

---

Customer Signature / Date

Dealer Signature / Date

2016 FORD ESCAPE SE 4WD REVISED TO YOUR SPECS AS DETAILED. REGISTRATION FEES ARE EXTRA. DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 410.0, Data updated 10/27/2015  
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Customer File:

November 04, 2015 8:46:34 AM

Page 1

# Rock County Department of Public Works

## Reallocation Summary

Buildings & Grounds Projects- 2015

		Approved Budget				Revised Budget			
Priority	Project	Work Type	Approved Budget	Previous Adjustments	Proposed Adjustment	Revised Budget	Encumbered Estimated	Amount Spent	Estimated Variance
1	Generator Repl (2014)	Design	\$20,000			\$20,000		\$19,900	\$100
1	Switchgear Repl	Design	\$0		\$1,975	\$1,975	\$1,975		\$0
1	Switchgear Repl	Construction	\$0	\$364,300		\$364,300	\$127,495		\$236,805
1	Generator Repl	Construction	\$295,000	(\$295,000)		\$0	\$199,000		(\$199,000)
1	Electric Service Upgrade	Construction	\$0			\$0	\$7,500		(\$7,500)
1	Generator/Switchgear	Supervision	\$0			\$0	\$5,050		(\$5,050)
1	Generator/Switchgear	Contingency	\$0			\$0	\$10,580		(\$10,580)
2	Orfordville Garage Roof	Construction	\$180,000		(\$51,775)	\$128,225	\$180,000		(\$51,775)
3	Tire Shop Boiler	Construction	\$32,000			\$32,000			\$32,000
4	DPW Office Tuckpointing	Construction	\$10,000		(\$10,000)	\$0			\$0
5	Exterior Lighting Upgrades	Construction	\$25,000		(\$25,000)	\$0			\$0
6	Security Gates (2014)	Construction	\$75,000			\$75,000	\$70,000		\$5,000
7	Shopiere Shed Updates	Construction	\$0		\$58,200	\$58,200	\$58,200		\$0
8	Unspecified (2014)	various	\$42,700		(\$42,700)	\$0			\$0
			\$679,700	\$69,300	(\$69,300)	\$679,700	\$659,800	\$19,900	\$0

11/4/2015

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

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



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

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

October 14, 2015 \_\_\_\_\_  
DATE DRAFTED

AWARDING A CONTRACT FOR DPW MAIN SHOP SWITCHGEAR  
AND GENERATOR UPGRADES - PUBLIC WORKS DEPARTMENT

- 1 **WHEREAS**, the Department of Public Works (DPW) Main Shop on Newville Road was built in
- 2 1981; and
- 3
- 4 **WHEREAS**, the current standby power generator and related switchgear no longer meet the needs
- 5 of the DPW Building and need to be upgraded; and
- 6
- 7 **WHEREAS**, DPW staff contracted with Angus Young Associates, Inc. for engineering design
- 8 services; and
- 9
- 10 **WHEREAS**, Angus Young Associates, Inc. prepared specifications and the county Purchasing
- 11 Division solicited bids for removing and replacing the existing standby power generator with a new
- 12 standby power generator and upgrading switchgear.
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 15 assembled this \_\_\_\_ day of \_\_\_\_\_, 2015 does hereby award the bid for removing and
- 16 replacing the existing standby power generator with a new standby power generator and upgrading
- 17 switchgear at DPW's Main Shop to the lowest responsible bidder, Foley Electric of Beloit, WI in the
- 18 total bid amount of \$333,995.00.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Betty Jo Bussie, Chair

\_\_\_\_\_  
Brent Fox, Vice Chair

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

\_\_\_\_\_  
Brenton Driscoll

\_\_\_\_\_  
Rick Richard

AWARDING A CONTRACT FOR DPW MAIN SHOP SWITCHGEAR AND GENERATOR  
UPGRADES - PUBLIC WORKS DEPARTMENT

Page 2

FISCAL NOTE:

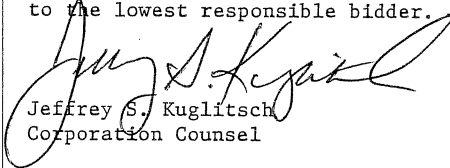
Sufficient funds are available in the Highway Building and Grounds account for the cost of this project.  
This project will be funded by cash and then depreciated over the next several years.



Sherry Oja  
Finance Director

LEGAL NOTE:

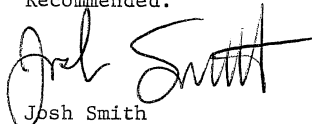
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51,  
Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let  
to the lowest responsible bidder.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator

**- Executive Summary -**

The Department of Public Works Building was built in 1981. The building currently relies on the original standby power generator to maintain power for portions of the facilities operations during a power outage. The existing generator is fueled by diesel fuel and is located in the mezzanine area directly above the superintendent's office. Currently, the generator provides power to the main shop and garage area and only provides safety lighting throughout the rest of the facility.

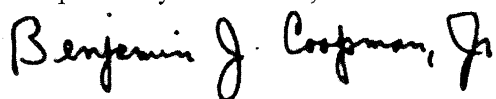
With the proposed generator upgrade, many electrical panels (switchgear) will be affected. These electrical panels have original breakers that are no longer manufactured. New replacement breakers are not available and we have had to utilize refurbished breakers when breakers have failed. This has resulted in the affected area being down for at least three days while the refurbished breakers are ordered and shipped.

The generator replacement and switchgear upgrades are scheduled to be completed in 2016. The upgrades are approved by the County Board as part of the DPW budget.

The Department, in conjunction with the county Purchasing Division, solicited bids for removing and replacing the existing standby power generator with a new standby power generator and upgrading switchgear at DPW's Main Shop.

Staff is recommending the award of a contract to lowest responsible bidder, Foley Electric of Beloit, WI in the total bid amount of \$333,995.00.

Respectfully submitted,



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





BID SUMMARY FORM

BID NUMBER #2016-06  
 BID NAME STANDBY GENERATOR & ELECTRICAL DISTRIBUTION EQUIPMENT REPLACEMENT  
 BID DUE DATE OCTOBER 5, 2015 - 1:30 P.M.  
 DEPARTMENT PUBLIC WORKS

	FOLEY ELECTRIC BELOIT WI	A1 ELECTRIC MONROE WI	HADY ELECTRIC WATERTOWN WI	PIEPER ELECTRIC JANESVILLE WI	WESTPHAL ELECTRIC MADISON WI
BASE BID	127,495.00	198,700.00	163,453.00	183,187.00	195,900.00
ALTERNATE 1	199,000.00	174,800.00	195,000.00	217,284.00	230,900.00
ALTERNATE 2	7,500.00	6,700.00	37,635.00	7,958.00	18,850.00
<b>TOTAL BID</b>	<b>\$ 333,995.00</b>	<b>\$ 380,200.00</b>	<b>\$ 396,088.00</b>	<b>\$ 408,429.00</b>	<b>\$ 445,350.00</b>
BID BOND	YES	YES	YES	YES	YES
ADDENDUM	YES	YES	YES	YES	YES
START DATE	1/2/16	11/1/15	5/31/16	11/1/15	12/1/15
COMPLETION DATE	7/1/16	4/30/16	9/4/16	9/5/16	9/1/16

ALTERNATE #1 - Provide & install 350 KW natural gas generator with 1000A circuit breaker.  
 ALTERNATE #2 - Provide 1200A service in lieu of 1000A service.

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Nineteen additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Foley Electric; Total Bid; \$333,995.00  
 SIGNATURE Benjamin J. Bobman Jr. 10-20-15  
 DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR \_\_\_\_\_ VOTE \_\_\_\_\_ DATE \_\_\_\_\_

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY



Benjamin J. Coopman, Jr., P.E.  
DRAFTED BY

Benjamin J. Coopman, Jr., P.E.  
SUBMITTED BY

October 26, 2015  
DATE DRAFTED

### APPROVE RELOCATION ORDER FOR CTH G (DOLLAR GENERAL DRIVE ACCESS)

- 1    **WHEREAS**, the Rock County Board of Supervisors approved an access for Dollar General Drive
- 2    to the City of Janesville; and
- 3
- 4    **WHEREAS**, the City of Janesville has developed plans and specifications for the construction of
- 5    modifications to CTH G and for an access intersection on CTH G for Dollar General Drive, in Sections
- 6    13 & 24 of the Town of Rock and City of Janesville; and
- 7
- 8    **WHEREAS**, the project requires purchase of right of way to complete the project.
- 9
- 10   **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 11   assembled this \_\_\_\_ day of \_\_\_\_\_, 2015, in accordance with Wisconsin State Statute
- 12   32.05, does hereby approve a Relocation Order and related Right of Way Plat for the above
- 13   referenced project; and
- 14
- 15   **BE IT FURTHER RESOLVED** that the Rock County Public Works Committee and Director of
- 16   Public Works are authorized to enter negotiations for said interests and make minor modifications
- 17   to the Relocation Order or Right of Way Plat that may become necessary during negotiations; and
- 18
- 19   **BE IT FURTHER RESOLVED** that the costs associated with acquiring said real estate interests
- 20   shall be the total responsibility of the City of Janesville; and
- 21
- 22   **BE IT FURTHER RESOLVED** that said Relocation Order and Right of Way Plat shall be filed
- 23   within twenty (20) days of adoption or modification with the County Clerk and at the Public
- 24   Works Department.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Betty Jo Bussie, Chair

\_\_\_\_\_  
Brent Fox, Vice Chair

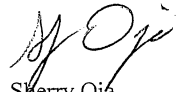
\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
Brenton Driscoll

\_\_\_\_\_  
Rick Richard

FISCAL NOTE:

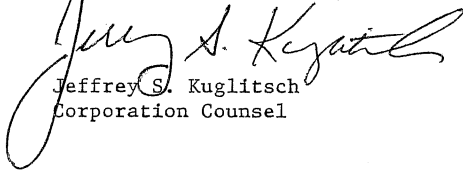
No fiscal impact to the County. The costs of acquiring any right of way will be the responsibility of the City of Janesville.



Sherry Oja  
Finance Director

LEGAL NOTE:

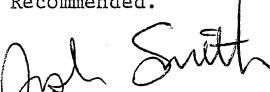
The County Board is authorized to take this action pursuant to § 32.05, Wis. Stats.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator

- EXECUTIVE SUMMARY -

APPROVE RELOCATION ORDER FOR CTH G  
(DOLLAR GENERAL DRIVE ACCESS)

---

The design for the construction of a new access intersection for Dollar General Drive onto CTH G is nearly complete. To carry out the project, additional right of way and releases from utilities are required. While the design and construction of these improvements is the responsibility of the City of Janesville, the County has agreed to acquire certain interests in land in Sections 13 & 24 of the Town of Rock and City to facilitate an efficient legal process. Staff, consultant and acquisition costs will be reimbursed to the County by the City. This assures that the City can receive reimbursement for these costs through its Transportation Economic Assistance (TEA) Grant from the State. It is required by Statute that the County Board pass a relocation order as the first legal step in the process.

This resolution adopts a relocation order for the lands requested and delegates responsibility for implementation to the Public Works Committee and Director of Public Works.

# RELOCATION ORDER

lpa1708 08/2011 (Replaces LPA3006)

Project G-2	Road name CTHG	Highway CTH G	County Rock
Right of way plat date	Plat sheet number(s) Four 1- Page TPP's	Previously approved Relocation Order date	

Description of termini of project: BEGIN RELOCATION ORDER:

At a point 1967 feet south, (286+00), and 75 feet west, more or less, of the Southeast corner of section 13, (also known as the Northeast corner of section 24 and station 305+67, more or less), Township 2 North, Range 12 East of the Fourth P.M., Town of Rock, County of Rock, Wisconsin; thence in a northerly direction 3,400 feet, more or less, to a point 1333 feet north, (319+00), and 152 feet west, more or less of the Southeast corner of section 13 aforesaid, being the point of terminus for this Relocation Order. Portions of this Relocation Order are situated in the City of Janesville.

To properly establish, lay out, widen, enlarge, extend, construct, reconstruct, improve, or maintain a portion of the highway designated above, it is necessary to relocate or change and acquire certain lands or interests in lands as shown on the right of way plat for the above project.

To effect this change, pursuant to authority granted under Sections 83.07 and 83.08, Wisconsin Statutes, the County of Rock orders that:

1. The said road is laid out and established to the lines and widths as shown on the plat.
2. The required lands or interests in lands as shown on the plat shall be acquired by: County of Rock
3. This order supersedes and amends any previous order issued by the:

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Date

## ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2016

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

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

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

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0053-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE \$ 182,000
0053-01-02	53321	ROADWAYS ASPHALT MAINTENANCE	INTERSTATE \$ 62,000
0053-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE \$ 32,000
0053-01-04	53321	ROADWAYS CONCRETE MAINTENANCE	INTERSTATE \$ 31,000
0053-01-05	53321	ROADWAYS SHOULDERS	NON INTERSTATE \$ 170,000
0053-01-06	53321	ROADWAYS SHOULDER	INTERSTATE \$ 102,000
0053-01-07	53321	RMN ROUTINE MISCELLANEOUS	NON INTERSTATE \$ 60,000
0053-01-08	53321	RMI ROUTINE MISCELLANEOUS	INTERSTATE \$ 50,000
0053-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE \$ 578,200
0053-01-12	53321	WINTER MAINTENANCE	INTERSTATE \$ 406,000
0053-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE \$ 25,000
0053-01-22	53321	ROUTINE STRUCTURES	INTERSTATE \$ 26,000
0053-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE \$ 114,000
0053-01-32	53321	ROADSIDES FACILITY MAINTENANCE	INTERSTATE \$ 47,000
0053-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE \$ 287,000
0053-01-34	53321	ROADSIDES VEGETATION	INTERSTATE \$ 178,500
0053-01-36	53321	ROADSIDE FACILITIES TICS	INTERSTATE \$ 10,000
0053-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH \$ 151,000
0053-01-41	53321	ADMIN PATROL SUPERVISION	BOTH \$ 169,000
0053-01-51	53321	ROUTINE STRUCTURES	OFF SYSTEM \$ 5,000
0053-01-61	53321	SIGN REPAIR	NON INTERSTATE \$ 11,000
0053-01-62	53321	SIGN REPAIR	INTERSTATE \$ 10,500
0053-01-65	53321	PERMANENT SIGN REPLACEMENT	\$ 19,800
ESTIMATED COUNTY COSTS			\$ 2,727,000

ADDENDUM TO ROUTINE MAINTENANCE AGREEMENT – Calendar Year 2016

- (1) In the event that County makes a good faith determination that County's adherence to the guidelines, procedures, and standards set forth in the Wisconsin Department of Transportation's ("WisDOT") State Highway Maintenance Manual, as in effect and updated during the term of this Agreement (the "Maintenance Manual") in the maintenance, upkeep, and/or repair of State highways pursuant to this Agreement may, directly or indirectly, expose County to liability for damages related to Section 893.83(1), Stats., County may, in the exercise of County's discretion, contact WisDOT and present it with a written summary of the facts and circumstances concerning County's specific maintenance/repair request (the "Maintenance/Repair Authorization Request").
- (2) In the event that County presents WisDOT with a Maintenance Repair Authorization Request, WisDOT shall review the Maintenance Repair Authorization Request and shall provide County with WisDOT's written specifications and decision (the "WisDOT Maintenance Decision") within three (3) business days of its receipt concerning County's execution of any and all work set forth in the Maintenance Repair Authorization Request. WisDOT's Maintenance Decision represents its official, governmental decision and shall be a directive to County, requiring that County's actions shall conform to the written specifications set forth in the WisDOT Maintenance Decision.
- (3) WisDOT's Maintenance Decision renders it solely WisDOT's decision for County to proceed or refrain from proceeding with the maintenance work set forth in the Maintenance Repair Authorization Request. County and WisDOT expressly acknowledge that the foregoing procedure is intended to conform to the Wisconsin Court of Appeals' holding in Estate of Lyons v. CNA Insurance Companies and Strand Associates, Inc. and Donna K. Waller, 207 Wis. 2d 446 (1996).
- (4) WisDOT shall reimburse County for its Actual Costs (as defined below) incurred in defending any lawsuits initiated against County on or after January 1, 2016, as a result of County's adherence to WisDOT's Maintenance Decision in the following amounts: (a) in an amount not to exceed Fifty Thousand and 00/100 (\$50,000.00) Dollars per occurrence (the "Per-Occurrence Cap"), and (b) up to a combined annual amount for all Seventy Two (72) state counties in an amount not to exceed One Million and 00/100 (\$1,000,000.00) Dollars (the "Annual Cap"). For purposes of this Addendum, "Actual Costs" are defined as all actual expenses incurred by County for legal representation and investigative services in defending any lawsuits initiated against County on or after January 1, 2016, as a result of County's adherence to WisDOT's Maintenance Decision.
- (5) The specific procedures for WisDOT's reimbursement of County pursuant to paragraph (4), including but not limited to County's submission to WisDOT of appropriate documentation of County's legal and/or investigation expenses, shall be set forth in the Maintenance Manual.
- (6) County shall not be eligible for reimbursement of its Actual Costs until such time as (a) legal proceedings have been instituted against County in the form of County being served with a Summons and Complaint, and (b) notice of such legal proceedings and a copy of the Summons and Complaint has been delivered by certified mail to WisDOT, Office of General Counsel, 4802 Sheboygan Avenue, Room 115B, P.O. Box 7910, Madison, Wisconsin 53707-7910. In the event that County is served with a Summons and Complaint and WisDOT has been properly notified in
- (7) In accordance with this paragraph, County shall be eligible for reimbursement of Actual Costs incurred retroactive to the date of the filing of any formal Notice of Claim which preceded service of the Summons and Complaint.
- (8) The reference to Section 893.83(1) of this Addendum notwithstanding, it is WisDOT's position that the provisions of Section 893.83(1) are not applicable to the County's performance of maintenance on the Wisconsin state trunk highway system pursuant to the Routine Maintenance Agreement, entered into between WisDOT and County pursuant to Subsection 84.07(1), Stats.

