

County of Rock
Public Works Department



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470
www.co.rock.wi.us

Highways
Parks
Airport

A G E N D A
Public Works Committee Meeting
Thursday, February 11, 2016 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of January 14, 2016
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS**

 - a. Appearance by Richard Arrowood – Speeds on CTH D near Afton
 - b. Approve Resolution Authorizing Purchase of Motor Pool Vehicle for the Rock County Medical Examiner's Office
 - c. Approve Purchase of Equipment
 1. One 48" Tangential and Drag Blade Sign Cutting System
 2. One Reading Shop Service Body
 - d. Approve Resolution Awarding a Contract for Main Shop Security Fencing – Public Works Department
 - e. Approving Agreement for the Maintenance of the Newville Park-and-Ride Lot between Rock County and the State of Wisconsin
 - f. Cancel Vouchers #1- #64 and #1627 - #1727 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
 - g. COMMISSIONER'S REPORT
 1. Recent Public Informational Meetings
 2. Update on Federal Aid Projects
 3. **Matrix Study - Update**
6. Adjournment

AMENDED
2/9/16

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 _____

January 26, 2016
DATE DRAFTED _____

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLE
FOR THE ROCK COUNTY MEDICAL EXAMINER'S OFFICE

- 1 **WHEREAS**, Section 2.218(3)(c) of the Purchasing Ordinance does allow Rock County to
- 2 purchase vehicles through a cooperative purchasing agreement with the State of Wisconsin under
- 3 contract #505ENT-M16-2016VEHICS-00; and,
- 4
- 5 **WHEREAS**, Ewald Automotive of Oconomowoc, Wisconsin was awarded the 2016 State
- 6 Contract for the 2016 Fleet/Non-Retail Ford Transit Cargo Vans; and,
- 7
- 8 **WHEREAS** the Purchasing Division and Public Works Department did review the State of
- 9 Wisconsin bid specifications for compliance and recommend purchasing one 2016 Fleet/Non-Retail
- 10 Ford Transit Cargo Van for the Medical Examiner's Office from Ewald Automotive Group.
- 11
- 12 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 13 assembled this _____ day of _____, 2016, does authorize purchase of one 2016
- 14 Fleet/Non-Retail Ford Transit Cargo Van through the State Contract from Ewald Automotive of
- 15 Oconomowoc, Wisconsin, in the amount of \$35,832.02.
- 16
- 17 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon receipt and acceptance
- 18 by the Public Works Director.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

ADMINISTRATIVE NOTE:

Recommended

Josh Smith
County Administrator

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

- Executive Summary -

The purpose of this resolution is to authorize the purchase of one 2016 Fleet/Non-Retail Ford Transit Cargo Van from Ewald Automotive Group.

This van is being purchased for the Rock County Medical Examiner's Office. They plan to keep the old van to use as a replacement if needed.

This van is being purchased off the State Bid from Ewald Automotive for \$35,832.02.

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

ISSUE: Purchase of one 48” Tangential and Drag Blade Sign Cutting System.

DISCUSSION: This sign cutting system is designed to make Highway Traffic Safety signs in accordance with federal and state standards, as well as many others types of signs throughout the county.

Bids were sent out and advertised as per the Rock County Purchasing Policy. One bid was received.

In the bid document there was an option to trade in our existing sign machine. The original bid amount was for \$11,460.00. The amount offered for the trade in was \$400.00. The sign cutter we have now is approximately 20 years old and needs to be replaced.

The bid price below reflects the \$400.00 deduct for our trade in.

The results are as follows:

<u>Company</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Bid Price</u>
TraffTech	Summa	S2-120T 48”	\$11,060.00

The bid price includes,

- 48” Tangential and drag blade cutter with friction drive system
- System setup and training
- Maintenance Program (Three Years)
- 3 year parts and labor limited warranty

RECOMMENDATIONS: Recommend the purchase of one 48” Tangential and Drag blade Sign Cutting System from TraffTech at the net cost of \$11,060.00

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE: Purchase of One Shop Service Body.

DISCUSSION: This Service Body is to be installed onto an existing service truck chassis now in our Public Works fleet. This vehicle is used for service (repair) calls on trucks and equipment throughout Rock County.

Bids were sent out and advertised as per the Rock County Purchasing Policy. Three bids were received.

The results are as follows:

<u>Company</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Bid Price</u>
Madison Truck Equipment	Knapheide	696 FJ	\$8,340.00
Monroe Truck Equipment	Reading	Classic Spacemaker	\$9,142.00
Northland Equipment	Reading	Classic Spacemaker	\$10,334.00

The service body from Madison Truck fell short in many areas, length and width, compartment depth, lack of die formed “V” channels for water to escape, painted inside body (Tough Coat), door seals, etc. Since this service body will be put on two, maybe three truck chassis throughout its life, following the specifications rigidly is essential.

Both Northland Equipment and Monroe Truck Equipment met all specifications as written and Monroe Equipment came in at the lower bid price.

RECOMMENDATIONS: The purchase of the Shop Service Body from Monroe Equipment at the cost of \$9,142.00

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

January 28, 2016
DATE DRAFTED _____

AWARDING A CONTRACT FOR MAIN SHOP SECURITY FENCING - PUBLIC WORKS DEPARTMENT

- 1 **WHEREAS**, the Department of Public Works (DPW) budgeted for installing security fence at the
- 2 Main Shop on Newville Road; and,
- 3
- 4 **WHEREAS**, the DPW, in conjunction with the county Purchasing Division, solicited bids for
- 5 installing security fencing at DPW's Main Shop.
- 6
- 7 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors convened
- 8 this _____ day of _____, 2016 hereby awards the bid for installing security fencing at DPW's
- 9 Main Shop to the lowest responsible bidder, Century Fence of Pewaukee, WI with a base bid of
- 10 \$39,994.00 and alternate B of \$27,456.00 for a total bid amount of \$67,450.00.
- 11
- 12 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon approval of the Public
- 13 Works Committee.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

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

FISCAL NOTE:

The 2014 budget included \$75,000 in funding for this project. These funds were carried over to 2015 and will need to be carried over to 2016 to complete the project.

Sherry Oja
Finance Director

- Executive Summary -

The Department of Public Works (DPW) Building currently has no security fencing surrounding the perimeter of the Main Shop or the storage areas and buildings north of the Main Shop.

There have been instances in recent years where materials and supplies have been stolen. There is open access to these materials and supplies, as well as equipment that is stored outside. Trespassers could also be injured on our site. Installation of a security fence will limit the open access and provide better security of the County's investments in materials, supplies and equipment.

DPW Staff considered multiple options for security fencing. This resulted in a request for a bid package that included a base bid and four alternate upgrades. The Department, in conjunction with the county Purchasing Division, solicited bids for the project.

The base bid is for fencing to be installed beginning at the northeastern corner of the Main Shop, then along the eastern property line to the northern property line. Fencing from the southwestern corner of the Main Shop to the western property line is also included. There are three access gates included with the base bid to allow access to all areas of the facility.

Alternate A is for the installation of electric gate operators for two of the access gates.

Alternate B is for completing fence installation along the north and west property lines which will fully enclose the area of the Main Shop.

Alternates C is for installing three strands of barbed-wire along the top of the fence included in the base bid.

Alternate D is for installing three strands of barbed-wire along the top of the fence included in the base bid and Alternate B.

Staff is recommending the award of a contract to lowest responsible bidder, Century Fence of Pewaukee, WI for the base bid in the amount of \$39,994.00 and Alternate B in the amount of \$27,456.00, for a total bid amount of \$67,450.00. \$75,000 is budgeted for the project.

 ORIGINAL



BID SUMMARY FORM

BID NUMBER 2016-13
BID NAME SECURITY FENCING
BID DUE DATE JANUARY 19, 2016 – 1:30 P.M.
DEPARTMENT PUBLIC WORKS

	CENTURY FENCE PEWAUKEE WI	MUNSON INC GLENDALE WI	NORTHWAY FENCE MENOMONEE FALLS WI	PATRIOT FENCE SUSSEX WI
BASE BID	39,994.00	43,332.00	45,400.00	49,255.00
ALTERNATE A	26,271.00	26,805.00	26,000.00	25,000.00
ALTERNATE B	27,456.00	30,744.00	38,700.00	47,400.00
ALTERNATE C	2,058.00	2,938.00	2,150.00	6,100.00
ALTERNATE D	4,551.00	5,163.00	4,450.00	14,500.00
TOTAL BASE BID & ALTERNATES	\$ 100,330.00	\$ 108,982.00	\$ 116,700.00	\$ 142,255.00
ADDENDA	YES	YES	YES	YES
BID BOND	YES	YES	YES	YES
START DATE	30 DAYS FROM APPROVAL	SPRING 2016	4/4/16	2/1/16
END DATE	15 WORKING DAYS	2-3 WEEKS	4/22/16	3/1/16

ALTERNATE A – SLIDE GATE OPERATORS
 ALTERNATE B – REMAINING PERIMETER FENCE
 ALTERNATE C – THREE (3) STRAND BARBED WIRE
 ALTERNATE D – THREE (3) STRAND BARBED WIRE PLUS BASE BID

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

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Century Fence; Base + Alt B
Benjamin J. Cozmann, Jr. 2-1-16 \$ 67,450.00
 SIGNATURE _____ DATE _____

GOVERNING COMMITTEE APPROVAL:

CHAIR _____ VOTE _____ DATE _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Nick Osborne
DRAFTED BY

Public Works Committee
SUBMITTED BY

February 4, 2016
DATE DRAFTED

**APPROVING AGREEMENT FOR THE MAINTENANCE OF THE NEWVILLE
PARK-AND-RIDE LOT BETWEEN ROCK COUNTY AND THE STATE OF
WISCONSIN**

- 1 **WHEREAS**, the Wisconsin Department of Transportation (DOT) wishes to construct a park-and-ride in
- 2 2016, that will become operational in 2017, near the intersection of State Highway 59 and North Richardson
- 3 Springs Road, on the south east side of the interchange of Interstate 39/90 and State Highway 59; and,
- 4
- 5 **WHEREAS**, it was determined that many Rock County residents and local businesses would benefit from
- 6 the Newville Park-and-Ride; and,
- 7
- 8 **WHEREAS**, the DOT made construction of the park-and-ride contingent on local governments providing
- 9 on-site maintenance; and,
- 10
- 11 **WHEREAS**, Rock County has agreed to share the cost of the maintenance with the City of Edgerton and the
- 12 Towns of Fulton and Milton and that agreement was passed by the County Board on January 28, 2016 and,
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 15 this _____ day of _____, 2016 does hereby approve an agreement for the maintenance of the
- 16 Newville Park-and-Ride between Rock County and the State of Wisconsin.