\_\_\_\_\_  
County Hwy Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
SW Region Maintenance Manager

\_\_\_\_\_  
Date

**ADDENDUM TO 2016 WisDOT ROUTINE MAINTENANCE AGREEMENT**

The terms of the Routine Maintenance Agreement, attached hereto, is by virtue of this addendum amended as follows:

Either party may, however, with 90 day written notice unilaterally terminate this agreement, effective if given/served prior to July 1<sup>st</sup>, 2016. Should the Wisconsin Department of Transportation (DOT) be given due and sufficient notice of the termination of this agreement by Rock County, DOT agrees to fulfill all of the contractual duties and responsibilities of Rock County prior to termination of this agreement. All other terms and conditions of said agreement unaffected by this amendment shall remain in full force and effect.

WisDOT agrees, in the event of such termination of services by the county, to strive to replace those services as expeditiously as possible. It is mutually understood that replacing the services that have been achieved through the long standing and effective business relationship between the state and the county would likely result in service gaps or interruptions that may be unavoidable as part of such transition. The County is not, however, responsible for any such service gaps or interruptions beyond the termination date of its RMA with the WisDOT.

Any written notice of termination shall be served upon the following representatives by certified mail, return receipt requested:

On Behalf of Rock County:

Mr. Ben Coopman  
Rock County Highway Commissioner  
3715 Newville Rd  
Janesville, WI 53545

On Behalf of Wisconsin Department of Transportation

Secretary Mark Gottlieb, P.E.  
Wisconsin Department of Transportation  
120 B Hill Farms State Office Building  
4802 Sheboygan Avenue  
Madison, WI 53702

---

County Highway Commissioner

Date

---

Rose Phetteplace, Bureau Director, Hwy. Maintenance

Date



ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2016

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 1,451,000
COUNTY EQUIPMENT	\$ 827,800
COUNTY MATERIALS	\$ 191,300
ADMINISTRATIVE SUPPORT	\$ 256,900

TOTAL COUNTY COST \$ 2,727,000

Approved for DEPARTMENT OF TRANSPORTATION

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

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

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

ISSUE - Design Details of CTH F, Federal Aid Project

DISCUSSION - DPW staff has gotten some advance insight into whether federal aid will be received for reconstruction of CTH F between USH 14 and Edgerton. While not official, this information gives the Public Works Committee some advance time to discuss and formulate a strategy.

It appears that the entire 7 mile long project will not be federally funded for construction. Federal funds are being used to pay for the design. Use of federal funds requires following several design procedures and standards.

The roadway will not likely perform until another federal funding cycle, so the County should seriously consider building any un-funded segments with local money only. The Committee should be briefed on and discuss the various scenarios for staging construction and paying for it. Depending on its conclusions, the final design may be affected.

No action is needed at this time, but any guidance the committee may want to offer to staff is desirable.

Ledger: GL

LOC-ORG KEY-OBJECT	VOUCHER NUMBER	*-----Primary-----*	Trans. Description	Debit	Credit
	SUB Ref.	Reference	*OBJECT Title		
		Date	**ORG KEY Title		
00-0000-0011-21000		TTLOH 10/02/15	AutoID: OTC51040 Job;	0.00	2,272.38
00-0000-0011-21000	PARKS	PAYABLE TOTAL	*VOUCHERS PAYABLE	0.00*	2,272.38*
00-0000-0011			**SRF-PARKS	0.00**	2,272.38**
00-0000-0052-21000		TTLOH 10/02/15	AutoID: OTC51040 Job;	0.00	717.29
00-0000-0052-21000	AIRPORT	PAYABLE TOTAL	*VOUCHERS PAYABLE	0.00*	717.29*
00-0000-0052			**AIRPORT	0.00**	717.29**
00-0000-0060-16150	1219	124069	10/02/15 GORDIE BOUCHER PARTS	11.36	0.00
00-0000-0060-16150	1225	1598499-00	10/02/15 REINDERS INC PARTS	1,036.68	0.00
00-0000-0060-16150	1225	1604195-00	10/02/15 REINDERS INC PARTS	30.69	0.00
00-0000-0060-16150	1224	1938	10/02/15 POWER BUROW PRO PARTS	653.98	0.00
00-0000-0060-16150	1224	1939	10/02/15 POWER BUROW PRO PARTS	238.28	0.00
00-0000-0060-16150	1220	19733	10/02/15 J AND J BEARING PARTS	138.83	0.00
00-0000-0060-16150	1220	19756	10/02/15 J AND J BEARING PARTS	87.20	0.00
00-0000-0060-16150	1220	19774	10/02/15 J-AND J-BEARING PARTS	92.16	0.00
00-0000-0060-16150	1228	1W45252	10/02/15 TRIEBOLD IMLEM PARTS	6.00	0.00
00-0000-0060-16150	1227	SS062017	10/02/15 SHERWIN INDUSTR PARTS	22.02	0.00
00-0000-0060-16150	1229	X201394467-01	10/02/15 TRUCK COUNTRY O PARTS	102.84	0.00
00-0000-0060-16150			*REPAIR PARTS & ACCESSO	2,420.03*	0.00*
00-0000-0060-16310	1215	58532	10/02/15 BJOIN INC 53.72 TONS 3/	241.74	0.00
00-0000-0060-16310		STONE INVENTORY	*GRAVEL PRODUCTS	241.74*	0.00*
00-0000-0060-16599	1218	39610	10/02/15 GLASSWORKS OF W REPAIRS	350.00	0.00
00-0000-0060-16599	1219	450855	10/02/15 GORDIE BOUCHER REPAIRS	195.64	0.00
00-0000-0060-16599	1219	451386	10/02/15 GORDIE BOUCHER REPAIRS	1,782.91	0.00
00-0000-0060-16599	1219	452930	10/02/15 GORDIE BOUCHER REPAIRS	44.70	0.00
00-0000-0060-16599			*SEVICE REPAIRS	2,373.25*	0.00*
00-0000-0060-21000		TTLOH 10/02/15	AutoID: OTC51040 Job;	0.00	1,445,407.87
00-0000-0060-21000	HIGHWAY	PAYABLE TOTAL	*VOUCHERS PAYABLE	0.00*	1,445,407.87*
00-0000-0060			**ISF-HWY	6,035.02**	1,445,407.87**
41-4024-4324-64900	1221	26119	10/02/15 KRANIG EXCAVATI 55.34 T	387.38	0.00
41-4024-4324-64900	1215	58532	10/02/15 BJOIN INC 146.26 TONS 3	658.17	0.00
41-4024-4324-64900	1215	58532	10/02/15 BJOIN INC 184.86 TONS T	1,016.68	0.00
41-4024-4324-64900	MAGNOLIA	CULVERT STONE	*OTHER SUPPLIES AND EXP	2,062.23*	0.00*
41-4024-4324			**T, MAGNOLIA BRIDGE MA	2,062.23**	0.00**
41-4030-4324-64900	1215	58532	10/02/15 BJOIN INC 52.32 TONS 1	235.44	0.00
41-4030-4324-64900	1215	58532	10/02/15 BJOIN INC 61.26 TONS 3/	336.93	0.00
41-4030-4324-64900	PLYMOUTH	CULVERT STONE	*OTHER SUPPLIES AND EXP	572.37*	0.00*
41-4030-4324			**T, PLYMOUTH BRIDGE MA	572.37**	0.00**
41-4034-4324-64900	1215	58532	10/02/15 BJOIN INC 164.05 TONS 3	902.28	0.00
41-4034-4324-64900	1215	58532	10/02/15 BJOIN INC 121.75 TONS 1	547.88	0.00
41-4034-4324-64900	1215	58532	10/02/15 BJOIN INC 40.92 TONS RI	1,227.60	0.00
41-4034-4324-64900	ROCK	CULVERT STONE	*OTHER SUPPLIES AND EXP	2,677.76*	0.00*
41-4034-4324			**T, ROCK BRIDGE MAINT	2,677.76**	0.00**
41-4206-4400-62119	1230	L39051	10/02/15 WISCONSIN DEPAR CTH BT/	74,451.13	0.00
41-4206-4400-62119	1230	L39052	10/02/15 WISCONSIN DEPAR CTH BT/	32,409.06	0.00
41-4206-4400-62119	CITY OF BELoit	1/3 BT CURRENT	*OTHER CONTRACTED SERVI	106,860.19*	0.00*
41-4206-4400		COSTS	**C, BELoit MISC SERVIC	106,860.19**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
41-4300-4192-62422	1217	215359	10/02/15	GENERAL COMMUNI OCT MAI	1,464.00	0.00
41-4300-4192-62422			→	*RADIO REPAIR & MAINTEN	1,464.00*	0.00*
41-4300-4192				**COUNTY HIGHWAY RADIO	1,464.00**	0.00**
41-4300-4328-63701	1215	58532	10/02/15	BJOIN INC 620.63 TONS 1	2,792.84	0.00
41-4300-4328-63701	1215	58532	10/02/15	BJOIN INC 553.53 TONS 1	2,490.89	0.00
41-4300-4328-63701		CONSTRUCTION STONE		*CRUSHED STONE AND GRAV	5,283.73*	0.00*
41-4300-4328-63705	1226	226915	10/02/15	ROCK ROAD COMPA 564.69	28,229.50	0.00
41-4300-4328-63705		CONSTRUCTION ASPHALT		*ASPHALT	28,229.50*	0.00*
41-4300-4328-63706	1226	226920	10/02/15	ROCK ROAD COMPA 2.91 TO	2,182.50	0.00
41-4300-4328-63706		CONSTRUCTION TACK		*ROAD OIL AND EMULSIONS	2,182.50*	0.00*
41-4300-4328-64900	1216	17088	10/02/15	FRANK SILHA AND 271.73	3,668.36	0.00
41-4300-4328-64900	1216	17110	10/02/15	FRANK SILHA AND 298.71	4,032.59	0.00
41-4300-4328-64900	1216	17127	10/02/15	FRANK SILHA AND 181.06	2,444.31	0.00
41-4300-4328-64900		CONSTRUCTION DIRT		*OTHER SUPPLIES AND EXP	10,145.26*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	45,840.99**	0.00**
41-4310-4702-64900	1227	SS061976	10/02/15	SHERWIN INDUSTR DETACK	2,113.76	0.00
41-4310-4702-64900		STATE DETACK		*OTHER SUPPLIES AND EXP	2,113.76*	0.00*
41-4310-4702				**STATE MAINT. AFE 0053	2,113.76**	0.00**
41-4310-4770-64900	1226	226819	10/02/15	ROCK ROAD COMPA .34 TON	17.00	0.00
41-4310-4770-64900		STATE ASPHALT		*OTHER SUPPLIES AND EXP	17.00*	0.00*
41-4310-4770				**STATE MAINT. AFE 0077	17.00**	0.00**
41-4330-4340-62119	1230	L039041	10/02/15	WISCONSIN DEPAR CTH G	48,769.95	0.00
41-4330-4340-62119	1230	L38883	10/02/15	WISCONSIN DEPAR CTH X	1,308.35	0.00
41-4330-4340-62119	1230	L39018	10/02/15	WISCONSIN DEPAR CTH F	6,557.11	0.00
41-4330-4340-62119	1230	L39039	10/02/15	WISCONSIN DEPAR CTH G/T	403,072.40	0.00
41-4330-4340-62119	1230	L39040	10/02/15	WISCONSIN DEPAR CTH G/T	33,377.97	0.00
41-4330-4340-62119	1230	L39042	10/02/15	WISCONSIN DEPAR CTH G	570,776.15	0.00
41-4330-4340-62119	1230	L39051	10/02/15	WISCONSIN DEPAR CTH BT/	148,902.27	0.00
41-4330-4340-62119	1230	L39052	10/02/15	WISCONSIN DEPAR CTH BT/	64,818.13	0.00
41-4330-4340-62119		FED AID PROGRESS PAYMENTS		*OTHER CONTRACTED SERVI	1,277,582.33*	0.00*
41-4330-4340				**FEDERAL AID CONSTRUCT	1,277,582.33**	0.00**
41-4350-4220-63400	1222	17574	10/02/15	MENARDS SUPPLIES	11.89	0.00
41-4350-4220-63400		FIELD TOOL SUPPLIES		*OPERATING SUPPLIES	11.89*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	11.89**	0.00**
41-4350-4230-63400	1222	17452	10/02/15	MENARDS SUPPLIES	49.97	0.00
41-4350-4230-63400	1222	18398	10/02/15	MENARDS SUPPLIES	76.85	0.00
41-4350-4230-63400	1223	IT77737A	10/02/15	MILLER BRADFORD SUPPLIE	150.30	0.00
41-4350-4230-63400		SHOP SUPPLIES		*OPERATING SUPPLIES	277.12*	0.00*
41-4350-4230-63404	1213	722785	10/02/15	FIRST AYD CORPO TRASH L	426.90	0.00
41-4350-4230-63404		TRASH LINERS		*JANITORIAL/CLEANING SU	426.90*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	704.02**	0.00**
41-4350-4270-63500	1214	10005606	10/02/15	AARONS LOCK AND KEYS	23.88	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4270-63500	1222	17149	10/02/15	MENARDS SUPPLIES	113.88	0.00
41-4350-4270-63500	1222	17574	10/02/15	MENARDS SUPPLIES	13.97	0.00
41-4350-4270-63500	1222	17665	10/02/15	MENARDS SUPPLIES	13.99	0.00
41-4350-4270-63500	1222	17733	10/02/15	MENARDS SUPPLIES	25.98	0.00
41-4350-4270-63500	1222	18315	10/02/15	MENARDS SUPPLIES	188.64	0.00
41-4350-4270-63500	1222	19051	10/02/15	MENARDS SUPPLIES	49.99	0.00
41-4350-4270-63500	1222	19493	10/02/15	MENARDS SUPPLIES	35.98	0.00
41-4350-4270-63500		<i>B+C SUPPLIES</i>		*REPAIR & MAINTENANCE S	466.31*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	466.31**	0.00**
41-4453-4110-62422	1217	215335	10/02/15	GENERAL COMMUNI OCT MAI	132.00	0.00
41-4453-4110-62422		<i>AIRPORT RADIO MAINT</i>		*RADIO REPAIR & MAINTEN	132.00*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	132.00**	0.00**
41-4453-4453-64900	1222	17067	10/02/15	MENARDS SUPPLIES	446.46	0.00
41-4453-4453-64900	1222	18429	10/02/15	MENARDS SUPPLIES	141.01	0.00
41-4453-4453-64900	1222	19766	10/02/15	MENARDS SUPPLIES	0.00	2.18
41-4453-4453-64900		<i>AIRPORT SUPPLIES</i>		*OTHER SUPPLIES AND EXP	587.47*	2.18*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	587.47**	2.18**
41-4551-4095-64900	1222	17826	10/02/15	MENARDS SUPPLIES	111.46	0.00
41-4551-4095-64900	1222	18519	10/02/15	MENARDS SUPPLIES	37.46	0.00
41-4551-4095-64900	1213	421561	10/02/15	FIRST AYD CORPO TOILET	2,123.46	0.00
41-4551-4095-64900		<i>PARK SUPPLIES</i>		*OTHER SUPPLIES AND EXP	2,272.38*	0.00*
41-4551-4095				**COUNTY PARKS GENERAL	2,272.38**	0.00**
Individual Postings					1,448,399.72	2.18
Posting Code Totals					0.00	1,448,397.54
** GRAND TOTAL **					1,448,399.72	1,448,399.72