Respectfully submitted,

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Mary Mawhinney

Sandra Kraft, Vice Chair

Louis Peer

Eva Arnold

Alan Sweeney

Henry Brill

Terry Thomas

Betty Jo Bussie

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brenton Driscoll

Brent Fox, Vice Chair

Rick Richard

Eva Arnold

16-2A-478

APPROVING AGREEMENT FOR THE MAINTENANCE OF THE NEWVILLE PARK-AND-RIDE
LOT BETWEEN ROCK COUNTY AND THE STATE OF WISCONSIN

Page 2

FISCAL NOTE:

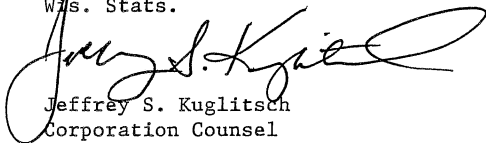
This resolution authorizes an agreement with the State of Wisconsin for the construction of a park-and-ride in the Newville area. The State will construct the park-and-ride. The County, City of Edgerton and the Towns of Fulton and Milton will share the maintenance costs. The estimated cost to the County is \$7,500 annually. These costs will need to be included in future budgets.



Sherry Oja
Finance Director

LEGAL NOTE:

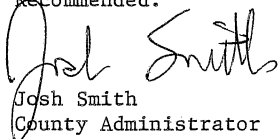
The County Board is authorized to take this action pursuant to §§ 59.01 & 59.51,
Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

EXECUTIVE SUMMARY

In 2015, the Wisconsin Department of Transportation (DOT) approached Rock County about the possibility of constructing a park-and-ride in Newville as part of the Interstate 39/90 expansion project, contingent on local government(s) providing on-site maintenance. Due to delays in the I-39/90 project, construction is slated for 2016, and it is anticipated that the park-and-ride will open in 2017. The DOT requires that Rock County pass a resolution approving the agreement. On January 28, 2016, the Rock County Board passed an agreement to further share the maintenance cost with the City of Edgerton and the Towns of Fulton and Milton.

The DOT will pay to reconstruct the park-and-ride lot when it reaches the end of its useful life.

**AGREEMENT FOR THE MAINTENANCE OF
THE NEWVILLE PARK-AND-RIDE LOT
BETWEEN
THE WISCONSIN DEPARTMENT OF TRANSPORTATION
AND ROCK COUNTY**

This agreement for Maintenance of the Newville Park-and-ride Lot between the Wisconsin Department of Transportation and Rock County (the Agreement) is made and entered into this ___ day of _____, 201_, by and between Rock County, hereinafter called "Rock County", and the State of Wisconsin, Department of Transportation, hereinafter called the "State". This Agreement shall be effective upon last signature below.

WITNESSETH:

WHEREAS, the State owns real estate and is proposing to construct a park-and-ride lot, hereinafter called the "Lot" within Rock County. *The Lot is located at the intersection of STH 59 and N Richardson Springs Road, on the south east side of the interchange of I-39/90 and STH 59.*

WHEREAS, State Statute 66.0301, allows municipalities, including Rock County and the State to contract with one another for the receipt or furnishing of services or joint exercise of any power or duty required or authorized by law.

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, and other good and valuable considerations, the receipt of which is hereby acknowledged, it is agreed by and between the parties as follows:

1. **Lot Construction.** The State shall construct, at its own expense, the travel and parking surface of the Lot and the access roads to the Lot under the State Construction Project 1005-10-72. The State shall also in its sole discretion and at its expense, install lot appurtenances it deems necessary for operation of the Lot including, but not necessarily limited to, landscaping, sidewalk, bike rack, directional signage to the Lot, paint lines for parking stalls, and trash receptacles. All materials provided for Lot construction and appurtenances shall remain the property of the State. The State anticipates Lot construction in 2016.
2. **Additional Signs and Landscaping.** Rock County may provide, at its own expense, upon written approval of the State, additional signage and landscaping. In no event may Rock County place any item or sign which is in violation of any state or federal prohibition.
3. **Lighting.** The State shall provide, at its own expense, a lighting system for the Lot. Rock County shall provide, at its own expense, all electricity necessary to operate said lighting system. Rock County shall be responsible for maintaining the lighting system including replacement of burnt out bulbs and repair or replacement of any damaged or defective poles and appurtenances and paying all electricity costs associated with the lighting.

4. **Lot Maintenance.** Rock County agrees to provide the following lot maintenance at its own expense: remove snow and ice from the parking and travel surfaces during the winter months, periodically repaint worn parking lot lines, periodically perform crack filling, repair sign posts and signs, sweep debris from lot surfaces on a periodic basis, mow any grass areas on a regular basis, maintain drainage structures, provide for the proper removal and disposal of trash from the properties and from the trash receptacles, remove graffiti, and haul abandoned vehicles from the sites and any other reasonable maintenance deemed necessary by the State to keep the Lot in safe and good order.
5. **Unforeseen Lot Maintenance.** The State and Rock County agree to meet and determine a mutually acceptable solution for maintenance duties and costs not covered under this agreement. The State shall be responsible for all costs associated with the collection and removal of hazardous material which would include any potential hazardous material disposal and cleanup costs.
6. **Lot Rehabilitation.** The State shall, at its expense, perform resurfacing or replacement of the travel and parking surface of the Lot as it deems necessary in its sole discretion. Also, replacement of any items owned by the State shall be the responsibility of the State, at its own expense. Rock County shall provide, at its own expense, replacements for any signage and landscaping within the boundaries of the Lot including state provided signage and landscaping.
7. **Removal of Equipment.** County shall obtain permission from State to store items or equipment on or at the Lot for emergency response or other purposes. Upon termination of this maintenance agreement any items or equipment stored on or at the Lot by Rock County shall be removed by Rock County.
8. **Enforcement.** Rock County shall be responsible for the promulgation and enforcement of noise, parking, and loitering restrictions in the Lot related to the public's use. Rock County or the Town of Fulton may pass such ordinances, as they deem necessary to govern the restrictions in the Lot, and may use such methods as they deem appropriate to assure compliance with said ordinances. Any other restriction, including parking, shall require written concurrence from the State. State is not bound by such any ordinances.
9. **Liability.** Rock County and State shall assume liability for any and all claims for injury to persons or property arising out of the acts of negligence of their own officers, agents, or employees. No indemnity shall apply to or from either party to the other except as required under state law. Each party shall be responsible for property damage caused by it as to the other party's owned items.
10. **Term.** The term of this Maintenance Agreement shall be twenty (20) years from the Effective Date. This Agreement shall automatically be renewed under the same terms and conditions for additional one (1) year terms, unless either party shall give written notice of its intent to terminate to the other party at least ninety (90) days prior to expiration.

IN WITNESS WHEREOF, the parties hereto have executed the Maintenance Agreement effective as of the day and year first above written.

WITNESS

ROCK COUNTY, WISCONSIN

J. Russell Podzilni, County Board Chair

Lisa Tolefson, Rock County Clerk

APPROVED PURSUANT TO SEC. 85.15 WIS. STATS.

Dave Vieth, Director, SW Region
Division of Transportation System Development
Wisconsin Department of Transportation

APPROVED AS TO FORM:

Jeffrey Kuglitsch, Rock County Corporation Counsel

ORIG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
0000-0011-21000		TTLOH	01/08/16	AutoID: OTC60140 Job:	0.00	375.00
0000-0011-21000				*VOUCHERS PAYABLE	0.00*	375.00*
0000-0011				**SRF-PARKS	0.00**	375.00**
0000-0022-21000		TTLOH	01/08/16	AutoID: OTC60140 Job:	0.00	24,849.58
0000-0022-21000				*VOUCHERS PAYABLE	0.00*	24,849.58*
0000-0022				**STL-BRIDGE AID	0.00**	24,849.58**
0000-0060-21000		TTLOH	01/08/16	AutoID: OTC60140 Job:	0.00	5,350.89
0000-0060-21000				*VOUCHERS PAYABLE	0.00*	5,350.89*
0000-0060				**ISF-HWY	0.00**	5,350.89**
4300-4110-63203	2	12162015 DPW	01/08/16	JANESVILLE GAZE 1 YR RE	299.00	0.00
4300-4110-63203				*NEWSPAPERS	299.00*	0.00*
4300-4110				**COUNTY HIGHWAY ADMINI	299.00**	0.00**
4300-4182-63803	4	12172015	01/08/16	TOWN OF BRADFORD WAITE R	24,849.58	0.00
4300-4182-63803				*COUNTY AID FOR BRIDGES	24,849.58*	0.00*
4300-4182				**COUNTY HIGHWAY BRIDGE	24,849.58**	0.00**
4350-4270-62210	1	12282015 DPW	01/08/16	FRONTIER COMMUN 12/28-1	61.89	0.00
4350-4270-62210				*TELEPHONE	61.89*	0.00*
4350-4270-63510	3	10312015	01/08/16	SUER, TODD M 2016 ORF PI	2,500.00	0.00
4350-4270-63510				*PAGING SYSTEM SUPPLIES	2,500.00*	0.00*
4350-4270				**COST POOLS BLDG & GRD	2,561.89**	0.00**
4350-4271-63510	3	10312015	01/08/16	SUER, TODD M 2016 ORF PI	2,500.00	0.00
4350-4271-63510				*PAGING SYSTEM SUPPLIES	2,500.00*	0.00*
4350-4271				**COST POOLS SALT SHED	2,500.00**	0.00**
4551-4110-63200	5	1220-16	01/08/16	WISCONSIN PARK MEMBERSH	125.00	0.00
4551-4110-63200	5	2605-16	01/08/16	WISCONSIN PARK MEMBERSH	125.00	0.00
4551-4110-63200	5	803-16	01/08/16	WISCONSIN PARK MEMBERSH	125.00	0.00
4551-4110-63200				*PUBLICATIONS/SUBSCRIPT	375.00*	0.00*
4551-4110				**COUNTY PARKS ADMINIST	375.00**	0.00**
Individual Postings					30,575.47	0.00
Posting Code Totals					0.00	30,575.47
** GRAND TOTAL **					30,575.47	30,575.47

s/B 65310 LEASE
 JE TO MOVE

edger: GL

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	*OBJECT Title	Debit	Credit
		Reference	Date	**ORG KEY Title		
0-0000-0011-21000		TTLOH	01/19/16	AutoID; OTC60141 Job:	0.00	265.90
0-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	265.90*
0-0000-0011				**SRF-PARKS	0.00**	265.90**
0-0000-0012-21000		TTLOH	01/19/16	AutoID; OTC60141 Job:	0.00	11,687.99
0-0000-0012-21000				*VOUCHERS PAYABLE	0.00*	11,687.99*
0-0000-0012				**SRF-GRANTS	0.00**	11,687.99**
0-0000-0052-21000		TTLOH	01/19/16	AutoID; OTC60141 Job:	0.00	1,609.00
0-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	1,609.00*
0-0000-0052				**AIRPORT	0.00**	1,609.00**
0-0000-0060-16130	11	889939	01/19/16	DECKER SUPPLY C SIGN PA	164.32	0.00
0-0000-0060-16130				*SIGNS, POSTS & LUMBER	164.32*	0.00*
0-0000-0060-16150	14	12-73008	01/19/16	MADISON TRUCK E PARTS	91.17	0.00
0-0000-0060-16150	21	40001222	01/19/16	VERMEER WISCONS PARTS	414.06	0.00
0-0000-0060-16150	22	4196274	01/19/16	WAUSAU EQUIPMEN PARTS	178.58	0.00
0-0000-0060-16150	13	49979	01/19/16	FLINK COMPANY PARTS	690.05	0.00
0-0000-0060-16150	8	659679	01/19/16	BADGER TRUCK CE PARTS	595.19	0.00
0-0000-0060-16150	8	659690	01/19/16	BADGER TRUCK CE PARTS	1,243.98	0.00
0-0000-0060-16150	8	659717	01/19/16	BADGER TRUCK CE PARTS	950.00	0.00
0-0000-0060-16150	8	659723	01/19/16	BADGER TRUCK CE PARTS	24.64	0.00
0-0000-0060-16150	8	659788	01/19/16	BADGER TRUCK CE PARTS	10.85	0.00
0-0000-0060-16150	15	68	01/19/16	MB COMPANIES IN PARTS	1,569.56	0.00
0-0000-0060-16150	20	72797M	01/19/16	V AND H INC PARTS	67.34	0.00
0-0000-0060-16150	23	829692	01/19/16	WIEDENBECK INC PARTS	47.27	0.00
0-0000-0060-16150	18	S45567-001	01/19/16	RITTER TECHNOLO PARTS	23.19	0.00
0-0000-0060-16150	18	S46156-001	01/19/16	RITTER TECHNOLO PARTS	433.54	0.00
0-0000-0060-16150	18	S46208-001	01/19/16	RITTER TECHNOLO PARTS	139.24	0.00
0-0000-0060-16150	18	S46654-001	01/19/16	RITTER TECHNOLO PARTS	25.26	0.00
0-0000-0060-16150				*REPAIR PARTS & ACCESSO	6,503.92*	0.00*
0-0000-0060-21000		TTLOH	01/19/16	AutoID; OTC60141 Job:	0.00	7,623.37
0-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	7,623.37*
0-0000-0060				**ISF-HWY	6,668.24**	7,623.37**
0-0000-0064-21000		TTLOH	01/19/16	AutoID; OTC60141 Job:	0.00	27,581.00
0-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	27,581.00*
0-0000-0064				**ISF-MOTOR POOL	0.00**	27,581.00**
1-4290-4290-67105	P1502812	17999	01/19/16	EWALOS HARTFORD 2016 FO	27,581.00	0.00
1-4290-4290-67105				*MOTOR VEHICLES	27,581.00*	0.00*
1-4290-4290				**COUNTY MOTOR POOL OPE	27,581.00**	0.00**
1-4350-4220-63400	23	829692	01/19/16	WIEDENBECK INC SUPPLIES	63.28	0.00
1-4350-4220-63400				*OPERATING SUPPLIES	63.28*	0.00*
1-4350-4220				**COST POOLS FIELD SMAL	63.28**	0.00**
1-4350-4230-63400	9	328654	01/19/16	BODY SHOP SUPPL SUPPLIE	59.00	0.00
1-4350-4230-63400	23	829692	01/19/16	WIEDENBECK INC SUPPLIES	126.67	0.00
1-4350-4230-63400	12	WIJAN163545	01/19/16	FASTENAL COMPAN SUPPLIE	35.00	0.00
1-4350-4230-63400				*OPERATING SUPPLIES	220.67*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
			**ORG KEY Title		
41-4350-4230-63602	23	829692	01/19/16 WIEDENBECK INC SHOP TOO	15.07	0.00
41-4350-4230-63602		WIJAN163545	01/19/16 FASTENAL COMPAN SHOP TO	253.49	0.00
41-4350-4230-63602	12	WIJAN163552	01/19/16 FASTENAL COMPAN SHOP TO	27.92	0.00
41-4350-4230-63602			*CONSUMABLE TOOLS	296.48*	0.00**
41-4350-4230			**COST POOLS SHOP OPERA	517.16**	0.00**
41-4350-4270-65335	6	21093	01/19/16 ACE PORTABLES TOILET RE	374.70	0.00
41-4350-4270-65335			*PORTABLE TOILET RENTAL	374.70*	0.00*
41-4350-4270			**COST POOLS BLDG & GRD	374.70**	0.00**
41-4453-4110-62210	10	01012016 DPW	01/19/16 CHARTER COMMUNI 1/7-2/6	922.00	0.00
41-4453-4110-62210			*TELEPHONE	922.00*	0.00*
41-4453-4110-63205	7	196219-02	01/19/16 AMERICAN ASSOCI MEMBERS	275.00	0.00
41-4453-4110-63205			*MEMBERSHIP DUES	275.00*	0.00*
41-4453-4110			**SO.WI.REGIONAL AIRPOR	1,197.00**	0.00**
41-4453-4453-62119	17	19066	01/19/16 PROTECTION TECH FIRE AL	270.00	0.00
41-4453-4453-62119			*OTHER CONTRACTED SERVI	270.00*	0.00*
41-4453-4453-62164	6	21100	01/19/16 ACE PORTABLES TOILET RE	142.00	0.00
41-4453-4453-62164			*DISPOSAL SERVICES	142.00*	0.00*
41-4453-4453			**SO.WI.REGIONAL AIRPOR	412.00**	0.00**
41-4551-4085-65335	6	21094	01/19/16 ACE PORTABLES TOILET RE	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**
41-4551-4110-64200	24	12082016 DPW	01/19/16 WISCONSIN PARK ACADEMY	80.00	0.00
41-4551-4110-64200			*TRAINING EXPENSE	80.00*	0.00*
41-4551-4110			**COUNTY PARKS ADMINIST	80.00**	0.00**
41-4592-4595-64900	19	01112016 DPW	01/19/16 ROCK COUNTY ALL 1/11/16	9,787.99	0.00
41-4592-4595-64900			*OTHER SUPPLIES AND EXP	9,787.99*	0.00*
41-4592-4595			**2015-16 SNOW.GRANT S-	9,787.99**	0.00**
41-4592-4788-64900	16	1308	01/19/16 MIDWEST PRAIRIE MAGNOLI	1,900.00	0.00
41-4592-4788-64900			*OTHER SUPPLIES AND EXP	1,900.00*	0.00*
41-4592-4788			**DNR CONSERVATION GRAN	1,900.00**	0.00**
			Individual Postings	48,767.26	0.00
			Posting Code Totals	0.00	48,767.26
			** GRAND TOTAL **	48,767.26	48,767.26