Ledger: GL

LOC-ORG KEY-OBJECT	Voucher NUMBER SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0011-21000		TTLOH	10/09/15	AutoID: OTC51041 Job:	0.00	882.50
00-0000-0011-21000	<b>PARKS</b>	<b>PAYABLE</b>	<b>TOTAL</b>	*VOUCHERS PAYABLE	0.00*	882.50*
00-0000-0011				**SRF-PARKS	0.00**	882.50**
00-0000-0052-21000		TTLOH	10/09/15	AutoID: OTC51041 Job:	0.00	1,689.78
00-0000-0052-21000	<b>AIRPORT</b>	<b>PAYABLE</b>	<b>TOTAL</b>	*VOUCHERS PAYABLE	0.00*	1,689.78*
00-0000-0052-29323	1280	10052015	10/09/15	SCHULTZ POWER E REFUND	202.00	0.00
00-0000-0052-29323	<b>AIRPORT</b>	<b>DEPOSIT</b>	<b>REFUND</b>	*T-HANGER SECURITY DEPO	202.00*	0.00*
00-0000-0052				**AIRPORT	202.00**	1,689.78**
00-0000-0060-16130	1242	888088	10/09/15	DECKER SUPPLY C SIGN PO	670.00	0.00
00-0000-0060-16130			→	*SIGNS, POSTS & LUMBER	670.00*	0.00*
00-0000-0060-16150	1238	02-63254	10/09/15	BOBCAT OF JANES PARTS	172.30	0.00
00-0000-0060-16150	1238	02-63808	10/09/15	BOBCAT OF JANES PARTS	810.22	0.00
00-0000-0060-16150	1238	02-63809	10/09/15	BOBCAT OF JANES PARTS	117.66	0.00
00-0000-0060-16150	1251	1137961	10/09/15	FERTILIZER DEAL PARTS	30.42	0.00
00-0000-0060-16150	1276	1607141-00	10/09/15	REINDERS INC PARTS	331.35	0.00
00-0000-0060-16150	1260	19809	10/09/15	J AND J BEARING PARTS	126.70	0.00
00-0000-0060-16150	1286	20178734	10/09/15	VERMEER WISCONS PARTS	29.49	0.00
00-0000-0060-16150	1236	29305	10/09/15	BRODHEAD AUTO S RADIATO	3,700.00	0.00
00-0000-0060-16150	1273	3-987961A	10/09/15	PIONEER RIM AND FREIGHT	16.33	0.00
00-0000-0060-16150	1291	42427524	10/09/15	WEX BANK WASHES	37.74	0.00
00-0000-0060-16150	1237	461846	10/09/15	BADGER UTILITY PARTS	749.10	0.00
00-0000-0060-16150	1237	452719	10/09/15	BADGER UTILITY PARTS	75.71	0.00
00-0000-0060-16150	1237	452896	10/09/15	BADGER UTILITY PARTS	192.46	0.00
00-0000-0060-16150	1237	453132	10/09/15	BADGER UTILITY PARTS	467.71	0.00
00-0000-0060-16150	1266	5061498P	10/09/15	LAKESIDE INTERN PARTS	15.12	0.00
00-0000-0060-16150	1266	5061735P	10/09/15	LAKESIDE INTERN PARTS	262.86	0.00
00-0000-0060-16150	1266	5061789P	10/09/15	LAKESIDE INTERN PARTS	262.86	0.00
00-0000-0060-16150	1266	5061939P	10/09/15	LAKESIDE INTERN PARTS	85.96	0.00
00-0000-0060-16150	1266	5061939PX1	10/09/15	LAKESIDE INTERN PARTS	13.36	0.00
00-0000-0060-16150	1266	5061944P	10/09/15	LAKESIDE INTERN PARTS	116.08	0.00
00-0000-0060-16150	1266	5062052P	10/09/15	LAKESIDE INTERN PARTS	14.91	0.00
00-0000-0060-16150	1288	5085844	10/09/15	WAUSAU EQUIPMEN PARTS	3,156.69	0.00
00-0000-0060-16150	1244	52459808	10/09/15	DEL CITY PARTS	42.02	0.00
00-0000-0060-16150	1271	5303002	10/09/15	MONROE TRUCK EQ PARTS	3,734.67	0.00
00-0000-0060-16150	1234	649618	10/09/15	BADGER TRUCK CE PARTS	10.96	0.00
00-0000-0060-16150	1234	649671	10/09/15	BADGER TRUCK CE PARTS	27.40	0.00
00-0000-0060-16150	1234	649723	10/09/15	BADGER TRUCK CE PARTS	270.32	0.00
00-0000-0060-16150	1234	650005	10/09/15	BADGER TRUCK CE PARTS	18.52	0.00
00-0000-0060-16150	1234	650031	10/09/15	BADGER TRUCK CE PARTS	123.09	0.00
00-0000-0060-16150	1234	650148	10/09/15	BADGER TRUCK CE PARTS	47.45	0.00
00-0000-0060-16150	1234	650216	10/09/15	BADGER TRUCK CE PARTS	53.84	0.00
00-0000-0060-16150	1234	650244	10/09/15	BADGER TRUCK CE PARTS	499.95	0.00
00-0000-0060-16150	1234	650329	10/09/15	BADGER TRUCK CE PARTS	318.79	0.00
00-0000-0060-16150	1234	650376	10/09/15	BADGER TRUCK CE PARTS	641.83	0.00
00-0000-0060-16150	1234	650431	10/09/15	BADGER TRUCK CE PARTS	311.95	0.00
00-0000-0060-16150	1234	650458	10/09/15	BADGER TRUCK CE PARTS	207.29	0.00
00-0000-0060-16150	1234	650515	10/09/15	BADGER TRUCK CE PARTS	230.25	0.00
00-0000-0060-16150	1234	650606	10/09/15	BADGER TRUCK CE PARTS	18.98	0.00
00-0000-0060-16150	1234	650755	10/09/15	BADGER TRUCK CE PARTS	78.90	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	1234	650766	10/09/15	BADGER TRUCK CE PARTS	230.25	0.00
00-0000-0060-16150	1234	650908	10/09/15	BADGER TRUCK CE PARTS	80.85	0.00
00-0000-0060-16150	1234	650942	10/09/15	BADGER TRUCK CE PARTS	132.50	0.00
00-0000-0060-16150	1234	661223	10/09/15	BADGER TRUCK CE PARTS	303.96	0.00
00-0000-0060-16150	1234	651612	10/09/15	BADGER TRUCK CE PARTS	242.86	0.00
00-0000-0060-16150	1234	652006	10/09/15	BADGER TRUCK CE PARTS	185.62	0.00
00-0000-0060-16150	1292	822864	10/09/15	WIEDENBECK INC PARTS	62.12	0.00
00-0000-0060-16150	1292	822941	10/09/15	WIEDENBECK INC PARTS	50.01	0.00
00-0000-0060-16150	1292	823421	10/09/15	WIEDENBECK INC PARTS	535.54	0.00
00-0000-0060-16150	1268	9-71678	10/09/15	MADISON TRUCK E PARTS	56.38	0.00
00-0000-0060-16150	1232	9048614	10/09/15	AMERICAN INDUST PARTS	64.00	0.00
00-0000-0060-16150	1261	C167985	10/09/15	JFTCO INC PARTS	229.88	0.00
00-0000-0060-16150	1261	C168342	10/09/15	JFTCO INC PARTS	17.79	0.00
00-0000-0060-16150	1261	C190461	10/09/15	JFTCO INC PARTS	436.66	0.00
00-0000-0060-16150	1248	CVW359881	10/09/15	FAGAN TRUCK AND PARTS	55.44	0.00
00-0000-0060-16150	1262	IJ74055	10/09/15	JOHNSON TRACTOR PARTS	160.16	0.00
00-0000-0060-16150	1262	IJ74168	10/09/15	JOHNSON TRACTOR PARTS	225.25	0.00
00-0000-0060-16150	1262	IJ74471	10/09/15	JOHNSON TRACTOR PARTS	39.80	0.00
00-0000-0060-16150	1262	IJ74496	10/09/15	JOHNSON TRACTOR PARTS	68.74	0.00
00-0000-0060-16150	1262	IJ74560A	10/09/15	JOHNSON TRACTOR PARTS	92.31	0.00
00-0000-0060-16150	1262	IJ74717	10/09/15	JOHNSON TRACTOR PARTS	39.34	0.00
00-0000-0060-16150	1262	IJ74862	10/09/15	JOHNSON TRACTOR PARTS	1,136.20	0.00
00-0000-0060-16150	1262	IJ74894	10/09/15	JOHNSON TRACTOR PARTS	230.88	0.00
00-0000-0060-16150	1278	S10769-001	10/09/15	RITTER TECHNOLO PARTS	256.03	0.00
00-0000-0060-16150	1278	S15833-001	10/09/15	RITTER TECHNOLO PARTS	242.91	0.00
00-0000-0060-16150	1239	S52051	10/09/15	BROOKS TRACTOR PARTS	85.82	0.00
00-0000-0060-16150	1239	S52167	10/09/15	BROOKS TRACTOR PARTS	370.04	0.00
00-0000-0060-16150	1239	S52190	10/09/15	BROOKS TRACTOR PARTS	236.46	0.00
00-0000-0060-16150	1239	S52192	10/09/15	BROOKS TRACTOR PARTS	256.54	0.00
00-0000-0060-16150	1239	S52418	10/09/15	BROOKS TRACTOR PARTS	387.47	0.00
00-0000-0060-16150	1239	S52479	10/09/15	BROOKS TRACTOR PARTS	79.70	0.00
00-0000-0060-16150			→	*REPAIR PARTS & ACCESSO	24,011.75*	0.00*
00-0000-0060-16160	1241	1-15779	10/09/15	COMSTOCK TIRE I TIRES	1,400.60	0.00
00-0000-0060-16160	1241	1-GS15262	10/09/15	COMSTOCK TIRE I TIRES	619.76	0.00
00-0000-0060-16160	1241	1-GS15399	10/09/15	COMSTOCK TIRE I TIRES	228.68	0.00
00-0000-0060-16160	1274	540046634	10/09/15	POMPS TIRE SERV TIRES	299.08	0.00
00-0000-0060-16160	1274	540050002	10/09/15	POMPS TIRE SERV TIRES	74.75	0.00
00-0000-0060-16160	1274	540050038	10/09/15	POMPS TIRE SERV TIRES	15.35	0.00
00-0000-0060-16160	1274	540050177	10/09/15	POMPS TIRE SERV TIRES	562.84	0.00
00-0000-0060-16160	1274	540050315	10/09/15	POMPS TIRE SERV TIRES	373.64	0.00
00-0000-0060-16160			→	*TIRES	3,574.70*	0.00*
00-0000-0060-16170	1259	300361495	10/09/15	INTERSTATE BATT BATTERI	412.11	0.00
00-0000-0060-16170			→	*BATTERIES	412.11*	0.00*
00-0000-0060-16180	1292	822534	10/09/15	WIEDENBECK INC STEEL	357.89	0.00
00-0000-0060-16180	1292	823865	10/09/15	WIEDENBECK INC STEEL	354.60	0.00
00-0000-0060-16180			→	*IRON & STEEL	712.49*	0.00*
00-0000-0060-16190	1291	42427524	10/09/15	WEX BANK SEP 6161 GAL	14,210.66	0.00
00-0000-0060-16190			→	*GASOLINE	14,210.66*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	OBJECT Title *ORG KEY Title		
00-0000-0060-16200	1291	42427524	10/09/15 WEX BANK SEP 11631 GAL	24,331.38	0.00
00-0000-0060-16200			→ *DIESEL FUEL	24,331.38*	0.00*
00-0000-0060-16230	1264	IN-113187	10/09/15 KELLEY WILLIAMS LUBE	1,428.34	0.00
00-0000-0060-16230			→ *LUBE & OIL	1,428.34*	0.00*
00-0000-0060-16350	1247	72952	10/09/15 DVORAK LANDSCAP HYDROSE	748.40	0.00
00-0000-0060-16350	1247	73687	10/09/15 DVORAK LANDSCAP HYDROSE	834.40	0.00
00-0000-0060-16350			HYDROSEEDING *BITUMINOUS PRODUCTS	1,582.80*	0.00*
			JOURNAL ENTRY MOVE TO 16360		
00-0000-0060-16360	1243	254832	10/09/15 DELONG COMPANY HYDROSEE	308.96	0.00
00-0000-0060-16360			→ *HYDRO SEEDING MATERIAL	308.96*	0.00*
00-0000-0060-16599	1281	151283	10/09/15 TOM PECK FORD I REPAIRS	171.88	0.00
00-0000-0060-16599	1281	151858	10/09/15 TOM PECK FORD I REPAIRS	36.74	0.00
00-0000-0060-16599	1252	256169	10/09/15 FRANK BOUCHER C REPAIRS	979.14	0.00
00-0000-0060-16599	1252	257615	10/09/15 FRANK BOUCHER C REPAIRS	1,167.95	0.00
00-0000-0060-16599	1233	4670809X10052015	10/09/15 AT AND T MOBILI #9999 R	107.78	0.00
00-0000-0060-16599	1274	540049696	10/09/15 POMPS TIRE SERV REPAIRS	262.65	0.00
00-0000-0060-16599	1274	540049878	10/09/15 POMPS TIRE SERV REPAIRS	134.37	0.00
00-0000-0060-16599	1274	540049957	10/09/15 POMPS TIRE SERV REPAIRS	68.75	0.00
00-0000-0060-16599	1274	540050372	10/09/15 POMPS TIRE SERV REPAIRS	24.00	0.00
00-0000-0060-16599	1274	540050685	10/09/15 POMPS TIRE SERV REPAIRS	81.25	0.00
00-0000-0060-16599	1274	540050761	10/09/15 POMPS TIRE SERV REPAIRS	71.00	0.00
00-0000-0060-16599	1274	540050766	10/09/15 POMPS TIRE SERV REPAIRS	43.80	0.00
00-0000-0060-16599	1274	540050805	10/09/15 POMPS TIRE SERV REPAIRS	71.00	0.00
00-0000-0060-16599	1274	540050896	10/09/15 POMPS TIRE SERV REPAIRS	28.60	0.00
00-0000-0060-16599	1284	59783	10/09/15 TRUCKSERV REPAIR	227.25	0.00
00-0000-0060-16599	1248	CVCA656086	10/09/15 FAGAN TRUCK AND REPAIRS	1,709.62	0.00
00-0000-0060-16599	1248	CVCS656329	10/09/15 FAGAN TRUCK AND REPAIRS	1,285.74	0.00
00-0000-0060-16599	1262	IJ75055	10/09/15 JOHNSON TRACTOR PARTS	885.48	0.00
00-0000-0060-16599	1283	R201061487-01	10/09/15 TRUCK COUNTRY O REPAIES	9,743.98	0.00
00-0000-0060-16599	1283	R201062811-01	10/09/15 TRUCK COUNTRY O REPAIRS	7,449.02	0.00
00-0000-0060-16599	1262	WJ65233	10/09/15 JOHNSON TRACTOR REPAIR	74.26	0.00
00-0000-0060-16599			→ *SEVICE REPAIRS	24,624.26*	0.00*
00-0000-0060-21000		TTLOH	10/09/15 AutoID: OTC51041 Job:	0.00	117,760.99
00-0000-0060-21000	HIGHWAY	PAYABLE TOTAL	*VOUCHERS PAYABLE	0.00*	117,760.99*
00-0000-0060			**ISF-HWY	95,867.45**	117,760.99**
41-4020-4321-64900	1240	68802	10/09/15 CITY OF JANESVI SEP LAN	12.00	0.00
41-4020-4321-64900	LANDFILL	BY TOWA	*OTHER SUPPLIES AND EXP	12.00*	0.00*
41-4020-4321			**T. LAPRAIRIE ROUTINE	12.00**	0.00**
41-4026-4321-64900	1240	68802	10/09/15 CITY OF JANESVI SEP LAN	3.00	0.00
41-4026-4321-64900			*OTHER SUPPLIES AND EXP	3.00*	0.00*
41-4026-4321			**T. MILTON ROUTINE MAI	3.00**	0.00**
41-4030-4321-64900	1240	68802	10/09/15 CITY OF JANESVI SEP LAN	24.00	0.00
41-4030-4321-64900			*OTHER SUPPLIES AND EXP	24.00*	0.00*
41-4030-4321			**T. PLYMOUTH ROUTINE M	24.00**	0.00**
41-4034-4321-64900	1240	68802	10/09/15 CITY OF JANESVI SEP LAN	40.00	0.00
41-4034-4321-64900			*OTHER SUPPLIES AND EXP	40.00*	0.00*
41-4034-4321			**T. ROCK ROUTINE MAINT	40.00**	0.00**



Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4241-4400-64900	1279	226798	10/09/15	ROCK ROAD COMPA 55.44 T	2,772.00	0.00
41-4241-4400-64900	<i>CITY JANESVILLE</i>	<i>ASPHALT</i>		*OTHER SUPPLIES AND EXP	2,772.00*	0.00*
41-4241-4400				**C. JANESVILLE MISC SE	2,772.00**	0.00**
41-4300-4110-64911	P1501149	4110150854	10/09/15	JP MORGAN CHASE 5405-01	282.47	0.00
41-4300-4110-64911	1263	4110150854	10/09/15	JP MORGAN CHASE AIRPORT	0.00	282.47
41-4300-4110-64911	P1501149	4110150862	10/09/15	JP MORGAN CHASE 5405-01	109.00	0.00
41-4300-4110-64911	1263	4110150862	10/09/15	JP MORGAN CHASE PARKS R	0.00	109.00
41-4300-4110-64911	1263	4110165300	10/09/15	JP MORGAN CHASE LODGING	0.00	700.00
41-4300-4110-64911	P1501149	4110165300	10/09/15	JP MORGAN CHASE 5405-01	700.00	0.00
41-4300-4110-64911	<i>CARD PAYMENT TO PURCHASE</i>	<i>ORDER</i>		*CLEARING ACCOUNT	1,091.47*	1,091.47*
41-4300-4110				**COUNTY HIGHWAY ADMINI	1,091.47**	1,091.47**
41-4300-4191-63300	1263	4110155300	10/09/15	JP MORGAN CHASE CONF LO	280.00	0.00
41-4300-4191-63300	<i>SUPERINTENDENT</i>	<i>LODGING</i>		*TRAVEL	280.00*	0.00*
41-4300-4191				**COUNTY HIGHWAY SUPERV	280.00**	0.00**
41-4300-4192-62210	1275	IN200-1006523	10/09/15	PRECISE MRM LLC MONTHLY	1,600.00	0.00
41-4300-4192-62210	<i>AVL/OPS</i>	<i>ACCESS</i>		*TELEPHONE	1,600.00*	0.00*
41-4300-4192				**COUNTY HIGHWAY RADIO	1,600.00**	0.00**
41-4300-4321-62164	1240	68802	10/09/15	CITY OF JANESVI SEP LAN	14.00	0.00
41-4300-4321-62164	<i>COUNT</i>	<i>LANDFILL</i>		*DISPOSAL SERVICES	14.00*	0.00*
41-4300-4321-64200	1263	4110155300	10/09/15	JP MORGAN CHASE CONF LO	280.00	0.00
41-4300-4321-64200	<i>FOREMAN</i>	<i>LODGING</i>		*TRAINING EXPENSE	280.00*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	294.00**	0.00**
41-4300-4328-62150	1277	32199	10/09/15	RH BATTERMAN AN CTH H S	730.00	0.00
41-4300-4328-62150				*ENGINEERING FEES	730.00*	0.00*
41-4300-4328-64900	1270	E-23832	10/09/15	METAL CULVERTS CTH H CU	373.30	0.00
41-4300-4328-64900	1270	E-26815	10/09/15	METAL CULVERTS CTH H CU	28.20	0.00
41-4300-4328-64900	<i>CONSTRUCTION</i>	<i>CULVERT</i>		*OTHER SUPPLIES AND EXP	401.50*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	1,131.50**	0.00**
41-4310-4734-64900	1240	68802	10/09/15	CITY OF JANESVI SEP LAN	224.00	0.00
41-4310-4734-64900	<i>INTERSTATE</i>	<i>LANDFILL</i>		*OTHER SUPPLIES AND EXP	224.00*	0.00*
41-4310-4734				**STATE MAINT. AFE 0053	224.00**	0.00**
41-4310-4740-64900	<i>STATE</i> 1238	<i>RENTAL</i> 02-63246	10/09/15	BOBCAT OF JANES BRUSH C	350.00	0.00
41-4310-4740-64900	1275	<i>AVL/OPS</i> IN200-1006523	10/09/15	PRECISE MRM LLC MONTHLY	640.00	0.00
41-4310-4740-64900				*OTHER SUPPLIES AND EXP	990.00*	0.00*
41-4310-4740				**SPECIAL AFE'S	990.00**	0.00**
41-4310-4770-64900	1258	6340	10/09/15	HIGHWAY CONSTRU GUARDRA	5,129.20	0.00
41-4310-4770-64900	1250	D782515	10/09/15	FERRELLGAS PROPANE	23.70	0.00
41-4310-4770-64900	<i>STATE</i>	<i>ACCIDENT</i>	<i>COSTS</i>	*OTHER SUPPLIES AND EXP	5,152.90*	0.00*
41-4310-4770				**STATE MAINT. AFE 0077	5,152.90**	0.00**
41-4350-4220-63400	1251	1138365	10/09/15	FERTILIZER DEAL SUPPLIE	34.70	0.00
41-4350-4220-63400	1256	152446	10/09/15	HAHNS ACE HARDW SUPPLIE	9.78	0.00
41-4350-4220-63400	1256	152446	10/09/15	HAHNS ACE HARDW SUPPLIE	6.49	0.00

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4350-4220-63400	1256	152460	10/09/15	HAHNS ACE HARDW SUPPLIE	25.99	0.00
41-4350-4220-63400	1256	152461	10/09/15	HAHNS ACE HARDW SUPPLIE	3.99	0.00
41-4350-4220-63400	1292	823316	10/09/15	WIEDENBECK INC SUPPLIES	191.93	0.00
41-4350-4220-63400	1292	823740	10/09/15	WIEDENBECK INC SUPPLIES	45.58	0.00
41-4350-4220-63400	1292	823741	10/09/15	WIEDENBECK INC SUPPLIES	145.10	0.00
41-4350-4220-63400	1292	823742	10/09/15	WIEDENBECK INC SUPPLIES	72.86	0.00
41-4350-4220-63400	1250	D782460	10/09/15	FERRELLGAS PROPANE	17.06	0.00
41-4350-4220-63400	1262	IJ73936	10/09/15	JOHNSON TRACTOR SUPPLIE	26.90	0.00
41-4350-4220-63400	1262	IJ74542	10/09/15	JOHNSON TRACTOR SUPPLIE	23.02	0.00
41-4350-4220-63400		<i>FIELD TOOL SUPPLIES</i>		*OPERATING SUPPLIES	603.40*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	603.40**	0.00**
41-4350-4230-63307	1263	4110155300	10/09/15	JP MORGAN CHASE CONF LO	140.00	0.00
41-4350-4230-63307		<i>SHOP FOREMAN LODGING</i>		*LODGING	140.00*	0.00*
41-4350-4230-63400	1256	153232	10/09/15	HAHNS ACE HARDW SUPPLIE	7.98	0.00
41-4350-4230-63400	1265	4455562	10/09/15	KIMBALL MIDWEST SUPPLIE	587.76	0.00
41-4350-4230-63400	1266	5061957P	10/09/15	LAKESIDE INTERN SUPPLIE	52.44	0.00
41-4350-4230-63400	1292	822535	10/09/15	WIEDENBECK INC SUPPLIES	98.27	0.00
41-4350-4230-63400	1292	822854	10/09/15	WIEDENBECK INC SUPPLIES	101.07	0.00
41-4350-4230-63400	1292	823316	10/09/15	WIEDENBECK INC SUPPLIES	100.09	0.00
41-4350-4230-63400	1292	823634	10/09/15	WIEDENBECK INC SUPPLIES	7.99	0.00
41-4350-4230-63400	1292	823740	10/09/15	WIEDENBECK INC SUPPLIES	109.71	0.00
41-4350-4230-63400	1292	824236	10/09/15	WIEDENBECK INC SUPPLIES	14.72	0.00
41-4350-4230-63400	1292	824237	10/09/15	WIEDENBECK INC SUPPLIES	150.73	0.00
41-4350-4230-63400	1292	824238	10/09/15	WIEDENBECK INC SUPPLIES	89.63	0.00
41-4350-4230-63400	1255	9842961592	10/09/15	GRAJNGER SUPPLIES	215.50	0.00
41-4350-4230-63400	1278	S08159-001	10/09/15	RITTER TECHNOLO SUPPLIE	121.64	0.00
41-4350-4230-63400	1249	WIJAN159219	10/09/15	FASTENAL COMPAN HARDWAR	3.31	0.00
41-4350-4230-63400	1249	WIJAN160020	10/09/15	FASTENAL COMPAN HARDWAR	0.26	0.00
41-4350-4230-63400		<i>SHOP SUPPLIES</i>		*OPERATING SUPPLIES	1,661.10*	0.00*
41-4350-4230-63516	1289	352668	10/09/15	WELDERS SUPPLY SEP GAS,	456.90	0.00
41-4350-4230-63516	1289	353532-01	10/09/15	WELDERS SUPPLY SEP GAS,	23.28	0.00
41-4350-4230-63516	1289	353533	10/09/15	WELDERS SUPPLY SEP GAS,	194.76	0.00
41-4350-4230-63516	1289	353940	10/09/15	WELDERS SUPPLY SEP GAS,	197.65	0.00
41-4350-4230-63516				*WELDING SUPPLIES	872.69*	0.00*
41-4350-4230-63602	1269	1509-656247	10/09/15	MARLING LUMBER SHOP TOO	20.00	0.00
41-4350-4230-63602	1246	75415	10/09/15	DRAEGER TOOLS L SHOP TO	153.27	0.00
41-4350-4230-63602	1246	75697	10/09/15	DRAEGER TOOLS L SHOP TO	44.13	0.00
41-4350-4230-63602	1246	75910	10/09/15	DRAEGER TOOLS L SHOP TO	32.50	0.00
41-4350-4230-63602	1246	76191	10/09/15	DRAEGER TOOLS L SHOP TO	22.03	0.00
41-4350-4230-63602	1246	76461	10/09/15	DRAEGER TOOLS L SHOP TO	89.31	0.00
41-4350-4230-63602	1246	76737	10/09/15	DRAEGER TOOLS L SHOP TO	37.97	0.00
41-4350-4230-63602	1292	823316	10/09/15	WIEDENBECK INC SHOP TOO	20.21	0.00
41-4350-4230-63602	1292	823317	10/09/15	WIEDENBECK INC SHOP TOO	52.71	0.00
41-4350-4230-63602	1294	9141521670	10/09/15	WRENCHWORKS INC SHOP TO	87.00	0.00
41-4350-4230-63602	1294	9211521813	10/09/15	WRENCHWORKS INC SHOP TO	22.65	0.00
41-4350-4230-63602	1294	9211521814	10/09/15	WRENCHWORKS INC SHOP TO	39.10	0.00
41-4350-4230-63602		<i>SHOP TOOLS</i>		*CONSUMABLE TOOLS	620.88*	0.00*
41-4350-4230-64900	1285	0000W04A93395	10/09/15	UNITED PARCEL S SHIPPIN	10.30	0.00
41-4350-4230-64900				*OTHER SUPPLIES AND EXP	10.30*	0.00*
		<i>SHIPPING</i>				

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LOC-ORG KEY-OBJECT	SUB Ref,	Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4230-64918	1235	09302015 DPW	10/09/15	BELOIT DAILY NE EQUIPME	18.17	0.00
41-4350-4230-64918		<i>EQUIPMENT BID AD</i>		*ADVERTISING	18.17*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	3,323.04**	0.00**
41-4350-4232-64900	1293	126710	10/09/15	WOODWARD PETROL SPILL C	438.00	0.00
41-4350-4232-64900		<i>FUEL HANDLINE SUPPORT</i>		*OTHER SUPPLIES AND EXP	438.00*	0.00*
41-4350-4232				**COST POOLS FUEL HANDL	438.00**	0.00**
41-4350-4270-62119	1231	2015-1731	10/09/15	ALL PEST CONTRO SEP PES	60.00	0.00
41-4350-4270-62119		<i>PEST CONTROL</i>		*OTHER CONTRACTED SERVI	60.00*	0.00*
41-4350-4270-62160	1245	130583	10/09/15	DIVERSIFIED BUI SEP	400.83	0.00
41-4350-4270-62160				*CLEANING CONTRACTS	400.83*	0.00*
41-4350-4270-62210	1254	09282015 DPW	10/09/15	FRONTIER COMMUN 9/28-10	51.80	0.00
41-4350-4270-62210		<i>DRFORDVILLE</i>		*TELEPHONE	51.80*	0.00*
41-4350-4270-63500	1272	52665	10/09/15	DRFORDVILLE LUM SUPPLIE	105.27	0.00
41-4350-4270-63500	1255	9856058302	10/09/15	GRAINGER SUPPLIES	126.56	0.00
41-4350-4270-63500		<i>B+C SUPPLIES</i>		*REPAIR & MAINTENANCE S	231.83*	0.00*
41-4350-4270-63514	1232	9048309	10/09/15	AMERICAN INDUST PIPE	101.43	0.00
41-4350-4270-63514				*PLUMBING SUPPLIES	101.43*	0.00*
41-4350-4270-64900	1279	226798	10/09/15	ROCK ROAD COMPA 11.92 T	596.00	0.00
41-4350-4270-64900		<i>B+C ASPHALT</i>		*OTHER SUPPLIES AND EXP	596.00*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	1,441.89**	0.00**
41-4350-4285-63603	1267	55521	10/09/15	LANGE ENTERPRIS SUPPLIE	2,440.53	0.00
41-4350-4285-63603	1292	822533	10/09/15	WIEDENBECK INC SUPPLIES	133.28	0.00
41-4350-4285-63603	1242	888088	10/09/15	DECKER SUPPLY C GREEN	990.00	0.00
41-4350-4285-63603		<i>SIGN SUPPLIES</i>		*SIGN PARTS & SUPPLIES	3,563.81*	0.00*
41-4350-4285				**SIGN PRODUCTION	3,563.81**	0.00**
41-4453-4110-64200	1263	4110150854	10/09/15	JP MORGAN CHASE LODGING	269.98	0.00
41-4453-4110-64200		<i>AIRPORT LODGING</i>		*TRAINING EXPENSE	269.98*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	269.98**	0.00**
41-4453-4453-62160	1245	130583	10/09/15	DIVERSIFIED BUI SEP	485.00	0.00
41-4453-4453-62160				*CLEANING CONTRACTS	485.00*	0.00*
41-4453-4453-64900	1282	10658	10/09/15	TRI COR MECHANI REPAIR	138.00	0.00
41-4453-4453-64900	1263	4110150854	10/09/15	JP MORGAN CHASE SUPPLIE	12.49	0.00
41-4453-4453-64900	1287	533879-2766-6	10/09/15	WASTE MANAGEMEN DUMPSTE	336.23	0.00
41-4453-4453-64900	1257	K45445	10/09/15	HARRIS ACE HARD WINDOW	85.08	0.00
41-4453-4453-64900	1290	S4592615-001	10/09/15	WERNER ELECTRIC CONTACT	161.00	0.00
41-4453-4453-64900		<i>AIRPORT SUPPLIES</i>		*OTHER SUPPLIES AND EXP	732.80*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	1,217.80**	0.00**
41-4551-4095-64900	1253	10092015	10/09/15	FRIENDS OF BECK SECURIT	773.50	0.00
41-4551-4095-64900	<i>1/2</i>	<i>BECKMAN MILL</i>		*OTHER SUPPLIES AND EXP	773.50*	0.00*
41-4551-4095		<i>SECURITY CAMERA</i>		**COUNTY PARKS GENERAL	773.50**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
41-4651-4110-63307	1263	41.10150862	10/09/15	JP MORGAN CHASE CONF LO	109.00	0.00
41-4551-4110-63307				*LODGING	109.00*	0.00*
41-4651-4110				**COUNTY PARKS ADMINIST	109.00**	0.00**
				Individual Postings	121,424.74	1,091.47
				Posting Code Totals	0.00	120,333.27
				** GRAND TOTAL **	121,424.74	121,424.74