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DC-ORG KEY-OBJECT	SUB Ref,	*-----Primary-----* Reference	Date	Trans, Description *OBJECT Title **ORG KEY Title	Debit	Credit
)-0000-0011-21000		TTLOH	01/26/16	AutoID: OTC60144 Job:	0.00	427.26
)-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	427.26*
)-0000-0011				**SRF-PARKS	0.00**	427.26**
)-0000-0060-21000		TTLOH	01/26/16	AutoID: OTC60144 Job:	0.00	770.81
)-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	770.81*
)-0000-0060				**ISF-HWY	0.00**	770.81**
L-4300-4110-64200	30	01152016	01/26/16	WISCONSIN CONCR PAVING	150.00	0.00
L-4300-4110-64200				*TRAINING EXPENSE	150.00*	0.00*
L-4300-4110				**COUNTY HIGHWAY ADMINI	150.00**	0.00**
L-4350-4210-61915	28	01262016	01/26/16	BURTNESS,STEPHE CDL REN	74.00	0.00
L-4350-4210-61915	29	01262016	01/26/16	SCHWARTZ,KYLE CDL RENEW	75.43	0.00
L-4350-4210-61915				*CERTIFICATIONS/LICENSE	149.43*	0.00*
L-4350-4210				**COST POOLS EMPLOYEE B	149.43**	0.00**
L-4350-4270-67161	27	55842-1	01/26/16	ANGUS YOUNG ASS GENERAT	471.38	0.00
L-4350-4270-67161				*CAPITAL ASSETS \$5,000/	471.38*	0.00*
L-4350-4270				**COST POOLS BLDG & GRD	471.38**	0.00**
L-4551-4082-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	18.71	0.00
L-4551-4082-62164				*DISPOSAL SERVICES	18.71*	0.00*
L-4551-4082				**COUNTY PARKS CARVER R	18.71**	0.00**
L-4551-4083-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	20.90	0.00
L-4551-4083-62164				*DISPOSAL SERVICES	20.90*	0.00*
L-4551-4083				**COUNTY PARKS GIBBS LA	20.90**	0.00**
L-4551-4084-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	40.50	0.00
L-4551-4084-62164				*DISPOSAL SERVICES	40.50*	0.00*
L-4551-4084				**COUNTY PARKS HAPPY HO	40.50**	0.00**
L-4551-4085-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	29.68	0.00
L-4551-4085-62164				*DISPOSAL SERVICES	29.68*	0.00*
L-4551-4085				**COUNTY PARKS INDIANFO	29.68**	0.00**
L-4551-4087-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	57.90	0.00
L-4551-4087-62164				*DISPOSAL SERVICES	57.90*	0.00*
L-4551-4087				**COUNTY PARKS MAGNOLIA	57.90**	0.00**
L-4551-4088-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	21.95	0.00
L-4551-4088-62164				*DISPOSAL SERVICES	21.95*	0.00*
L-4551-4088				**COUNTY PARKS BECKMAN	21.95**	0.00**
L-4551-4089-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	19.16	0.00
L-4551-4089-62164				*DISPOSAL SERVICES	19.16*	0.00*
L-4551-4089				**COUNTY PARKS MURWIN	19.16**	0.00**
L-4551-4090-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	25.09	0.00
L-4551-4090-62164				*DISPOSAL SERVICES	25.09*	0.00*
L-4551-4090				**COUNTY PARKS ROYCE DA	25.09**	0.00**

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4551-4091-62164	26	A10000525622	01/26/16	ADVANCED DISPOS 1/1-1/3	153.80	0.00
41-4551-4091-62164				*DISPOSAL SERVICES	153.80*	0.00*
41-4551-4091				**COUNTY PARKS SPORTSMA	153.80**	0.00**
41-4551-4093-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	20.41	0.00
41-4551-4093-62164				*DISPOSAL SERVICES	20.41*	0.00*
41-4551-4093				**COUNTY PARKS SWEET AL	20.41**	0.00**
41-4551-4102-62164	26	A10000525522	01/26/16	ADVANCED DISPOS 1/1-1/3	19.16	0.00
41-4551-4102-62164				*DISPOSAL SERVICES	19.16*	0.00*
41-4551-4102				**TURTLE CREEK PKY COUN	19.16**	0.00**
Individual Postings					1,198.07	0.00
Posting Code Totals					0.00	1,198.07
** GRAND TOTAL **					1,198.07	1,198.07

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans, Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
)-0000-0011-21000		TTLOH	01/29/16 AutoID; OTC60145 Job:	0.00	319.69
)-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	319.69*
)-0000-0011			**SRF-PARKS	0.00**	319.69**
)-0000-0041-21000		TTLOH	01/29/16 AutoID; OTC60145 Job:	0.00	296.83
)-0000-0041-21000			*VOUCHERS PAYABLE	0.00*	296.83*
)-0000-0041			**CPF-AIRPORT	0.00**	296.83**
)-0000-0052-21000		TTLOH	01/29/16 AutoID; OTC60145 Job:	0.00	1,542.96
)-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	1,542.96*
)-0000-0052			**AIRPORT	0.00**	1,542.96**
)-0000-0060-16120	39	71434455	01/29/16 COMPASS MINERAL 71.74 T	4,874.73	0.00
)-0000-0060-16120	39	71435189	01/29/16 COMPASS MINERAL 317.35	21,563.94	0.00
)-0000-0060-16120	39	71436194	01/29/16 COMPASS MINERAL 206.41	14,025.56	0.00
)-0000-0060-16120	39	71437593	01/29/16 COMPASS MINERAL 201.88	13,717.75	0.00
)-0000-0060-16120			*CALCIUM CHLORIDE	54,181.98*	0.00*
)-0000-0060-16150	49	1-196332	01/29/16 JACKS TIRE SALE PARTS	210.00	0.00
)-0000-0060-16150	32	156107	01/29/16 AERIAL WORK PLA PARTS	228.86	0.00
)-0000-0060-16150	31	16334	01/29/16 A AND A SHEET M PARTS	85.00	0.00
)-0000-0060-16150	42	2066	01/29/16 FIRST NATIONAL #1069 RE	7.00	0.00
)-0000-0060-16150	43	22135	01/29/16 FOUR SEASONS RE PARTS	32.00	0.00
)-0000-0060-16150	54	8741-S	01/29/16 LUEBKE ENTERPRI PARTS	7.11	0.00
)-0000-0060-16150	57	WI22-456425	01/29/16 MOTION INDUSTRI PARTS	87.03	0.00
)-0000-0060-16150			*REPAIR PARTS & ACCESSO	657.00*	0.00*
)-0000-0060-16599	43	22111	01/29/16 FOUR SEASONS RE REPAIR	136.56	0.00
)-0000-0060-16599	60	36296	01/29/16 STEVES CAR TRUC TOW #10	600.00	0.00
)-0000-0060-16599	51	87870	01/29/16 KB SHARPENING S REPAIR	60.00	0.00
)-0000-0060-16599	51	87931	01/29/16 KB SHARPENING S REPAIR	48.00	0.00
)-0000-0060-16599			*SEVICE REPAIRS	844.56*	0.00*
)-0000-0060-21000		TTLOH	01/29/16 AutoID; OTC60145 Job:	0.00	92,766.54
)-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	92,766.54*
)-0000-0060			**ISF-HWY	55,683.54**	92,766.54**
)-0000-0064-21000		TTLOH	01/29/16 AutoID; OTC60145 Job:	0.00	79.50
)-0000-0064-21000			*VOUCHERS PAYABLE	0.00*	79.50*
)-0000-0064			**ISF-MOTOR POOL	0.00**	79.50**
-4290-4290-67105	42	2066	01/29/16 FIRST NATIONAL #12025 T	79.50	0.00
-4290-4290-67105			*MOTOR VEHICLES	79.50*	0.00*
-4290-4290			**COUNTY MOTOR POOL OPE	79.50**	0.00**
-4300-4110-63100	42	01312016 DPW	01/29/16 FIRST NATIONAL JAN FEE	5.10	0.00
-4300-4110-63100			*OFFICE SUPPLIES & EXPE	5.10*	0.00*
-4300-4110-63205	34	1043136581	01/29/16 AMERICAN SOCIET MEMBERS	385.00	0.00
-4300-4110-63205			*MEMBERSHIP DUES	385.00*	0.00*
-4300-4110			**COUNTY HIGHWAY ADMINI	390.10**	0.00**
-4300-4192-62422	45	219522	01/29/16 GENERAL COMMUNI JAN MAI	1,488.00	0.00

edger: GL

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
			**ORG KEY Title		
11-4300-4192-62422	45	220576	01/29/16 GENERAL COMMUNI FEB MAI	1,488.00	0.00
11-4300-4192-62422			*RADIO REPAIR & MAINTEN	2,976.00*	0.00*
11-4300-4192			**COUNTY HIGHWAY RADIO	2,976.00**	0.00**
11-4300-4321-64200	42	01262016 DPW	01/29/16 FIRST NATIONAL EXCAVATI	89.00	0.00
11-4300-4321-64200			*TRAINING EXPENSE	89.00*	0.00*
11-4300-4321-64900	63	32474	01/29/16 WESTPHAL AND CO CTH N &	1,300.42	0.00
11-4300-4321-64900			*OTHER SUPPLIES AND EXP	1,300.42*	0.00*
11-4300-4321			**COUNTY HIGHWAY ROUTIN	1,389.42**	0.00**
11-4300-4328-62150	37	161978	01/29/16 AYRES ASSOCIATE CTH A D	24,080.48	0.00
11-4300-4328-62150			*ENGINEERING FEES	24,080.48*	0.00*
11-4300-4328			**COUNTY ROAD CONSTRUCT	24,080.48**	0.00**
11-4310-4711-64900	61	1514319	01/29/16 TAPCO TEMP SENSOR	1,466.37	0.00
11-4310-4711-64900			*OTHER SUPPLIES AND EXP	1,466.37*	0.00*
11-4310-4711			**STATE MAINT. AFE 0053	1,466.37**	0.00**
11-4310-4712-64900	41	1152338	01/29/16 FERTILIZER DEAL BRINE T	150.71	0.00
11-4310-4712-64900	41	1152399	01/29/16 FERTILIZER DEAL BRINE T	113.37	0.00
11-4310-4712-64900	41	1152530	01/29/16 FERTILIZER DEAL BRINE T	32.37	0.00
11-4310-4712-64900	63	32368	01/29/16 WESTPHAL AND CO BRINE T	1,557.51	0.00
11-4310-4712-64900			*OTHER SUPPLIES AND EXP	1,853.96*	0.00*
11-4310-4712			**STATE MAINT. AFE 0053	1,853.96**	0.00**
11-4350-4230-62164	53	832562	01/29/16 LIBERTY TIRE RE 1/5 TIR	709.76	0.00
11-4350-4230-62164			*DISPOSAL SERVICES	709.76*	0.00*
11-4350-4230-63400	38	328813	01/29/16 BODY SHOP SUPPL SUPPLIE	114.60	0.00
11-4350-4230-63400	38	328854	01/29/16 BODY SHOP SUPPL SUPPLIE	273.28	0.00
11-4350-4230-63400	38	328867	01/29/16 BODY SHOP SUPPL SUPPLIE	96.37	0.00
11-4350-4230-63400	44	43017	01/29/16 FRAWLEY OIL CO SHOP LUB	846.00	0.00
11-4350-4230-63400	52	4640493	01/29/16 KIMBALL MIDWEST SUPPLIE	393.08	0.00
11-4350-4230-63400	52	4653227	01/29/16 KIMBALL MIDWEST SUPPLIE	184.79	0.00
11-4350-4230-63400	36	96633248	01/29/16 APPLIED MAINTEN SUPPLIE	994.65	0.00
11-4350-4230-63400			*OPERATING SUPPLIES	2,902.77*	0.00*
11-4350-4230-63602	62	1043265	01/29/16 TIP PLUS CORP SHOP TOOL	266.75	0.00
11-4350-4230-63602	55	46732802	01/29/16 MC MASTER-CARR SHOP TOO	144.44	0.00
11-4350-4230-63602			*CONSUMABLE TOOLS	411.19*	0.00*
11-4350-4230			**COST POOLS SHOP OPERA	4,023.72**	0.00**
11-4350-4232-64900	56	2016-038	01/29/16 METCO METERING REPAIR	564.12	0.00
11-4350-4232-64900			*OTHER SUPPLIES AND EXP	564.12*	0.00*
11-4350-4232			**COST POOLS FUEL HANDL	564.12**	0.00**
11-4350-4270-63500	58	35905246	01/29/16 MSC INDUSTRIAL FLAGS	287.88	0.00
11-4350-4270-63500	40	748428	01/29/16 ENERGETICS INC SUPPLIES	50.95	0.00
11-4350-4270-63500			*REPAIR & MAINTENANCE S	338.83*	0.00*
11-4350-4270			**COST POOLS BLDG & GRD	338.83**	0.00**
11-4453-4110-62422	45	219520	01/29/16 GENERAL COMMUNI JAN MAI	151.00	0.00
11-4453-4110-62422			*RADIO REPAIR & MAINTEN	151.00*	0.00*

edger: GL

XC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
..-4453-4110-63203	50	10483-01062016	01/29/16	JANESVILLE GAZE 1 YR RE	245.70	0.00
..-4453-4110-63203				*NEWSPAPERS	245.70*	0.00*
..-4453-4110-63205	64	2016-038	01/29/16	WISCONSIN AIRPO 2016 ME	350.00	0.00
..-4453-4110-63205	33	5117	01/29/16	GREAT LAKES CHA ANNUAL	35.00	0.00
..-4453-4110-63205				*MEMBERSHIP DUES	385.00*	0.00*
..-4453-4110				**SO.WI.REGIONAL AIRPOR	781.70**	0.00**
..-4453-4453-62160	48	30850	01/29/16	BRITE WAY SERVI WINDOW	725.00	0.00
..-4453-4453-62160				*CLEANING CONTRACTS	725.00*	0.00*
..-4453-4453-63100	59	212194-001	01/29/16	OFFICE PRO INC PAPER	29.90	0.00
..-4453-4453-63100				*OFFICE SUPPLIES & EXPE	29.90*	0.00*
..-4453-4453-64900	46	K51550	01/29/16	HAHNS ACE HARDW FASTENE	6.36	0.00
..-4453-4453-64900				*OTHER SUPPLIES AND EXP	6.36*	0.00*
..-4453-4453				**SO.WI.REGIONAL AIRPOR	761.26**	0.00**
..-4453-4454-67200	35	57160-6	01/29/16	ANGUS YOUNG ASS WHITE B	296.83	0.00
..-4453-4454-67200				*CAPITAL IMPROVEMENTS	296.83*	0.00*
..-4453-4454				**SO.WI.REGIONAL AIRPOR	296.83**	0.00**
..-4551-4095-64900	47	116180	01/29/16	HALLMAN LINDSAY STAIN	319.69	0.00
..-4551-4095-64900				*OTHER SUPPLIES AND EXP	319.69*	0.00*
..-4551-4095				**COUNTY PARKS GENERAL	319.69**	0.00**
				Individual Postings	95,005.52	0.00
				Posting Code Totals	0.00	95,005.52
				** GRAND TOTAL **	95,005.52	95,005.52