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	*OBJECT Title	Debit	Credit
		Reference	Date	**ORG KEY Title		
00-0000-0011-21000		TTLOH	10/16/15	AutoID: OTC51042 Job:	0.00	823.86
00-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	823.86*
00-0000-0011		<b>PARKS PAYABLE TOTAL</b>		**SRF-PARKS	0.00**	823.86**
00-0000-0052-21000		TTLOH	10/16/15	AutoID: OTC51042 Job:	0.00	21,168.02
00-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	21,168.02*
00-0000-0052		<b>AIRPORT PAYABLE TOTAL</b>		**AIRPORT	0.00**	21,168.02**
00-0000-0060-16130	1320	78002937001	10/16/15	PINE RIVER GROU SIGN PO	4,457.60	0.00
00-0000-0060-16130			→	*SIGNS, POSTS & LUMBER	4,457.60*	0.00*
00-0000-0060-16150	1318	10234	10/16/15	NAPA AUTO PARTS PARTS	32.90	0.00
00-0000-0060-16150	1318	10471	10/16/15	NAPA AUTO PARTS PARTS	87.54	0.00
00-0000-0060-16150	1318	10608	10/16/15	NAPA AUTO PARTS PARTS	29.13	0.00
00-0000-0060-16150	1318	10694	10/16/15	NAPA AUTO PARTS PARTS	31.52	0.00
00-0000-0060-16150	1318	10732	10/16/15	NAPA AUTO PARTS PARTS	83.76	0.00
00-0000-0060-16150	1318	10733	10/16/15	NAPA AUTO PARTS PARTS	50.21	0.00
00-0000-0060-16150	1318	10842	10/16/15	NAPA AUTO PARTS PARTS	16.04	0.00
00-0000-0060-16150	1318	10873	10/16/15	NAPA AUTO PARTS PARTS	0.00	6.34
00-0000-0060-16150	1318	11114	10/16/15	NAPA AUTO PARTS PARTS	26.58	0.00
00-0000-0060-16150	1318	11524	10/16/15	NAPA AUTO PARTS PARTS	8.41	0.00
00-0000-0060-16150	1311	133-1066049	10/16/15	GOODYEAR COMMER PARTS	431.08	0.00
00-0000-0060-16150	1319	149412-IN	10/16/15	NORTHLAND EQUIP PARTS	53.64	0.00
00-0000-0060-16150	1319	149413-IN	10/16/15	NORTHLAND EQUIP PARTS	3.21	0.00
00-0000-0060-16150	1314	245571F	10/16/15	MILWAUKEE TRUCK PARTS	11.34	0.00
00-0000-0060-16150	1314	248500A	10/16/15	MILWAUKEE TRUCK PARTS	1,383.82	0.00
00-0000-0060-16150	1314	248544A	10/16/15	MILWAUKEE TRUCK PARTS	259.20	0.00
00-0000-0060-16150	1314	248972A	10/16/15	MILWAUKEE TRUCK PARTS	75.99	0.00
00-0000-0060-16150	1314	249077A	10/16/15	MILWAUKEE TRUCK PARTS	9.62	0.00
00-0000-0060-16150	1314	249251A	10/16/15	MILWAUKEE TRUCK PARTS	48.60	0.00
00-0000-0060-16150	1314	249267A	10/16/15	MILWAUKEE TRUCK PARTS	544.65	0.00
00-0000-0060-16150	1314	249345A	10/16/15	MILWAUKEE TRUCK PARTS	12.48	0.00
00-0000-0060-16150	1314	249391A	10/16/15	MILWAUKEE TRUCK PARTS	68.75	0.00
00-0000-0060-16150	1314	249555A	10/16/15	MILWAUKEE TRUCK PARTS	962.00	0.00
00-0000-0060-16150	1314	249503A	10/16/15	MILWAUKEE TRUCK PARTS	0.00	160.12
00-0000-0060-16150	1314	249504A	10/16/15	MILWAUKEE TRUCK PARTS	98.74	0.00
00-0000-0060-16150	1314	249644A	10/16/15	MILWAUKEE TRUCK PARTS	24.11	0.00
00-0000-0060-16150	1314	249652A	10/16/15	MILWAUKEE TRUCK PARTS	870.49	0.00
00-0000-0060-16150	1314	249654A	10/16/15	MILWAUKEE TRUCK PARTS	95.23	0.00
00-0000-0060-16150	1314	249686A	10/16/15	MILWAUKEE TRUCK PARTS	314.13	0.00
00-0000-0060-16150	1314	249776A	10/16/15	MILWAUKEE TRUCK PARTS	41.60	0.00
00-0000-0060-16150	1314	249820A	10/16/15	MILWAUKEE TRUCK PARTS	383.56	0.00
00-0000-0060-16150	1314	249822A	10/16/15	MILWAUKEE TRUCK PARTS	17.68	0.00
00-0000-0060-16150	1314	250009A	10/16/15	MILWAUKEE TRUCK PARTS	9.92	0.00
00-0000-0060-16150	1314	250050A	10/16/15	MILWAUKEE TRUCK PARTS	12.40	0.00
00-0000-0060-16150	1314	250143A	10/16/15	MILWAUKEE TRUCK PARTS	224.10	0.00
00-0000-0060-16150	1314	250208A	10/16/15	MILWAUKEE TRUCK PARTS	3.44	0.00
00-0000-0060-16150	1314	250346A	10/16/15	MILWAUKEE TRUCK PARTS	0.00	12.40
00-0000-0060-16150	1314	250484A	10/16/15	MILWAUKEE TRUCK PARTS	0.00	0.47
00-0000-0060-16150	1326	5100293	10/16/15	WAUSAU EQUIPMEN PARTS	892.24	0.00
00-0000-0060-16150	1300	661-285905	10/16/15	AUTOWARES INC PARTS	147.91	0.00
00-0000-0060-16150	1300	661-285935	10/16/15	AUTOWARES INC PARTS	13.74	0.00
00-0000-0060-16150	1300	661-285936	10/16/15	AUTOWARES INC PARTS	13.74	0.00

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	Date *OBJECT Title		
			**ORG KEY Title		
00-0000-0060-16150	1300	661-286045	10/16/15 AUTOWARES INC PARTS	91.38	0.00
00-0000-0060-16150	1300	661-286103	10/16/15 AUTOWARES INC PARTS	136.90	0.00
00-0000-0060-16150	1300	661-286255	10/16/15 AUTOWARES INC PARTS	27.37	0.00
00-0000-0060-16150	1300	661-286579	10/16/15 AUTOWARES INC PARTS	13.67	0.00
00-0000-0060-16150	1300	661-286763	10/16/15 AUTOWARES INC PARTS	33.99	0.00
00-0000-0060-16150	1318	9129	10/16/15 NAPA AUTO PARTS PARTS	55.62	0.00
00-0000-0060-16150	1318	9210	10/16/15 NAPA AUTO PARTS PARTS	49.52	0.00
00-0000-0060-16150	1318	9235	10/16/15 NAPA AUTO PARTS PARTS	32.87	0.00
00-0000-0060-16150	1318	9309	10/16/15 NAPA AUTO PARTS PARTS	0.00	12.52
00-0000-0060-16150	1318	9618	10/16/15 NAPA AUTO PARTS PARTS	52.95	0.00
00-0000-0060-16150	1318	9893	10/16/15 NAPA AUTO PARTS PARTS	162.24	0.00
00-0000-0060-16150	1317	A82499	10/16/15 MID STATE EQUIP PARTS	31.39	0.00
00-0000-0060-16150	1317	A82642	10/16/15 MID STATE EQUIP PARTS	43.94	0.00
00-0000-0060-16150	1317	A82643	10/16/15 MID STATE EQUIP PARTS	43.94	0.00
00-0000-0060-16150	1317	A82689	10/16/15 MID STATE EQUIP PARTS	29.16	0.00
00-0000-0060-16150	1317	A83157	10/16/15 MID STATE EQUIP PARTS	27.34	0.00
00-0000-0060-16150	1322	S19076-001	10/16/15 RITTER TECHNOLO PARTS	678.37	0.00
00-0000-0060-16150			→ *REPAIR PARTS & ACCESSO	8,904.15*	191.85*
00-0000-0060-16160	1311	133-1066232	10/16/15 GOODYEAR COMMER TIRES	3,934.34	0.00
00-0000-0060-16160	1311	133-1066337	10/16/15 GOODYEAR COMMER TIRES	2,981.28	0.00
00-0000-0060-16160			→ *TIRES	6,915.62*	0.00*
00-0000-0060-16200	1299	156047	10/16/15 BROWN OIL CO IN SEP 890	1,771.10	0.00
00-0000-0060-16200	1299	156048	10/16/15 BROWN OIL CO IN SEP 200	456.00	0.00
00-0000-0060-16200			→ *DIESEL FUEL	2,227.10*	0.00*
00-0000-0060-16300	1326	SS062445	10/16/15 SHERWIN INDUSTR 44000 L	25,291.20	0.00
00-0000-0060-16300		CRACK FILL	*BITUMINOUS MATERIALS P	25,291.20*	0.00*
00-0000-0060-16599	1310	454597	10/16/15 GORDIE BOUCHER REPAIRS	136.88	0.00
00-0000-0060-16599	1310	49811	10/16/15 GORDIE BOUCHER REPAIRS	1,856.40	0.00
00-0000-0060-16599			→ *SEVICE REPAIRS	1,993.28*	0.00*
00-0000-0060-21000		TTLOH	10/16/15 AutoID: OTC51042 Job:	0.00	237,104.34
00-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	237,104.34*
00-0000-0060		HIGHWAY PAYABLE	TOTAL **ISF-HWY	49,788.95**	237,296.19**
41-4030-4324-64900	1298	58676	10/16/15 BJOIN INC 70.19 TONS 1	315.86	0.00
41-4030-4324-64900		CULVERT STONE	*OTHER SUPPLIES AND EXP	315.86*	0.00*
41-4030-4324			**T. PLYMOUTH BRIDGE MA	315.86**	0.00**
41-4300-4321-62201	1323	10052015 DPW	10/16/15 ROCK ENERGY COO SEPTEMB	13.72	0.00
41-4300-4321-62201	1296	11637U10022015	10/16/15 ALLIANT ENERGY/ SEPTEMB	12.71	0.00
41-4300-4321-62201	1296	248410U09182015	10/16/15 ALLIANT ENERGY/ SEPTEMB	5.69	0.00
41-4300-4321-62201	1296	249343U10022015	10/16/15 ALLIANT ENERGY/ SEPTEMB	12.71	0.00
41-4300-4321-62201	1296	257317U10022015	10/16/15 ALLIANT ENERGY/ SEPTEMB	12.71	0.00
41-4300-4321-62201	1296	351930U09292015	10/16/15 ALLIANT ENERGY/ SEPTEMB	12.71	0.00
41-4300-4321-62201	1296	387434U10022015	10/16/15 ALLIANT ENERGY/ SEPTEMB	25.49	0.00
41-4300-4321-62201	1296	392394U10022015	10/16/15 ALLIANT ENERGY/ SEPTEMB	12.71	0.00
41-4300-4321-62201	1296	705433U10132015	10/16/15 ALLIANT ENERGY/ SEPTEMB	56.58	0.00
41-4300-4321-62201	1296	86463U10022015	10/16/15 ALLIANT ENERGY/ SEPTEMB	12.71	0.00
41-4300-4321-62201			→ *ELECTRIC	177.74*	0.00*
41-4300-4321			→ **COUNTY HIGHWAY ROUTIN	177.74**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans: Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4300-4328-63701	1324	227091	10/16/15	ROCK ROAD COMPA 27 LOAD	810.00	0.00
41-4300-4328-63701	1298	58676	10/16/15	BJOIN INC 280.44 TONS 3	1,261.98	0.00
41-4300-4328-63701	1298	58676	10/16/15	BJOIN INC 646.47 TONS 1	2,909.12	0.00
41-4300-4328-63701	1298	58676	10/16/15	BJOIN INC 1048.44 TONS	4,717.98	0.00
41-4300-4328-63701	1298	58676	10/16/15	BJOIN INC 78.3 TONS 3/4	352.36	0.00
41-4300-4328-63701	1298	58676	10/16/15	BJOIN INC 471.36 TONS 1	2,121.12	0.00
41-4300-4328-63701	1298	58723	10/16/15	BJOIN INC 22.64 TONS 3/	101.88	0.00
41-4300-4328-63701	1298	58723	10/16/15	BJOIN INC 68.78 TONS 3/	309.51	0.00
41-4300-4328-63701		<i>CONSTRUCTION</i>	<i>STONE</i>	<i>*CRUSHED STONE AND GRAV</i>	12,583.94*	0.00*
41-4300-4328-63705	1324	226990	10/16/15	ROCK ROAD COMPA 1045.6	51,182.12	0.00
41-4300-4328-63705	1324	227008	10/16/15	ROCK ROAD COMPA 1974.55	96,654.22	0.00
41-4300-4328-63705	1324	227043	10/16/15	ROCK ROAD COMPA 161.9 T	8,095.00	0.00
41-4300-4328-63705				<i>→ *ASPHALT</i>	155,931.34*	0.00*
41-4300-4328-63706	1324	227023	10/16/15	ROCK ROAD COMPA 2.22 TO	1,665.00	0.00
41-4300-4328-63706			<i>TACK</i>	<i>*ROAD OIL AND EMULSTONS</i>	1,665.00*	0.00*
41-4300-4328-64900	1308	17155	10/16/15	FRANK SILHA AND 113.09	1,526.72	0.00
41-4300-4328-64900	1308	17165	10/16/15	FRANK SILHA AND 40.67 T	711.73	0.00
41-4300-4328-64900	1308	17165	10/16/15	FRANK SILHA AND 189.59	2,559.47	0.00
41-4300-4328-64900	1315	21086	10/16/15	MENARDS LUMBER CTH Q	220.96	0.00
41-4300-4328-64900	1315	21207	10/16/15	MENARDS LUMBER CTH Q	191.94	0.00
41-4300-4328-64900			<i>→</i>	<i>*OTHER SUPPLIES AND EXP</i>	5,210.82*	0.00*
41-4300-4328				<i>**COUNTY ROAD CONSTRUCT</i>	175,391.10**	0.00**
41-4310-4712-64900	1321	53900	10/16/15	PRAIRIE AVENUE CONCRETE	472.50	0.00
41-4310-4712-64900		<i>BRINE PAD CONCRETE</i>		<i>*OTHER SUPPLIES AND EXP</i>	472.50*	0.00*
41-4310-4712				<i>**STATE MAINT. AFE 0053</i>	472.50**	0.00**
41-4310-4721-64900	1315	57776	10/16/15	MENARDS SUPPLIES	14.37	0.00
41-4310-4721-64900	1316	82980	10/16/15	MENARDS B53-0104 SUPPLI	14.37	0.00
41-4310-4721-64900			<i>→</i>	<i>*OTHER SUPPLIES AND EXP</i>	28.74*	0.00*
41-4310-4721				<i>**STATE MAINT. AFE 0053</i>	28.74**	0.00**
41-4310-4770-64900	13112	186971	10/16/15	GREGORY INDUSTR CABLE P	2,659.50	0.00
41-4310-4770-64900		<i>CABLE PARTS</i>		<i>*OTHER SUPPLIES AND EXP</i>	2,659.50*	0.00*
41-4310-4770				<i>**STATE MAINT. AFE 0077</i>	2,659.50**	0.00**
41-4350-4210-61915	1301	10122015	10/16/15	CERNY,GARY GDL RENEWAL	74.00	0.00
41-4350-4210-61915		<i>CDL RENEWAL</i>		<i>*CERTIFICATIONS/LICENSE</i>	74.00*	0.00*
41-4350-4210				<i>**COST POOLS EMPLOYEE B</i>	74.00**	0.00**
41-4350-4230-62160	1303	355132207	10/16/15	CINTAS CORP SEP UNIFORM	146.64	0.00
41-4350-4230-62160	1303	355135087	10/16/15	CINTAS CORP SEP UNIFORM	146.64	0.00
41-4350-4230-62160	1303	355138012	10/16/15	CINTAS CORP SEP UNIFORM	146.64	0.00
41-4350-4230-62160	1303	355140938	10/16/15	CINTAS CORP SEP UNIFORM	146.64	0.00
41-4350-4230-62160	1303	355143792	10/16/15	CINTAS CORP SEP UNIFORM	146.64	0.00
41-4350-4230-62160		<i>SHOP UNIFORMS</i>		<i>*CLEANING CONTRACTS</i>	733.20*	0.00*
41-4350-4230-63400	1315	20571	10/16/15	MENARDS SUPPLIES	4.90	0.00
41-4350-4230-63400	1300	661-285870	10/16/15	AUTOWARES INC SUPPLIES	9.89	0.00
41-4350-4230-63400	1300	661-285877	10/16/15	AUTOWARES INC SUPPLIES	21.30	0.00
41-4350-4230-63400		<i>SHOP SUPPLIES</i>		<i>*OPERATING SUPPLIES</i>	36.09*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref,	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4230-63602	1314	248926A	10/16/15	MILWAUKEE TRUCK SHOP TO	335.88	0.00
41-4350-4230-63602	1314	249765A	10/16/15	MILWAUKEE TRUCK SHOP TO	156.62	0.00
41-4350-4230-63602		<b>SHOP TOOLS</b>		*CONSUMABLE TOOLS	492.40*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	1,261.69**	0.00**
41-4350-4270-62160	1303	355132207	10/16/15	CINTAS CORP SEP UNIFORM	62.02	0.00
41-4350-4270-62160	1303	355135087	10/16/15	CINTAS CORP SEP UNIFORM	62.02	0.00
41-4350-4270-62160	1303	355138012	10/16/15	CINTAS CORP SEP UNIFORM	62.02	0.00
41-4350-4270-62160	1303	355140938	10/16/15	CINTAS CORP SEP UNIFORM	62.02	0.00
41-4350-4270-62160	1303	355143792	10/16/15	CINTAS CORP SEP UNIFORM	62.02	0.00
41-4350-4270-62160		<b>B+G UNIFORMS + MATS</b>		*CLEANING CONTRACTS	310.10*	0.00*
41-4350-4270-62201	1307	10082015 DPW	10/16/15	EVANSVILLE WATE 8/21-9/	16.06	0.00
41-4350-4270-62201	1296	109818U10072015	10/16/15	ALLIANT ENERGY/ SEPTEMB	12.91	0.00
41-4350-4270-62201	1296	171459U09242015	10/16/15	ALLIANT ENERGY/ SEPTEMB	10.67	0.00
41-4350-4270-62201	1296	172396U10122015	10/16/15	ALLIANT ENERGY/ SEPTEMB	2,937.59	0.00
41-4350-4270-62201	1296	189368U09222015	10/16/15	ALLIANT ENERGY/ SEPTEMB	12.21	0.00
41-4350-4270-62201	1296	374454U10012015	10/16/15	ALLIANT ENERGY/ SEPTEMB	40.90	0.00
41-4350-4270-62201	1296	425966U09222015	10/16/15	ALLIANT ENERGY/ SEPTEMB	6.67	0.00
41-4350-4270-62201	1296	626466U09222015	10/16/15	ALLIANT ENERGY/ SEPTEMB	422.97	0.00
41-4350-4270-62201	1296	712893U10092015	10/16/15	ALLIANT ENERGY/ SEPTEMB	72.83	0.00
41-4350-4270-62201		<b>B+G</b>	<b>→</b>	*ELECTRIC	3,532.81*	0.00*
41-4350-4270-62202	1306	253756-IN	10/16/15	E AND D WATER W WATER	40.00	0.00
41-4350-4270-62202	1306	61458-IN	10/16/15	E AND D WATER W WATER	12.50	0.00
41-4350-4270-62202			<b>→</b>	*WATER	52.50*	0.00*
41-4350-4270-62203	1296	172396U10122015	10/16/15	ALLIANT ENERGY/ SEPTEMB	138.16	0.00
41-4350-4270-62203	1296	374454U10012015	10/16/15	ALLIANT ENERGY/ SEPTEMB	11.70	0.00
41-4350-4270-62203	1296	550719U09222015	10/16/15	ALLIANT ENERGY/ SEPTEMB	58.26	0.00
41-4350-4270-62203		<b>B+G</b>	<b>→</b>	*NATURAL GAS	208.12*	0.00*
41-4350-4270-63701	1305	90001-1946	10/16/15	CORPORATE CONTR 17.35 T	125.79	0.00
41-4350-4270-63701		<b>B+G</b>	<b>→</b>	*CRUSHED STONE AND GRAV	125.79*	0.00*
41-4350-4270-65335	1295	20589	10/16/15	ACE PORTABLES OCTOBER	374.70	0.00
41-4350-4270-65335		<b>B+G</b>	<b>→</b>	*PORTABLE TOILET RENTAL	374.70*	0.00*
41-4350-4270-57161	1309	RCPW140101315	10/16/15	GILCO EQUIPMENT CONTAIN	2,325.00	0.00
41-4350-4270-67161		<b>SHOPPIERE STORAGE</b>		*CAPITAL ASSETS \$5,000/	2,325.00*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	6,929.02**	0.00**
41-4350-4271-62201	1323	10062015 DPW	10/16/15	ROCK ENERGY COD SEPTEMB	24.83	0.00
41-4350-4271-62201	1307	10082015 DPW	10/16/15	EVANSVILLE WATE 8/21-9/	16.07	0.00
41-4350-4271-62201	1296	109818U10072015	10/16/15	ALLIANT ENERGY/ SEPTEMB	12.92	0.00
41-4350-4271-62201	1296	171459U09242015	10/16/15	ALLIANT ENERGY/ SEPTEMB	10.66	0.00
41-4350-4271-62201	1296	189368U09222015	10/16/15	ALLIANT ENERGY/ SEPTEMB	12.21	0.00
41-4350-4271-62201	1296	374454U10012015	10/16/15	ALLIANT ENERGY/ SEPTEMB	40.90	0.00
41-4350-4271-62201	1296	425966U09222015	10/16/15	ALLIANT ENERGY/ SEPTEMB	6.67	0.00
41-4350-4271-62201	1296	712893U10092015	10/16/15	ALLIANT ENERGY/ SEPTEMB	72.83	0.00
41-4350-4271-62201		<b>SALT SHEDS</b>	<b>→</b>	*ELECTRIC	197.09*	0.00*
41-4350-4271				**COST POOLS SALT SHED	197.09**	0.00**



Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4453-4110-62210	1297	09252015 DPW	10/16/15	AT AND T 8/29-9/28	39.69	0.00
41-4453-4110-62210	1302	09272015 DPW	10/16/15	CHARTER COMMUNI 10/7-11	921.23	0.00
41-4453-4110-62210		<b>AIRPORT</b>	<b>→</b>	*TELEPHONE	960.92*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	960.92**	0.00**
41-4453-4453-62160	1303	355132713	10/16/15	CINTAS CORP SEP UNIFORM	40.00	0.00
41-4453-4453-62160	1303	355135596	10/16/15	CINTAS CORP SEP UNIFORM	40.00	0.00
41-4453-4453-62160	1303	355139044	10/16/15	CINTAS CORP SEP UNIFORM	40.00	0.00
41-4453-4453-62160	1303	355141955	10/16/15	CINTAS CORP SEP UNIFORM	40.00	0.00
41-4453-4453-62160		<b>AIRPORT UNIFORMS</b>		*CLEANING CONTRACTS	160.00*	0.00*
41-4453-4453-62164	1295	20604	10/16/15	ACE PORTABLES OCTOBER	142.00	0.00
41-4453-4453-62164		<b>AIRPORT</b>		*DISPOSAL SERVICES	142.00*	0.00*
41-4453-4453-62201	1296	113326U10062015	10/16/15	ALLIANT ENERGY/ SEPTEMB	11.48	0.00
41-4453-4453-62201	1296	117934U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	12.30	0.00
41-4453-4453-62201	1296	136851U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	16.82	0.00
41-4453-4453-62201	1296	144945U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	16.30	0.00
41-4453-4453-62201	1296	212785U09292015	10/16/15	ALLIANT ENERGY/ SEPTEMB	13.20	0.00
41-4453-4453-62201	1296	245863U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	56.52	0.00
41-4453-4453-62201	1296	345353U10062015	10/16/15	ALLIANT ENERGY/ SEPTEMB	18.57	0.00
41-4453-4453-62201	1296	356532U10062015	10/16/15	ALLIANT ENERGY/ SEPTEMB	22.89	0.00
41-4453-4453-62201	1296	371862U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	82.82	0.00
41-4453-4453-62201	1296	378454U10012015	10/16/15	ALLIANT ENERGY/ SEPTEMB	290.65	0.00
41-4453-4453-62201	1296	4411744U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	9.08	0.00
41-4453-4453-62201	1296	450865U10072015	10/16/15	ALLIANT ENERGY/ SEPTEMB	709.97	0.00
41-4453-4453-62201	1296	502837U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	9.34	0.00
41-4453-4453-62201	1296	502838U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	9.34	0.00
41-4453-4453-62201	1296	524085U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	71.20	0.00
41-4453-4453-62201	1296	559061U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	1,179.51	0.00
41-4453-4453-62201	1296	561249U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	191.84	0.00
41-4453-4453-62201	1296	630403U09262015	10/16/15	ALLIANT ENERGY/ SEPTEMB	7.92	0.00
41-4453-4453-62201	1296	630404U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	9.61	0.00
41-4453-4453-62201	1296	630405U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	9.34	0.00
41-4453-4453-62201	1296	630407U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	8.84	0.00
41-4453-4453-62201	1296	663651U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	49.42	0.00
41-4453-4453-62201	1296	699978U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	27.65	0.00
41-4453-4453-62201	1296	714578U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	10.11	0.00
41-4453-4453-62201	1296	722646U10062015	10/16/15	ALLIANT ENERGY/ SEPTEMB	21.03	0.00
41-4453-4453-62201	1296	722945U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	10.92	0.00
41-4453-4453-62201		<b>AIRPORT</b>	<b>→</b>	*ELECTRIC	2,876.67*	0.00*
41-4453-4453-62202	1304	10142015 AIR	10/16/15	CITY OF JANESVI RENTAL	431.20	0.00
41-4453-4453-62202	<b>AIRPORT</b>	<b>RENTAL WATER BILL</b>		*WATER	431.20*	0.00*
41-4453-4453-62203	1296	371862U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	11.70	0.00
41-4453-4453-62203	1296	378454U10012015	10/16/15	ALLIANT ENERGY/ SEPTEMB	64.43	0.00
41-4453-4453-62203	1296	450865U10072015	10/16/15	ALLIANT ENERGY/ SEPTEMB	117.85	0.00
41-4453-4453-62203		<b>AIRPORT</b>	<b>→</b>	*NATURAL GAS	193.98*	0.00*
41-4453-4453-64900	1313	<b>4 TIRES- FIRE TRUCK</b> 1-191329	10/16/15	JACKS TIRE SALE TIRES &	14,000.00	0.00
41-4453-4453-64900	1313	1-191909	10/16/15	JACKS TIRE SALE TIRES &	824.00	0.00
41-4453-4453-64900	1315	19167	10/16/15	MENARDS SUPPLIES FOR HO	35.64	0.00

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4453-4453-64900	1315	19684	10/16/15	MENARDS SUPPLIES FOR HO	1,083.96	0.00
41-4453-4453-64900	1315	20163	10/16/15	MENARDS SUPPLIES FOR HO	33.87	0.00
41-4453-4453-64900	1315	20183	10/16/15	MENARDS SUPPLIES FOR HO	28.20	0.00
41-4453-4453-64900	1325	SS062343	10/16/15	SHERWIN INDUSTR REGALIB	397.58	0.00
41-4453-4453-64900		<b>AIRPORT</b>		*OTHER SUPPLIES AND EXP	16,403.25*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	20,207.10**	0.00**
41-4551-4082-62201	1323	10052015 DPW	10/16/15	ROCK ENERGY COO SEPTEMB	27.81	0.00
41-4551-4082-62201			→	*ELECTRIC	27.81*	0.00*
41-4551-4082				**COUNTY PARKS CARVER R	27.81**	0.00**
41-4551-4083-62201	1323	10052015 DPW	10/16/15	ROCK ENERGY COO SEPTEMB	25.28	0.00
41-4551-4083-62201			→	*ELECTRIC	25.28*	0.00*
41-4551-4083				**COUNTY PARKS GIBBS LA	25.28**	0.00**
41-4551-4084-62201	1296	580467U09292015	10/16/15	ALLIANT ENERGY/ SEPTEMB	27.10	0.00
41-4551-4084-62201			→	*ELECTRIC	27.10*	0.00*
41-4551-4084				**COUNTY PARKS HAPPY HO	27.10**	0.00**
41-4551-4085-65335	1295	20590	10/16/15	ACE PORTABLES OCTOBER	185.90	0.00
41-4551-4085-65335			→	*PORTABLE TOILET RENTAL	185.90*	0.00*
41-4551-4085				**COUNTY PARKS INDIANFO	185.90**	0.00**
41-4551-4088-62201	1323	10052015 DPW	10/16/15	ROCK ENERGY COO SEPTEMB	167.21	0.00
41-4551-4088-62201			→	*ELECTRIC	167.21*	0.00*
41-4551-4088				**COUNTY PARKS BECKMAN	167.21**	0.00**
41-4551-4090-62201	1296	681990U09172015	10/16/15	ALLIANT ENERGY/ SEPTEMB	40.53	0.00
41-4551-4090-62201			→	*ELECTRIC	40.53*	0.00*
41-4551-4090				**COUNTY PARKS ROYCE DA	40.53**	0.00**
41-4551-4093-62201	1296	185767U09292015	10/16/15	ALLIANT ENERGY/ SEPTEMB	10.56	0.00
41-4551-4093-62201	1296	339376U09282015	10/16/15	ALLIANT ENERGY/ SEPTEMB	70.24	0.00
41-4551-4093-62201	1296	422825U10012015	10/16/15	ALLIANT ENERGY/ SEPTEMB	7.79	0.00
41-4551-4093-62201			→	*ELECTRIC	88.59*	0.00*
41-4551-4093				**COUNTY PARKS SWEET AL	88.59**	0.00**
41-4551-4095-62160	1303	355132207	10/16/15	CINTAS CORP SEP UNIFORM	38.82	0.00
41-4551-4095-62160	1303	355135087	10/16/15	CINTAS CORP SEP UNIFORM	38.82	0.00
41-4551-4095-62160	1303	355138012	10/16/15	CINTAS CORP SEP UNIFORM	38.82	0.00
41-4551-4095-62160	1303	355140938	10/16/15	CINTAS CORP SEP UNIFORM	38.82	0.00
41-4551-4095-62160	1303	355143792	10/16/15	CINTAS CORP SEP UNIFORM	38.82	0.00
41-4551-4095-62160		<b>PARKS UNIFORMS</b>		*CLEANING CONTRACTS	194.10*	0.00*
41-4551-4095				**COUNTY PARKS GENERAL	194.10**	0.00**
41-4551-4102-62201	1323	10052015 DPW	10/16/15	ROCK ENERGY COO SEPTEMB	67.34	0.00
41-4551-4102-62201			→	*ELECTRIC	67.34*	0.00*
41-4551-4102				**TURTLE CREEK PKY COUN	67.34**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
			Individual Postings	259,288.07	191.85
			Posting Code Totals	0.00	259,096.22
			** GRAND TOTAL **	259,288.07	259,288.07