DC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
0-0000-0011-21000		TTL0H	12/31/15	AutoID: OTC51340 Job;	0.00	729.83
0-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	729.83*
0-0000-0011				**SRF-PARKS	0.00**	729.83**
0-0000-0052-21000		TTL0H	12/31/15	AutoID: OTC51340 Job;	0.00	2,197.93
0-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	2,197.93*
0-0000-0052				**AIRPORT	0.00**	2,197.93**
0-0000-0060-16150	1644	125545	12/31/15	GORDIE BOUCHER PARTS	8.64	0.00
0-0000-0060-16150	1644	125673	12/31/15	GORDIE BOUCHER PARTS	77.06	0.00
0-0000-0060-16150	1647	20110	12/31/15	J AND J BEARING PARTS	379.00	0.00
0-0000-0060-16150	1647	20119	12/31/15	J AND J BEARING PARTS	19.68	0.00
0-0000-0060-16150	1647	20146	12/31/15	J AND J BEARING PARTS	27.66	0.00
0-0000-0060-16150	1652	203156	12/31/15	MB COMPANIES IN PARTS	564.58	0.00
0-0000-0060-16150	1628	266502	12/31/15	ARING EQUIPMENT PARTS	487.76	0.00
0-0000-0060-16150	1654	28696	12/31/15	MENARDS PARTS	25.98	0.00
0-0000-0060-16150	1645	32942	12/31/15	GRAYS INC PARTS	721.60	0.00
0-0000-0060-16150	1659	38946401125	12/31/15	PIONEER RIM AND PARTS	178.02	0.00
0-0000-0060-16150	1649	4101165318	12/31/15	JP MORGAN CHASE LIGHT	42.86	0.00
0-0000-0060-16150	1673	43481509	12/31/15	WEX BANK DEC WASHES	32.80	0.00
0-0000-0060-16150	1629	458755	12/31/15	BADGER UTILITY PARTS	80.40	0.00
0-0000-0060-16150	1629	458946	12/31/15	BADGER UTILITY PARTS	2.56	0.00
0-0000-0060-16150	1629	459304	12/31/15	BADGER UTILITY PARTS	73.40	0.00
0-0000-0060-16150	1656	5311118	12/31/15	MONROE TRUCK EQ PARTS	1,496.85	0.00
0-0000-0060-16150	1656	5311120	12/31/15	MONROE TRUCK EQ PARTS	330.75	0.00
0-0000-0060-16150	1656	5311124	12/31/15	MONROE TRUCK EQ PARTS	42.71	0.00
0-0000-0060-16150	1634	661-278915-2	12/31/15	AUTOWARES INC PARTS	16.92	0.00
0-0000-0060-16150	1634	661-289548	12/31/15	AUTOWARES INC PARTS	37.99	0.00
0-0000-0060-16150	1634	661-289689	12/31/15	AUTOWARES INC PARTS	11.99	0.00
0-0000-0060-16150	1634	661-290158	12/31/15	AUTOWARES INC PARTS	28.59	0.00
0-0000-0060-16150	1671	IW46696	12/31/15	TRIEBOLD IMLEM PARTS	883.39	0.00
0-0000-0060-16150	1671	IW46696A	12/31/15	TRIEBOLD IMLEM PARTS	3.05	0.00
0-0000-0060-16150	1671	IW47100	12/31/15	TRIEBOLD IMLEM PARTS	17.60	0.00
0-0000-0060-16150	1671	IW47137	12/31/15	TRIEBOLD IMLEM PARTS	126.60	0.00
0-0000-0060-16150	1664	S40770-001	12/31/15	RITTER TECHNOLO PARTS	182.80	0.00
0-0000-0060-16150	1664	S44289-001	12/31/15	RITTER TECHNOLO PARTS	24.04	0.00
0-0000-0060-16150	1664	S44289-002	12/31/15	RITTER TECHNOLO PARTS	495.25	0.00
0-0000-0060-16150	1664	S44716-001	12/31/15	RITTER TECHNOLO PARTS	80.16	0.00
0-0000-0060-16150	1657	WI22-455620	12/31/15	MOTION INDUSTRI PARTS	229.64	0.00
0-0000-0060-16150				*REPAIR PARTS & ACCESSO	6,730.33*	0.00*
0-0000-0060-16160	1636	1-18718	12/31/15	COMSTOCK TIRE I TIRES	191.19	0.00
0-0000-0060-16160	1636	1-GS18365	12/31/15	COMSTOCK TIRE I TIRES	223.06	0.00
0-0000-0060-16160				*TIRES	414.25*	0.00*
0-0000-0060-16190	1673	43481509	12/31/15	WEX BANK DEC 6737 GAL	12,096.02	0.00
0-0000-0060-16190				*GASOLINE	12,096.02*	0.00*
0-0000-0060-16200	1673	43481509	12/31/15	WEX BANK DEC 10433 GAL	20,512.92	0.00
0-0000-0060-16200				*DIESEL FUEL	20,512.92*	0.00*
0-0000-0060-16599	1660	2158	12/31/15	POWER BUROW PRO REPAIR	221.94	0.00
0-0000-0060-16599	1643	41039	12/31/15	GLASSWORKS OF W REPAIR	60.00	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16599	1633	42632	12/31/15	BUDGET TRUCK AN PAINT M	597.60	0.00
00-0000-0060-16599	1644	459562	12/31/15	GORDIE BOUCHER REPAIRS	557.07	0.00
00-0000-0060-16599	1644	459577	12/31/15	GORDIE BOUCHER REPAIRS	150.65	0.00
00-0000-0060-16599	1644	459793	12/31/15	GORDIE BOUCHER REPAIRS	888.39	0.00
00-0000-0060-16599	1644	460462	12/31/15	GORDIE BOUCHER REPAIRS	1,021.46	0.00
00-0000-0060-16599	1644	460690	12/31/15	GORDIE BOUCHER REPAIRS	667.00	0.00
00-0000-0060-16599	1637	680161	12/31/15	DIESEL FORWARD REBUILD	1,122.53	0.00
00-0000-0060-16599				*SEVICE REPAIRS	5,286.64*	0.00*
00-0000-0060-21000		TTLOH	12/31/15	AutoID: OTC51340 Job:	0.00	375,828.86
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	375,828.86*
00-0000-0060				**ISF-HWY	45,040.16**	375,828.86**
41-4002-4321-64900	1665	12042015	12/31/15	RYAN FARM QUARR 3 TONS	12.42	0.00
41-4002-4321-64900				*OTHER SUPPLIES AND EXP	12.42*	0.00*
41-4002-4321				**T. AVON ROUTINE MAINT	12.42**	0.00**
41-4012-4321-64900	1668	2764-1	12/31/15	SHERWIN WILLIAM PAINT	95.90	0.00
41-4012-4321-64900				*OTHER SUPPLIES AND EXP	95.90*	0.00*
41-4012-4321				**T. FULTON ROUTINE MAI	95.90**	0.00**
41-4036-4321-64900	1665	12042015	12/31/15	RYAN FARM QUARR 35 TONS	144.93	0.00
41-4036-4321-64900				*OTHER SUPPLIES AND EXP	144.93*	0.00*
41-4036-4321				**T. SPRINGVALLEY ROUTI	144.93**	0.00**
41-4300-4110-63100	1649	410116533	12/31/15	JP MORGAN CHASE LABELER	101.25	0.00
41-4300-4110-63100				*OFFICE SUPPLIES & EXPE	101.25*	0.00*
41-4300-4110-64911	P1501149	4101165318	12/31/15	JP MORGAN CHASE 5405-01	42.86	0.00
41-4300-4110-64911	1649	4101165318	12/31/15	JP MORGAN CHASE RECLASS	0.00	42.86
41-4300-4110-64911	P1501149	410116533	12/31/15	JP MORGAN CHASE 5405-01	101.25	0.00
41-4300-4110-64911	1649	410116533	12/31/15	JP MORGAN CHASE RECLASS	0.00	101.25
41-4300-4110-64911	P1501149	4101167991	12/31/15	JP MORGAN CHASE 5405-01	139.98	0.00
41-4300-4110-64911	1649	4101167991	12/31/15	JP MORGAN CHASE RECLASS	0.00	139.98
41-4300-4110-64911				*CLEARING ACCOUNT	284.09*	284.09*
41-4300-4110				**COUNTY HIGHWAY ADMINI	385.34**	284.09**
41-4300-4192-62210	1661	IN200-1007338	12/31/15	PRECISE MRM LLC MONTHLY	1,600.00	0.00
41-4300-4192-62210				*TELEPHONE	1,600.00*	0.00*
41-4300-4192-63503	1641	218596	12/31/15	GENERAL COMMUNI SPEAKER	540.00	0.00
41-4300-4192-63503				*MACHINERY & EQUIPMENT	540.00*	0.00*
41-4300-4192				**COUNTY HIGHWAY RADIO	2,140.00**	0.00**
41-4300-4321-64900	1658	115485	12/31/15	ORFORDVILLE LUM SUPPLIE	7.49	0.00
41-4300-4321-64900				*OTHER SUPPLIES AND EXP	7.49*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	7.49**	0.00**
41-4300-4328-62150	1630	183761	12/31/15	BAXTER AND WOOD MM DESI	4,500.03	0.00
41-4300-4328-62150	1663	32281	12/31/15	RH BATTERMAN AN CTH F D	38,413.50	0.00
41-4300-4328-62150				*ENGINEERING FEES	42,913.53*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	42,913.53**	0.00**