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
00-0000-0011-21000		TTLOH	10/23/15 AutoID: OTC51044 Job:	0.00	1,339.48
00-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	1,339.48*
00-0000-0011			**SRF-PARKS	0.00**	1,339.48**
00-0000-0052-21000		TTLOH	10/23/15 AutoID: OTC51044 Job:	0.00	8,755.10
00-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	8,755.10*
00-0000-0052			**AIRPORT	0.00**	8,755.10**
00-0000-0060-16150	1337	10152015 DPW	10/23/15 FLANNEGAN WESTE PARTS	83.00	0.00
00-0000-0060-16150	1346	216793	10/23/15 WHOLESALE DIREC PARTS	302.25	0.00
00-0000-0060-16150	1336	41858	10/23/15 FERTILIZER DEAL PARTS	313.79	0.00
00-0000-0060-16150	1335	665197	10/23/15 DIESEL FORWARD PARTS	188.00	0.00
00-0000-0060-16150			*REPAIR PARTS & ACCESSO	887.04*	0.00*
00-0000-0060-16599	1334	184650	10/23/15 DAVIS CITGO SER TOWS &	450.00	0.00
00-0000-0060-16599	1334	184780	10/23/15 DAVIS CITGO SER TOWS &	279.00	0.00
00-0000-0060-16599	1334	30270	10/23/15 DAVIS CITGO SER TOWS &	48.34	0.00
00-0000-0060-16599	1334	30315	10/23/15 DAVIS CITGO SER TOWS &	34.90	0.00
00-0000-0060-16599	1334	30317	10/23/15 DAVIS CITGO SER TOWS &	47.44	0.00
00-0000-0060-16599	1334	30324	10/23/15 DAVIS CITGO SER TOWS &	52.84	0.00
00-0000-0060-16599	1334	30334	10/23/15 DAVIS CITGO SER TOWS &	47.44	0.00
00-0000-0060-16599			*SEVICE REPAIRS	959.96*	0.00*
00-0000-0060-21000		TTLOH	10/23/15 AutoID: OTC51044 Job:	0.00	992,274.32
00-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	992,274.32*
00-0000-0060			**ISF-HWY	1,847.00**	992,274.32**
41-4002-4324-62119	1343	181	10/23/15 UNDERWATER INSP BRIDGE	1,700.00	0.00
41-4002-4324-62119			*OTHER CONTRACTED SERVI	1,700.00*	0.00*
41-4002-4324			**T. AVON BRIDGE MAINT	1,700.00**	0.00**
41-4004-4324-62119	1343	181	10/23/15 UNDERWATER INSP BRIDGE	1,000.00	0.00
41-4004-4324-62119			*OTHER CONTRACTED SERVI	1,000.00*	0.00*
41-4004-4324			**T. BELOIT BRIDGE MAIN	1,000.00**	0.00**
41-4006-4324-62119	1343	181	10/23/15 UNDERWATER INSP BRIDGE	2,471.65	0.00
41-4006-4324-62119			*OTHER CONTRACTED SERVI	2,471.65*	0.00*
41-4006-4324			**T. BRADFORD BRIDGE MA	2,471.65**	0.00**
41-4008-4324-62119	1343	181	10/23/15 UNDERWATER INSP BRIDGE	1,297.32	0.00
41-4008-4324-62119			*OTHER CONTRACTED SERVI	1,297.32*	0.00*
41-4008-4324			**T. CENTER BRIDGE MAIN	1,297.32**	0.00**
41-4014-4324-62119	1343	181	10/23/15 UNDERWATER INSP BRIDGE	648.66	0.00
41-4014-4324-62119			*OTHER CONTRACTED SERVI	648.66*	0.00*
41-4014-4324			**T. HARMONY BRIDGE MAI	648.66**	0.00**
41-4020-4324-62119	1343	181	10/23/15 UNDERWATER INSP BRIDGE	108.11	0.00
41-4020-4324-62119			*OTHER CONTRACTED SERVI	108.11*	0.00*
41-4020-4324			**T. LAPRAIRIE BRIDGE M	108.11**	0.00**
41-4026-4324-62119	1343	181	10/23/15 UNDERWATER INSP BRIDGE	432.44	0.00
41-4026-4324-62119			*OTHER CONTRACTED SERVI	432.44*	0.00*
41-4026-4324			**T. MILTON BRIDGE MAIN	432.44**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4030-4324-62119	1343	181	10/23/15	UNDERWATER INSP BRIDGE	1,448.66	0.00
41-4030-4324-62119				*OTHER CONTRACTED SERVI	1,448.66*	0.00*
41-4030-4324				**T. PLYMOUTH BRIDGE MA	1,448.66**	0.00**
41-4034-4324-52119	1343	181	10/23/15	UNDERWATER INSP BRIDGE	1,100.00	0.00
41-4034-4324-62119				*OTHER CONTRACTED SERVI	1,100.00*	0.00*
41-4034-4324				**T. ROCK BRIDGE MAINT	1,100.00**	0.00**
41-4206-4400-62119	1343	181	10/23/15	UNDERWATER INSP BRIDGE	4,550.00	0.00
41-4206-4400-62119	1347	L39533	10/23/15	WISCONSIN DEPAR CTH BT	18,162.38	0.00
41-4206-4400-62119	1347	L39534	10/23/15	WISCONSIN DEPAR CTH BT	6,068.65	0.00
41-4206-4400-62119				*OTHER CONTRACTED SERVI	28,781.03*	0.00*
41-4206-4400				**C. БЕЛОIT MISC SERVIC	28,781.03**	0.00**
41-4241-4400-62119	1343	181	10/23/15	UNDERWATER INSP BRIDGE	5,700.00	0.00
41-4241-4400-62119				*OTHER CONTRACTED SERVI	5,700.00*	0.00*
41-4241-4400				**C. JANESVILLE MISC SE	5,700.00**	0.00**
41-4300-4130-62189	1342	09302015 DPW	10/23/15	OCCUPATIONAL HE 9/28 DR	57.00	0.00
41-4300-4130-62189				*OTHER MEDICAL SERVICES	57.00*	0.00*
41-4300-4130				**DRUG & ALCOHOL COMPLI	57.00**	0.00**
41-4300-4321-63602	1333	1000 2015	10/23/15	DANE COUNTY HIG STRIPIN	63,172.68	0.00
41-4300-4321-63602	1333	25707	10/23/15	DANE COUNTY HIG STRIPIN	42,253.91	0.00
41-4300-4321-63602				*CONSUMABLE TOOLS	105,426.59*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	105,426.59**	0.00**
41-4300-4324-62119	1343	181	10/23/15	UNDERWATER INSP BRIDGE	4,243.16	0.00
41-4300-4324-62119				*OTHER CONTRACTED SERVI	4,243.16*	0.00*
41-4300-4324				**COUNTY HIGHWAY BRIDGE	4,243.16**	0.00**
41-4300-4328-62119	1332	9348	10/23/15	CROWLEY CONSTRU STRIPIN	12,125.10	0.00
41-4300-4328-62119				*OTHER CONTRACTED SERVI	12,125.10*	0.00*
41-4300-4328-63701	1329	58793	10/23/15	BJOIN INC 2609.23 TONS	11,291.54	0.00
41-4300-4328-63701	1329	58793	10/23/15	BJOIN INC 61.71 TONS 1	277.70	0.00
41-4300-4328-63701				*CRUSHED STONE AND GRAV	11,569.24*	0.00*
41-4300-4328-64900	1339	1504893	10/23/15	TAPCO DELINEATORS & SUP	1,757.78	0.00
41-4300-4328-64900				*OTHER SUPPLIES AND EXP	1,757.78*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	25,452.12**	0.00**
41-4310-4770-64900	1340	253116	10/23/15	GREGORY INDUSTR CABLE B	2,659.50	0.00
41-4310-4770-64900				*OTHER SUPPLIES AND EXP	2,659.50*	0.00*
41-4310-4770				**STATE MAINT, AFE 0077	2,659.50**	0.00**
41-4330-4340-62119	1347	L39528	10/23/15	WISCONSIN DEPAR CTH G T	174,784.20	0.00
41-4330-4340-62119	1347	L39529	10/23/15	WISCONSIN DEPAR CTH G H	583,066.40	0.00
41-4330-4340-62119	1347	L39533	10/23/15	WISCONSIN DEPAR CTH BR	36,324.75	0.00
41-4330-4340-62119	1347	L39534	10/23/15	WISCONSIN DEPAR CTH BT	12,137.30	0.00
41-4330-4340-62119				*OTHER CONTRACTED SERVI	806,312.65*	0.00*
41-4330-4340				**FEDERAL AID CONSTRUCT	806,312.65**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4350-4230-63400	1330	10072015 DPW	10/23/15	SYNCHRONY BANK SHOP SUP	0.01	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	0.01*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	0.01**	0.00**
41-4350-4270-62164	1327	A10000501343	10/23/15	ADVANCED DISPOS 9/1-9/3	220.82	0.00
41-4350-4270-62164	1327	A20000305340	10/23/15	ADVANCED DISPOS 9/1-9/3	74.00	0.00
41-4350-4270-62164				*DISPOSAL SERVICES	294.82*	0.00*
41-4350-4270-62203	1345	10132015 DPW	10/23/15	WE ENERGIES 9/15-10/13	24.23	0.00
41-4350-4270-62203				*NATURAL GAS	24.23*	0.00*
41-4350-4270-63513	1344	4342	10/23/15	VAN BROCKLIN EL REPEACE	200.50	0.00
41-4350-4270-63513	1338	9637	10/23/15	FOLEY ELECTRIC WELL & W	670.87	0.00
41-4350-4270-63513				*ELECTRICAL SUPPLIES	871.37*	0.00**
41-4350-4270-67161	P1403707	55840-6	10/23/15	ANGUS YOUNG ASS ENGINEE	398.00	0.00
41-4350-4270-67161				*CAPITAL ASSETS \$5,000/	398.00*	0.00*
41-4350-4270				**COST POOLS BLDG & GRO	1,588.42**	0.00**
41-4453-4110-64918	1341	10082015 DPW	10/23/15	MIDWEST FLYER M OCT/NOV	54.75	0.00
41-4453-4110-64918				*ADVERTISING	54.75*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	54.75**	0.00**
41-4453-4453-62164	1327	A10000501344	10/23/15	ADVANCED DISPOS 9/1-9/3	55.00	0.00
41-4453-4453-62164				*DISPOSAL SERVICES	55.00*	0.00*
41-4453-4453-62202	1331	10122015 DPW	10/23/15	CITY OF JANESVI 7/11-10	650.09	0.00
41-4453-4453-62202				*WATER	650.09*	0.00*
41-4453-4453-62207	1331	10122015 DPW	10/23/15	CITY OF JANESVI 7/11-10	6,322.79	0.00
41-4453-4453-62207				*STORM WATER CHARGES	6,322.79*	0.00*
41-4453-4453-62290	1331	10122015 DPW	10/23/15	CITY OF JANESVI 7/11-10	247.48	0.00
41-4453-4453-62290				*OTHER UTILITY SERVICES	247.48*	0.00*
41-4453-4453-67200	1328	57160-4	10/23/15	ANGUS YOUNG ASS WHITEBO	1,424.99	0.00
41-4453-4453-67200				*CAPITAL IMPROVEMENTS	1,424.99*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	8,700.35**	0.00**
41-4551-4082-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	90.80	0.00
41-4551-4082-62164				*DISPOSAL SERVICES	90.80*	0.00*
41-4551-4082				**COUNTY PARKS CARVER R	90.80**	0.00**
41-4551-4083-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	81.16	0.00
41-4551-4083-62164				*DISPOSAL SERVICES	81.16*	0.00*
41-4551-4083				**COUNTY PARKS GIBBS LA	81.16**	0.00**
41-4551-4084-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	78.60	0.00
41-4551-4084-62164				*DISPOSAL SERVICES	78.60*	0.00*
41-4551-4084				**COUNTY PARKS HAPPY HO	78.60**	0.00**
41-4551-4085-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	259.38	0.00
41-4551-4085-62164				*DISPOSAL SERVICES	259.38*	0.00*
41-4551-4085				**COUNTY PARKS INDIANFO	259.38**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4551-4086-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	133.84	0.00
41-4551-4086-62164				*DISPOSAL SERVICES	133.84*	0.00*
41-4551-4086				**COUNTY PARKS LEE	133.84**	0.00**
41-4551-4087-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	142.08	0.00
41-4551-4087-62164				*DISPOSAL SERVICES	142.08*	0.00*
41-4551-4087				**COUNTY PARKS MAGNOLIA	142.08**	0.00**
41-4551-4088-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	85.24	0.00
41-4551-4088-62164				*DISPOSAL SERVICES	85.24*	0.00*
41-4551-4088				**COUNTY PARKS BECKMAN	85.24**	0.00**
41-4551-4089-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	74.44	0.00
41-4551-4089-62164				*DISPOSAL SERVICES	74.44*	0.00*
41-4551-4089				**COUNTY PARKS MURWIN	74.44**	0.00**
41-4551-4090-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	76.96	0.00
41-4551-4090-62164				*DISPOSAL SERVICES	76.96*	0.00*
41-4551-4090				**COUNTY PARKS ROYCE DA	76.96**	0.00**
41-4551-4091-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	119.44	0.00
41-4551-4091-62164				*DISPOSAL SERVICES	119.44*	0.00*
41-4551-4091				**COUNTY PARKS SPORTSMA	119.44**	0.00**
41-4551-4093-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	160.32	0.00
41-4551-4093-62164				*DISPOSAL SERVICES	160.32*	0.00*
41-4551-4093				**COUNTY PARKS SWEET AL	160.32**	0.00**
41-4551-4102-62164	1327	A10000506982	10/23/15	ADVANCED DISPOS 10/1-10	37.22	0.00
41-4551-4102-62164				*DISPOSAL SERVICES	37.22*	0.00*
41-4551-4102				**TURTLE CREEK PKY COUN	37.22**	0.00**
Individual Postings					1,002,368.90	0.00
Posting Code Totals					0.00	1,002,368.90
** GRAND TOTAL **					1,002,368.90	1,002,368.90

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
00-0000-0011-21000		TTLOH	10/30/15 AutoID: OTC51045 Job:	0.00	143.29
00-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	143.29*
00-0000-0011			**SRF-PARKS	0.00**	143.29**
00-0000-0049-21000		TTLOH	10/30/15 AutoID: OTC51045 Job:	0.00	1,116.84
00-0000-0049-21000			*VOUCHERS PAYABLE	0.00*	1,116.84*
00-0000-0049			**CAPITAL PROJECT FUND-	0.00**	1,116.84**
00-0000-0052-21000		TTLOH	10/30/15 AutoID: OTC51045 Job:	0.00	350.62
00-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	350.62*
00-0000-0052			**AIRPORT	0.00**	350.62**
00-0000-0060-16130	1363	65818	10/30/15 LANGE ENTERPRIS SIGN PA	1,129.50	0.00
00-0000-0060-16130	1355	888786	10/30/15 DECKER SUPPLY C SIGN PA	1,470.00	0.00
00-0000-0060-16130	1355	888963	10/30/15 DECKER SUPPLY C SIGN PA	980.00	0.00
00-0000-0060-16130	1355	888964	10/30/15 DECKER SUPPLY C SIGN PA	180.00	0.00
00-0000-0060-16130	1355	889030	10/30/15 DECKER SUPPLY C SIGN PA	310.80	0.00
00-0000-0060-16130			*SIGNS, POSTS & LUMBER	4,070.30*	0.00*
00-0000-0060-16150	1371	43019545	10/30/15 ROLAND MACHINER PARTS	371.77	0.00
00-0000-0060-16150	1371	43019546	10/30/15 ROLAND MACHINER PARTS	1,273.60	0.00
00-0000-0060-16150	1371	43019581	10/30/15 ROLAND MACHINER PARTS	19.81	0.00
00-0000-0060-16150	1353	587232	10/30/15 BURNS INDUSTRIA PARTS	166.40	0.00
00-0000-0060-16150	1369	S22154-001	10/30/15 RITTER TECHNOLO SUPPLIE	80.61	0.00
00-0000-0060-16150	1374	SS062547	10/30/15 SHERWIN INDUSTR PARTS	549.68	0.00
00-0000-0060-16150	1374	SS062797	10/30/15 SHERWIN INDUSTR PARTS	1,658.00	0.00
00-0000-0060-16150			*REPAIR PARTS & ACCESSO	4,108.87*	0.00*
00-0000-0060-16300	1374	SS062770	10/30/15 SHERWIN INDUSTR DETACK	2,082.40	0.00
00-0000-0060-16300			*BITUMINOUS MATERIALS P	2,082.40*	0.00*
00-0000-0060-16360	1362	10122015 DPW	10/30/15 LAFAYETTE COUNT 66 TONS	5,940.00	0.00
00-0000-0060-16360			*BITUMINOUS PRODUCTS	5,940.00*	0.00*
00-0000-0060-16599	1367	2035	10/30/15 POWER BUROW PRO REPAIR	284.86	0.00
00-0000-0060-16599	1351	47213	10/30/15 BEE LINE ALIGNM ALIGNME	55.00	0.00
00-0000-0060-16599			*SEVICE REPAIRS	339.86*	0.00*
00-0000-0060-21000		TTLOH	10/30/15 AutoID: OTC51045 Job:	0.00	139,810.60
00-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	139,810.60*
00-0000-0060			**ISF-HWY	16,541.43**	139,810.60**
41-4036-4321-64900	1372	09012015 DPW	10/30/15 RYAN FARM QUARR 15 TONS	92.75	0.00
41-4036-4321-64900			*OTHER SUPPLIES AND EXP	92.75*	0.00*
41-4036-4321			**T. SPRINGVALLEY ROUTI	92.75**	0.00**
41-4300-4321-64200	1369	11052015 DPW	10/30/15 FRIENDLY VILLAG TRAININ	810.00	0.00
41-4300-4321-64200			*TRAINING EXPENSE	810.00*	0.00*
41-4300-4321			**COUNTY HIGHWAY ROUTIN	810.00**	0.00**
41-4300-4328-63701	1372	08312015 DPW	10/30/15 RYAN FARM QUARR 1218 TO	7,856.10	0.00
41-4300-4328-63701	1370	227133	10/30/15 ROCK ROAD COMPA 35 LOAD	1,060.00	0.00
41-4300-4328-63701	1370	227141	10/30/15 ROCK ROAD COMPA 21 LOAD	630.00	0.00



Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4300-4328-63701	1370	227141	10/30/15	ROCK ROAD COMPA 17 LOAD	510.00	0.00
41-4300-4328-63701	1370	227157	10/30/15	ROCK ROAD COMPA 1 LOAD	30.00	0.00
41-4300-4328-63701	1370	227260	10/30/15	ROCK ROAD COMPA 41 LOAD	1,230.00	0.00
41-4300-4328-63701	1370	227273	10/30/15	ROCK ROAD COMPA 58 LOAD	1,740.00	0.00
41-4300-4328-63701	1370	227273	10/30/15	ROCK ROAD COMPA 18 LOAD	540.00	0.00
41-4300-4328-63701	1370	227288	10/30/15	ROCK ROAD COMPA 4 LOADS	120.00	0.00
41-4300-4328-63701	1370	227288	10/30/15	ROCK ROAD COMPA 19 LOAD	570.00	0.00
41-4300-4328-63701	1370	227309	10/30/15	ROCK ROAD COMPA 3 LOADS	90.00	0.00
41-4300-4328-63701	1354	90001-2054	10/30/15	CORPORATE CONTR 623.63	3,086.97	0.00
41-4300-4328-63701	1354	90001-2054	10/30/15	CORPORATE CONTR 719.49	5,000.46	0.00
41-4300-4328-63701				*CRUSHED STONE AND GRAV	22,453.53*	0.00*
41-4300-4328-63705	1370	227202	10/30/15	ROCK ROAD COMPA 334.05	16,702.50	0.00
41-4300-4328-63705	1370	227218	10/30/15	ROCK ROAD COMPA 124.94	6,247.00	0.00
41-4300-4328-63705				*ASPHALT	22,949.50*	0.00*
41-4300-4328-64900	1373	102861T	10/30/15	W N YOSS OCNSTR 3.02 TO	54.36	0.00
41-4300-4328-64900	1357	17266	10/30/15	FRANK SILHA AND 2.33 TO	40.78	0.00
41-4300-4328-64900	1368	54137	10/30/15	PRAIRIE AVENUE CONCRETE	630.00	0.00
41-4300-4328-64900				*OTHER SUPPLIES AND EXP	725.14*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	46,128.17**	0.00**
41-4310-4701-64900	1370	227238	10/30/15	ROCK ROAD COMPA 1.51 TO	75.50	0.00
41-4310-4701-64900				*OTHER SUPPLIES AND EXP	75.50*	0.00*
41-4310-4701				**STATE MAINT. AFE 0053	75.50**	0.00**
41-4310-4705-64900	1372	08312015 DPW	10/30/15	RYAN FARM QUARR 60 TONS	447.00	0.00
41-4310-4705-64900	1372	10062015 DPW	10/30/15	RYAN FARM QUARR 12 TONS	77.40	0.00
41-4310-4705-64900				*OTHER SUPPLIES AND EXP	524.40*	0.00*
41-4310-4705				**STATE MAINT. AFE 0053	524.40**	0.00**
41-4310-4721-64900	1349	049229	10/30/15	AMERICAN INDUST REBAR B	1,740.00	0.00
41-4310-4721-64900	1360	127591	10/30/15	HARRIS ACE HARD FILM B5	64.99	0.00
41-4310-4721-64900	1360	127591	10/30/15	HARRIS ACE HARD DISCOUN	0.00	6.50
41-4310-4721-64900	1364	21324 2015	10/30/15	MENARDS SUPPLIES	70.92	0.00
41-4310-4721-64900	1364	22029	10/30/15	MENARDS SUPPLIES B53-01	35.60	0.00
41-4310-4721-64900	1365	83760	10/30/15	MENARDS SUPPLIES B53-01	21.48	0.00
41-4310-4721-64900	1365	83894	10/30/15	MENARDS SUPPLIES B53-01	27.26	0.00
41-4310-4721-64900	1354	90001-2054	10/30/15	CORPORATE CONTR 14.76 T	206.71	0.00
41-4310-4721-64900	1354	90001-2076	10/30/15	CORPORATE CONTR 107.94	534.30	0.00
41-4310-4721-64900				*OTHER SUPPLIES AND EXP	2,701.26*	6.50*
41-4310-4721				**STATE MAINT. AFE 0053	2,701.26**	6.50**
41-4310-4740-64900	1370	227238	10/30/15	ROCK ROAD COMPA 1.5 TON	75.00	0.00
41-4310-4740-64900				*OTHER SUPPLIES AND EXP	75.00*	0.00*
41-4310-4740				**SPECIAL AFE'S	75.00**	0.00**
41-4350-4220-63400	1364	22737	10/30/15	MENARDS SUPPLIES	37.72	0.00
41-4350-4220-63400	1364	22962	10/30/15	MENARDS SUPPLIES	21.87	0.00
41-4350-4220-63400	1366	324063-IN	10/30/15	OLSEN SAFETY EQ SAFETY	1,576.60	0.00
41-4350-4220-63400	1361	4483183	10/30/15	KIMBALL MIDWEST SUPPLIE	296.76	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	1,932.95*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref,	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4350-4220-63501	1366	0782604	10/30/15	FERRELLGAS PROPANE	17.06	0.00
41-4350-4220-63501				*GASOLINE & OTHER FUEL	17.06*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	1,950.01**	0.00**
41-4350-4230-63400	1361	4483183	10/30/15	KIMBALL MIDWEST SUPPLIE	725.70	0.00
41-4350-4230-63400	1361	4502171	10/30/15	KIMBALL MIDWEST SUPPLIE	22.71	0.00
41-4350-4230-63400	1361	4509011	10/30/15	KIMBALL MIDWEST SUPPLIE	350.44	0.00
41-4350-4230-63400	1348	728075	10/30/15	FIRST AYD CORPO SUPPLIE	607.26	0.00
41-4350-4230-63400	1350	96606442	10/30/15	APPLIED MAINTEN SUPPLIE	1,123.72	0.00
41-4350-4230-63400	1369	S22154-001	10/30/15	RITTER TECHNOLO SUPPLIE	58.80	0.00
41-4350-4230-63400	1369	S23663-001	10/30/15	RITTER TECHNOLO SUPPLIE	312.41	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	3,201.04*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	3,201.04**	0.00**
41-4350-4260-63705	1370	227169	10/30/15	ROCK ROAD COMPA 83.23 T	4,161.50	0.00
41-4350-4260-63705				*ASPHALT	4,161.50*	0.00*
41-4350-4260				**COST POOLS BITUMINOUS	4,161.50**	0.00**
41-4350-4270-63513	1358	9665	10/30/15	FOLEY ELECTRIC MOVE WEL	921.60	0.00
41-4350-4270-63513	1352	S2868664-001	10/30/15	BJ ELECTRIC SUP SUPPLIE	214.20	0.00
41-4350-4270-63513	1352	S2873220-002	10/30/15	BJ ELECTRIC SUP SUPPLIE	105.00	0.00
41-4350-4270-63513	1352	S2874369-001	10/30/15	BJ ELECTRIC SUP SUPPLIE	69.24	0.00
41-4350-4270-63513				*ELECTRICAL SUPPLIES	1,310.04*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	1,310.04**	0.00**
41-4350-4280-67110	1374	SS062704	10/30/15	SHERWIN INDUSTR #551 HO	30,862.00	0.00
41-4350-4280-67110	1374	SS062704	10/30/15	SHERWIN INDUSTR #552 HO	30,862.00	0.00
41-4350-4280-67110				*CAPITAL EQUIPMENT	61,724.00*	0.00*
41-4350-4280				**COST POOLS AQU, CAPIT	61,724.00**	0.00**
41-4350-4285-63603	1355	888965	10/30/15	DECKER SUPPLY C RED SHE	522.00	0.00
41-4350-4285-63603				*SIGN PARTS & SUPPLIES	522.00*	0.00*
41-4350-4285				**SIGN PRODUCTION	522.00**	0.00**
41-4453-4453-64900	1360	127632	10/30/15	HARRIS ACE HARD SUPPLIE	111.99	0.00
41-4453-4453-64900	1360	127632	10/30/15	HARRIS ACE HARD DISCOUN	0.00	6.84
41-4453-4453-64900	1360	127639	10/30/15	HARRIS ACE HARD SUPPLIE	0.00	61.70
41-4453-4453-64900	1364	20604	10/30/15	MENARDS SUPPLIES	156.53	0.00
41-4453-4453-64900	1364	21635	10/30/15	MENARDS SUPPLIES	68.16	0.00
41-4453-4453-64900	1364	21860	10/30/15	MENARDS SUPPLIES	62.69	0.00
41-4453-4453-64900	1360	K46670	10/30/15	HARRIS ACE HARD SUPPLIE	19.98	0.00
41-4453-4453-64900	1360	K46670	10/30/15	HARRIS ACE HARD DISCOUN	0.00	1.99
41-4453-4453-64900				*OTHER SUPPLIES AND EXP	419.35*	68.73*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	419.35**	68.73**
41-4551-4102-64900	1356	1089080280	10/30/15	FERRELLGAS PROPANE	143.29	0.00
41-4551-4102-64900				*OTHER SUPPLIES AND EXP	143.29*	0.00*
41-4551-4102				**TURTLE CREEK PKY CCUN	143.29**	0.00**
41-4592-4800-67200	1370	227218	10/30/15	ROCK ROAD COMPA 20.64 T	1,032.00	0.00
41-4592-4800-67200	1354	90001-2076	10/30/15	CORPORATE CONTR 17.14 T	84.84	0.00
41-4592-4800-67200				*CAPITAL IMPROVEMENTS	1,116.84*	0.00*
41-4592-4800				**PARKS CAPITAL PROJECT	1,116.84**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
			**ORG KEY Title		
			Individual Postings	141,496.58	75.23
			Posting Code Totals	0.00	141,421.35
			** GRAND TOTAL **	141,496.58	141,496.58

**2016 WINTER ROAD SCHOOL  
(HIGHWAY CONFERENCE)  
JANUARY 18, 19, 20, 2016  
CHULA VISTA RESORT  
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

<b>REGISTRATION DEADLINE December 12, 2015</b>
--

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 Winter Road School in Wisconsin Dells, at the Chula Vista Resort.

We do have room blocks available at the host hotel. **Hotel room reservation deadline date is December 12, 2015. Please contact the reservation department at (855) 582-2905 for reservations. The Booking ID number is D76278. 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 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 \$163.00 or \$289.00 per night.

Every member, spouse/guest, or corporate representative attending the conference must complete the attached Registration form. Sharing of name badges is not permitted. Registration forms must be returned with payment by December 12, 2015.

Cancellation and 100% refunds (by written request) will be received until December 12, 2015. 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/onsite 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 credit card, check and/or cash. ATM's are onsite at the Chula Vista.

Those who have pre-registered may pick up their registration packets at the registration area, Monday, January 18, 2016 from 9:00 am – 4:00 pm, Tuesday, January 19, 2016 from 7:00 am. – 4:30 pm and Wednesday, January 20, 2016 from 7:00 am – 12:00 pm.

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

All the Road School information is located on our website:  
[www.wcha.co](http://www.wcha.co)

2016 WCHA WINTER ROAD SCHOOL

REGISTRATION DEADLINE -December 12, 2015

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

REGISTRATION FEES

REGISTRATION DEADLINE (COUNTY & ASSOC. MEMBERS)

REGISTRATION DEADLINE (NON-MEMBER OF WCHA)

REGISTRATION DEADLINE (MEMBER'S SPOUSE/GUEST)

TOTAL FEES ENCLOSED

<b>12/12</b>	After 12/12		
\$165.00	\$205.00		
\$265.00	\$315.00		
\$ 90.00	\$130.00		

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 Events Coordinator  
1355 North 16<sup>th</sup> Street  
Manitowoc, Wisconsin 54220

Please register for the following activities by circling YES or NO: <b>THIS SECTION MUST BE COMPLETED AND RETURNED</b>		Member	Spouse/Guest
<i>Tuesday, January 19</i>			
7:00 – 9:00 a.m.	<b>Breakfast at Chula Vista Resort</b>	YES or NO	YES or NO
11:30–1:00 p.m.	<b>Lunch at Chula Vista Resort</b>	YES or NO	YES or NO
12:30 – 4:30 p.m.	Baking with Mollie Schuster Robert E. Lee & Associates		YES or NO
<i>Wednesday, January 20</i>			
6:30 – 8:00 a.m.	<b>Breakfast at Chula Vista Resort</b>	YES or NO	YES or NO
8:30 – 11:30 a.m.	Crafts with Soozii Madden Canvas Art		YES or NO
12:00 – 1:00 p.m.	<b>Lunch at Chula Vista Resort</b>	YES or NO	YES or NO
12:30 – 3:00 p.m.	Crafts with Soozii Madden Fiber Wreath		YES or NO
4:00 – 6:00 p.m.	<b>Special Reception at Chula Vista Resort</b>	YES or NO	YES or NO



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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**



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

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

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

October 23, 2015  
DATE DRAFTED \_\_\_\_\_

**Awarding Contract for Restaurant White Box Build-Out**

- 1 **WHEREAS**, Rock County owns an airport known as the Southern Wisconsin Regional Airport; and
- 2
- 3 **WHEREAS**, the Department of Public Works, Airport Division budgeted to improve the
- 4 restaurant space located within the main terminal building; and
- 5
- 6 **WHEREAS**, specifications for the space were prepared and the County Purchasing Division
- 7 solicited bids for the construction.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 10 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2015, does authorize the award of a
- 11 contract of \$64,000 for the white box build-out of the restaurant space at the Southern Wisconsin
- 12 Regional Airport to the lowest responsible bidder, Klobucar Construction of Beloit, WI.
- 13
- 14 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon approval of the Public
- 15 Works Committee.

Respectfully submitted,

**PUBLIC WORKS COMMITTEE**

\_\_\_\_\_  
Betty Jo Bussie, Chair

\_\_\_\_\_  
Brent Fox, Vice Chair

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

\_\_\_\_\_  
Brenton Driscoll

\_\_\_\_\_  
Rick Richard

**ADMINISTRATIVE NOTE:**

Recommended.

Josh Smith  
County Administrator

**FISCAL NOTE:**

Sufficient funds are available in the Airport Capital Improvement account, A/C 41-4453-4454-67200, for this project. This project is being funded with sales proceeds.

Sherry Oja  
Finance Director

**LEGAL NOTE:**

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

Jeffrey S. Kuglitsch  
Corporation Counsel

EXECUTIVE SUMMARY  
For  
AWARDING CONTRACT FOR RESTAURANT WHITE BOX BUILD-OUT

The Resolution before you awards the contract to update the restaurant space in the Southern Wisconsin Regional Airport's terminal building. The airport terminal building underwent a major three-year renovation during which the space designated for a restaurant was gutted, expanded and upgraded in regards to electrical rough-ins, HVAC, and plumbing, without completing interior wall coverings (gray box condition). In February 2015 the airport put out a request for proposal seeking a new restaurant tenant and received no responses. It was determined that by completing the interior walls (white box condition) it would significantly reduce start-up costs and make the space more enticing to a potential tenant. In April, the airport budget was amended by adding \$75,000 in capital funds to complete the white box. After completing plans and specification, bids were solicited for the construction cost and there were two respondents. Klobucar Construction of Beloit, Wisconsin was the lowest bidder at \$64,000.



 ORIGINAL

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION



**BID SUMMARY FORM**

BID NUMBER 2015-47  
BID NAME RESTAURANT WHITE BOX BUILDOUT  
BID DUE DATE OCTOBER 20, 2015  
DEPARTMENT SOUTHERN WISCONSIN REGIONAL AIRPORT

	KLOBUCAR CONSTRUCTION BELOIT WI	GILBANK CONSTRUCTION CLINTON WI
<b>BASE BID</b>	<b>\$ 64,000.00</b>	<b>\$ 64,700.00</b>
BID BOND	YES	YES
ADDENDUM	YES	YES
START DATE	11/30/15	11/30/15
COMPLETION	2/15/16	1/1/16

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Twenty additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Klobucar Const. \$64,000

Benjamin J. Coopman, Jr.  
SIGNATURE

10-28-15  
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

**COMMITTEE APPROVAL REPORT**

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4453-4454-67200 ENC	CAPITAL IMPROV	R1503776	10/22/2015	KLOBUCAR CONSTRUCTION CO INC	64,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	95,000.00	12,977.50	0.00	64,000.00	18,022.50
<b>SO.WI.REGIONAL AIRPORT-CAP.IMP PROG TOTAL</b>				<b>64,000.00</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$64,000.00**

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

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

Date: **NOV 11 2015**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_