edger: GL

DC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
L-4310-4731-64900	1646	27544	12/31/15	GREEN BAY HIGHW STH 213	1,091.00	0.00
L-4310-4731-64900	1635	48011	12/31/15	COLLINS SANITAR STH 213	783.75	0.00
L-4310-4731-64900				*OTHER SUPPLIES AND EXP	1,874.75*	0.00*
L-4310-4731				**STATE MAINT. AFE 0053	1,874.75**	0.00**
L-4310-4740-64900	1661	IN200-1007338	12/31/15	PRECISE MRM LLC MONTHLY	640.00	0.00
L-4310-4740-64900				*OTHER SUPPLIES AND EXP	640.00*	0.00*
L-4310-4740				**SPECIAL AFE'S	640.00**	0.00**
L-4330-4340-67500	1663	32294	12/31/15	RH BATTERMAN AN 5966-00	2,775.95	0.00
L-4330-4340-67500				*RIGHT OF WAY ACQUISITI	2,775.95*	0.00*
L-4330-4340				**FEDERAL AID CONSTRUCT	2,775.95**	0.00**
L-4350-4220-63400	1658	115348	12/31/15	ORFORDVILLE LUM SUPPLIE	8.25	0.00
L-4350-4220-63400	1654	27713	12/31/15	MENARDS SUPPLIES	104.85	0.00
L-4350-4220-63400	1649	4101167991	12/31/15	JP MORGAN CHASE RADIOS	139.98	0.00
L-4350-4220-63400	1629	458444	12/31/15	BADGER UTILITY SUPPLIES	49.04	0.00
L-4350-4220-63400				*OPERATING SUPPLIES	302.12*	0.00*
L-4350-4220-63501	1640	D786226	12/31/15	FERRELLGAS PROPANE	17.06	0.00
L-4350-4220-63501	1640	D786240	12/31/15	FERRELLGAS PROPANE	110.60	0.00
L-4350-4220-63501				*GASOLINE & OTHER FUEL	127.66*	0.00*
L-4350-4220				**COST POOLS FIELD SMAL	429.78**	0.00**
L-4350-4230-63400	1658	115169	12/31/15	ORFORDVILLE LUM SUPPLIE	4.98	0.00
L-4350-4230-63400	1658	115170	12/31/15	ORFORDVILLE LUM SUPPLIE	15.98	0.00
L-4350-4230-63400	1654	28695	12/31/15	MENARDS SUPPLIES	0.00	20.41
L-4350-4230-63400	1673	43481509	12/31/15	WEX BANK CARD FEE	4.00	0.00
L-4350-4230-63400	1629	458785	12/31/15	BADGER UTILITY SUPPLIES	172.50	0.00
L-4350-4230-63400	1634	661-290196	12/31/15	AUTOWARES INC SUPPLIES	19.99	0.00
L-4350-4230-63400	1627	96630131	12/31/15	APPLIED MAINTEN SUPPLIE	623.33	0.00
L-4350-4230-63400				*OPERATING SUPPLIES	840.78*	20.41*
L-4350-4230-63602	1675	12071523553	12/31/15	WRENCHWORKS INC SHOP TO	150.00	0.00
L-4350-4230-63602	1675	12141523751	12/31/15	WRENCHWORKS INC SHOP TO	259.00	0.00
L-4350-4230-63602	1675	12211523953	12/31/15	WRENCHWORKS INC SHOP TO	27.00	0.00
L-4350-4230-63602	1647	20119	12/31/15	J AND J BEARING SHOP TO	81.82	0.00
L-4350-4230-63602	1647	20146	12/31/15	J AND J BEARING SHOP TO	599.95	0.00
L-4350-4230-63602	1653	45108222	12/31/15	MC MASTER-CARR SHOP TOO	225.50	0.00
L-4350-4230-63602	1639	79541	12/31/15	DRAEGER TOOLS L SHOP TO	73.26	0.00
L-4350-4230-63602	1671	EW02182	12/31/15	TRIEBOLD IMLEM SHOP TO	800.00	0.00
L-4350-4230-63602				*CONSUMABLE TOOLS	2,216.53*	0.00*
L-4350-4230				**COST POOLS SHOP OPERA	3,057.31**	20.41**
L-4350-4232-64900	1669	2745000001	12/31/15	STENSTROM PETRO MANHOLE	3,874.08	0.00
L-4350-4232-64900				*OTHER SUPPLIES AND EXP	3,874.08*	0.00*
L-4350-4232				**COST POOLS FUEL HANDL	3,874.08**	0.00**
L-4350-4270-62160	1638	130889	12/31/15	DIVERSIFIED BUI DECEMBE	400.83	0.00
L-4350-4270-62160				*CLEANING CONTRACTS	400.83*	0.00*
L-4350-4270-62202	1672	122215 DPW	12/31/15	VILLAGE OF ORFO 8/31-12	114.76	0.00
L-4350-4270-62202				*WATER	114.76*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
41-4350-4270-62206	1672	122215 DPW	12/31/15 VILLAGE OF ORFO //31-12	74.94	0.00
41-4350-4270-62206			*SEWER	74.94*	0.00*
41-4350-4270-63500	1658	115212	12/31/15 ORFORDVILLE LUM SUPPLIE	13.97	0.00
41-4350-4270-63500	1674	176747-11	12/31/15 JANESVILLE WINS SUPPLIE	201.23	0.00
41-4350-4270-63500	1668	2906-0	12/31/15 SHERWIN WILLIAM PAINT	105.49	0.00
41-4350-4270-63500	1648	88966	12/31/15 JANESVILLE DOOR ROLLER	11.25	0.00
41-4350-4270-63500			*REPAIR & MAINTENANCE S	331.94*	0.00*
41-4350-4270			**COST POOLS BLDG & GRD	922.47**	0.00**
41-4350-4280-67110	1656	1525426	12/31/15 MONROE TRUCK EQ 5012 BR	11,569.00	0.00
41-4350-4280-67110	1656	1525428	12/31/15 MONROE TRUCK EQ 5013 BR	11,569.00	0.00
41-4350-4280-67110	1641	219719	12/31/15 GENERAL COMMUNI RADIOS	4,511.25	0.00
41-4350-4280-67110	1651	D10-1-2836	12/31/15 MADISON TRUCK S #1078 M	122,000.00	0.00
41-4350-4280-67110	1651	D10-1-2837	12/31/15 MADISON TRUCK S #1079 M	122,000.00	0.00
41-4350-4280-67110			*CAPITAL EQUIPMENT	271,649.25*	0.00*
41-4350-4280			**COST POOLS AQU. CAPIT	271,649.25**	0.00**
41-4350-4285-63603	1670	15123298	12/31/15 TAPCO SUPPLIES	170.00	0.00
41-4350-4285-63603			*SIGN PARTS & SUPPLIES	170.00*	0.00*
41-4350-4285			**SIGN PRODUCTION	170.00**	0.00**
41-4453-4110-64918	1655	12-2015	12/31/15 MIDWEST FLYER M DEC/JAN	54.75	0.00
41-4453-4110-64918			*ADVERTISING	54.75*	0.00*
41-4453-4110			**SO.WI.REGIONAL AIRPOR	54.75**	0.00**
41-4453-4453-62119	1667	68861399	12/31/15 SAFETY KLEEN SY PARTS W	132.50	0.00
41-4453-4453-62119			*OTHER CONTRACTED SERVI	132.50*	0.00*
41-4453-4453-62160	1638	130889	12/31/15 DIVERSIFIED BUI DECEMBE	485.00	0.00
41-4453-4453-62160			*CLEANING CONTRACTS	485.00*	0.00*
41-4453-4453-62410	1650	8611-S	12/31/15 LUEBKE ENTERPRI HOSES	135.02	0.00
41-4453-4453-62410			*REPAIR & MAINTENANCE-V	135.02*	0.00*
41-4453-4453-62420	1666	409861	12/31/15 GLASS,RYAN A WELDING	580.00	0.00
41-4453-4453-62420			*MACHINERY & EQUIP R &	580.00*	0.00*
41-4453-4453-63503	1656	5311140	12/31/15 MONROE TRUCK EQ PARTS	36.08	0.00
41-4453-4453-63503			*MACHINERY & EQUIPMENT	36.08*	0.00*
41-4453-4453-64900	1662	25268800	12/31/15 R E MICHEL COMP SWITCH	70.32	0.00
41-4453-4453-64900	1654	27900	12/31/15 MENARDS SUPPLIES	72.60	0.00
41-4453-4453-64900	1654	28302	12/31/15 MENARDS SUPPLIES	124.65	0.00
41-4453-4453-64900	1642	60050	12/31/15 GENESIS LAMP CO LIGHTS	474.32	0.00
41-4453-4453-64900	1631	S2916835-001	12/31/15 BJ ELECTRIC SUP BULBS	32.69	0.00
41-4453-4453-64900			*OTHER SUPPLIES AND EXP	774.58*	0.00*
41-4453-4453			**SO.WI.REGIONAL AIRPOR	2,143.18**	0.00**
41-4551-4085-64900	1632	2015-512	12/31/15 BLOYER WELL INDIANFORD	500.00	0.00
41-4551-4085-64900			*OTHER SUPPLIES AND EXP	500.00*	0.00*
41-4551-4085			**COUNTY PARKS INDIANFO	500.00**	0.00**

edger: GL

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
			**ORG KEY Title		
1-4551-4102-64900	1640	52494057	12/31/15 FERRELLGAS PROPANE	229.83	0.00
1-4551-4102-64900			*OTHER SUPPLIES AND EXP	229.83*	0.00*
1-4551-4102			**TURTLE CREEK PKY COUN	229.83**	0.00**
			Individual Postings	379,061.12	304.50
			Posting Code Totals	0.00	378,756.62
			** GRAND TOTAL **	379,061.12	379,061.12

edger: GL

DC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	AutoID: OTC51342 Job; *OBJECT Title **ORG KEY Title		
)-0000-0011-21000		TTLOH	12/31/15 AutoID: OTC51342 Job;	0.00	672.63
)-0000-0011-21000			*VOUCHERS PAYABLE	0.00*	672.63*
)-0000-0011			**SRF-PARKS	0.00**	672.63**
)-0000-0052-21000		TTLOH	12/31/15 AutoID: OTC51342 Job;	0.00	5,337.47
)-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	5,337.47*
)-0000-0052			**AIRPORT	0.00**	5,337.47**
)-0000-0060-16130	1691	889938	12/31/15 DECKER SUPPLY C SIGN PA	338.00	0.00
)-0000-0060-16130			*SIGNS,POSTS & LUMBER	338.00*	0.00*
)-0000-0060-16150	1682	02-67975	12/31/15 BOBCAT OF JANES PARTS	56.48	0.00
)-0000-0060-16150	1682	02-68399	12/31/15 BOBCAT OF JANES PARTS	91.70	0.00
)-0000-0060-16150	1682	02-68640	12/31/15 BOBCAT OF JANES PARTS	31.30	0.00
)-0000-0060-16150	1682	02-68641	12/31/15 BOBCAT OF JANES PARTS	1,219.16	0.00
)-0000-0060-16150	1682	02-68647	12/31/15 BOBCAT OF JANES PARTS	7.20	0.00
)-0000-0060-16150	1682	02-68685	12/31/15 BOBCAT OF JANES PARTS	183.40	0.00
)-0000-0060-16150	1710	180-18038	12/31/15 NAPA AUTO PARTS PARTS	72.10	0.00
)-0000-0060-16150	1710	180-18082	12/31/15 NAPA AUTO PARTS PARTS	0.00	27.08
)-0000-0060-16150	1710	180-18091	12/31/15 NAPA AUTO PARTS PARTS	19.80	0.00
)-0000-0060-16150	1710	180-18166	12/31/15 NAPA AUTO PARTS PARTS	195.99	0.00
)-0000-0060-16150	1710	180-18742	12/31/15 NAPA AUTO PARTS PARTS	6.16	0.00
)-0000-0060-16150	1710	180-18878	12/31/15 NAPA AUTO PARTS PARTS	22.52	0.00
)-0000-0060-16150	1710	180-18879	12/31/15 NAPA AUTO PARTS PARTS	22.52	0.00
)-0000-0060-16150	1710	180-19323	12/31/15 NAPA AUTO PARTS PARTS	179.53	0.00
)-0000-0060-16150	1710	180-19370	12/31/15 NAPA AUTO PARTS PARTS	16.20	0.00
)-0000-0060-16150	1710	180-19715	12/31/15 NAPA AUTO PARTS PARTS	118.85	0.00
)-0000-0060-16150	1710	180-19908	12/31/15 NAPA AUTO PARTS PARTS	76.10	0.00
)-0000-0060-16150	1710	180-20163	12/31/15 NAPA AUTO PARTS PARTS	67.76	0.00
)-0000-0060-16150	1710	180-20211	12/31/15 NAPA AUTO PARTS PARTS	47.88	0.00
)-0000-0060-16150	1710	180-20265	12/31/15 NAPA AUTO PARTS PARTS	67.76	0.00
)-0000-0060-16150	1704	20172	12/31/15 J AND J BEARING PARTS	85.16	0.00
)-0000-0060-16150	1708	255717A	12/31/15 MADISON TRUCK S PARTS	102.60	0.00
)-0000-0060-16150	1708	255841A	12/31/15 MADISON TRUCK S PARTS	574.80	0.00
)-0000-0060-16150	1708	255843A	12/31/15 MADISON TRUCK S PARTS	39.87	0.00
)-0000-0060-16150	1708	255846A	12/31/15 MADISON TRUCK S PARTS	14.31	0.00
)-0000-0060-16150	1708	255847A	12/31/15 MADISON TRUCK S PARTS	214.54	0.00
)-0000-0060-16150	1708	255857A	12/31/15 MADISON TRUCK S PARTS	50.16	0.00
)-0000-0060-16150	1708	255993A	12/31/15 MADISON TRUCK S PARTS	806.65	0.00
)-0000-0060-16150	1708	256020A	12/31/15 MADISON TRUCK S PARTS	75.91	0.00
)-0000-0060-16150	1708	256075A	12/31/15 MADISON TRUCK S PARTS	381.59	0.00
)-0000-0060-16150	1708	256292A	12/31/15 MADISON TRUCK S PARTS	40.08	0.00
)-0000-0060-16150	1708	256311A	12/31/15 MADISON TRUCK S PARTS	313.45	0.00
)-0000-0060-16150	1708	256623A	12/31/15 MADISON TRUCK S PARTS	104.78	0.00
)-0000-0060-16150	1708	256654A	12/31/15 MADISON TRUCK S PARTS	137.63	0.00
)-0000-0060-16150	1708	256741A	12/31/15 MADISON TRUCK S PARTS	154.53	0.00
)-0000-0060-16150	1708	256870A	12/31/15 MADISON TRUCK S PARTS	85.71	0.00
)-0000-0060-16150	1708	256871A	12/31/15 MADISON TRUCK S PARTS	154.53	0.00
)-0000-0060-16150	1708	257777A	12/31/15 MADISON TRUCK S PARTS	70.20	0.00
)-0000-0060-16150	1708	257956A	12/31/15 MADISON TRUCK S PARTS	0.00	41.00
)-0000-0060-16150	1708	258016A	12/31/15 MADISON TRUCK S PARTS	1,220.73	0.00
)-0000-0060-16150	1696	363816	12/31/15 FAGAN TRUCK AND PARTS	43.82	0.00
)-0000-0060-16150	1714	43020694	12/31/15 ROLAND MACHINER PARTS	81.32	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans, Description *-----Primary-----* *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16150	1706	5065481P	12/31/15	LAKESIDE INTERN PARTS	1,698.58	0.00
00-0000-0060-16150	1706	5065558P	12/31/15	LAKESIDE INTERN PARTS	1.35	0.00
00-0000-0060-16150	1706	5065585P	12/31/15	LAKESIDE INTERN PARTS	47.96	0.00
00-0000-0060-16150	1706	5065591P	12/31/15	LAKESIDE INTERN PARTS	832.24	0.00
00-0000-0060-16150	1706	5065780P	12/31/15	LAKESIDE INTERN PARTS	40.96	0.00
00-0000-0060-16150	1706	5065781P	12/31/15	LAKESIDE INTERN PARTS	40.96	0.00
00-0000-0060-16150	1706	5065839P	12/31/15	LAKESIDE INTERN PARTS	10.05	0.00
00-0000-0060-16150	1706	5065901P	12/31/15	LAKESIDE INTERN PARTS	10.05	0.00
00-0000-0060-16150	1706	5065957P	12/31/15	LAKESIDE INTERN PARTS	3.82	0.00
00-0000-0060-16150	1706	5065970P	12/31/15	LAKESIDE INTERN PARTS	13.00	0.00
00-0000-0060-16150	1706	5066264P	12/31/15	LAKESIDE INTERN PARTS	45.50	0.00
00-0000-0060-16150	1706	5066354P	12/31/15	LAKESIDE INTERN PARTS	5.70	0.00
00-0000-0060-16150	1706	5066396P	12/31/15	LAKESIDE INTERN PARTS	37.52	0.00
00-0000-0060-16150	1706	5066491P	12/31/15	LAKESIDE INTERN PARTS	42.22	0.00
00-0000-0060-16150	1706	5066501P	12/31/15	LAKESIDE INTERN PARTS	42.22	0.00
00-0000-0060-16150	1706	5066556P	12/31/15	LAKESIDE INTERN PARTS	5.58	0.00
00-0000-0060-16150	1716	5176333	12/31/15	WAUSAU EQUIPMEN PARTS	471.98	0.00
00-0000-0060-16150	1716	5186496	12/31/15	WAUSAU EQUIPMEN PARTS	144.09	0.00
00-0000-0060-16150	1685	596098	12/31/15	BURNS INDUSTRIA PARTS	109.07	0.00
00-0000-0060-16150	1679	657331	12/31/15	BADGER TRUCK CE PARTS	13.09	0.00
00-0000-0060-16150	1679	657346	12/31/15	BADGER TRUCK CE PARTS	396.08	0.00
00-0000-0060-16150	1679	657419	12/31/15	BADGER TRUCK CE PARTS	37.35	0.00
00-0000-0060-16150	1679	657467	12/31/15	BADGER TRUCK CE PARTS	100.14	0.00
00-0000-0060-16150	1679	657477	12/31/15	BADGER TRUCK CE PARTS	49.61	0.00
00-0000-0060-16150	1679	657625	12/31/15	BADGER TRUCK CE PARTS	204.56	0.00
00-0000-0060-16150	1679	657674	12/31/15	BADGER TRUCK CE PARTS	11.29	0.00
00-0000-0060-16150	1679	657679	12/31/15	BADGER TRUCK CE PARTS	104.20	0.00
00-0000-0060-16150	1679	657684	12/31/15	BADGER TRUCK CE PARTS	26.90	0.00
00-0000-0060-16150	1679	657715	12/31/15	BADGER TRUCK CE PARTS	72.61	0.00
00-0000-0060-16150	1679	657768	12/31/15	BADGER TRUCK CE PARTS	167.80	0.00
00-0000-0060-16150	1679	657879	12/31/15	BADGER TRUCK CE PARTS	473.55	0.00
00-0000-0060-16150	1679	658031	12/31/15	BADGER TRUCK CE PARTS	55.83	0.00
00-0000-0060-16150	1679	658220	12/31/15	BADGER TRUCK CE PARTS	14.28	0.00
00-0000-0060-16150	1679	658364	12/31/15	BADGER TRUCK CE PARTS	32.90	0.00
00-0000-0060-16150	1679	658403	12/31/15	BADGER TRUCK CE PARTS	23.48	0.00
00-0000-0060-16150	1679	658422	12/31/15	BADGER TRUCK CE PARTS	37.46	0.00
00-0000-0060-16150	1679	658423	12/31/15	BADGER TRUCK CE PARTS	160.14	0.00
00-0000-0060-16150	1679	658426	12/31/15	BADGER TRUCK CE PARTS	171.62	0.00
00-0000-0060-16150	1679	658428	12/31/15	BADGER TRUCK CE PARTS	24.58	0.00
00-0000-0060-16150	1679	658642	12/31/15	BADGER TRUCK CE PARTS	635.24	0.00
00-0000-0060-16150	1676	658695	12/31/15	BADGER TRUCK CE PARTS	13.44	0.00
00-0000-0060-16150	1676	658755	12/31/15	BADGER TRUCK CE PARTS	4.73	0.00
00-0000-0060-16150	1679	658783	12/31/15	BADGER TRUCK CE PARTS	233.00	0.00
00-0000-0060-16150	1679	658842	12/31/15	BADGER TRUCK CE PARTS	23.98	0.00
00-0000-0060-16150	1679	658979	12/31/15	BADGER TRUCK CE PARTS	59.54	0.00
00-0000-0060-16150	1679	658982	12/31/15	BADGER TRUCK CE PARTS	126.54	0.00
00-0000-0060-16150	1679	658983	12/31/15	BADGER TRUCK CE PARTS	19.89	0.00
00-0000-0060-16150	1679	658984	12/31/15	BADGER TRUCK CE PARTS	349.50	0.00
00-0000-0060-16150	1679	659213	12/31/15	BADGER TRUCK CE PARTS	356.64	0.00
00-0000-0060-16150	1679	659330	12/31/15	BADGER TRUCK CE PARTS	1,320.00	0.00
00-0000-0060-16150	1679	659395	12/31/15	BADGER TRUCK CE PARTS	79.14	0.00
00-0000-0060-16150	1679	659397	12/31/15	BADGER TRUCK CE PARTS	79.14	0.00
00-0000-0060-16150	1718	827901	12/31/15	WIEDENBECK INC PARTS	355.43	0.00

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
0-0000-0060-16150	1718	828259	12/31/15 WIEDENBECK INC PARTS	251.48	0.00
0-0000-0060-16150	1709	A87558	12/31/15 MID STATE EQUIP PARTS	94.46	0.00
0-0000-0060-16150	1709	A87559	12/31/15 MID STATE EQUIP PARTS	0.00	20.00
0-0000-0060-16150	1705	IJ78375	12/31/15 JOHNSON TRACTOR PARTS	32.24	0.00
0-0000-0060-16150	1705	IJ78525	12/31/15 JOHNSON TRACTOR BATTERI	7.24	0.00
0-0000-0060-16150	1699	IN001-1012307	12/31/15 FORCE AMERICA I PARTS	990.38	0.00
0-0000-0060-16150	1683	S54082	12/31/15 BROOKS TRACTOR PARTS	0.00	136.78
0-0000-0060-16150	1683	S54136	12/31/15 BROOKS TRACTOR PARTS	376.62	0.00
0-0000-0060-16150	1683	S54248	12/31/15 BROOKS TRACTOR PARTS	909.32	0.00
0-0000-0060-16150	1683	S54497	12/31/15 BROOKS TRACTOR PARTS	7.82	0.00
0-0000-0060-16150	1683	S54733	12/31/15 BROOKS TRACTOR PARTS	45.49	0.00
0-0000-0060-16150	1697	WIJAN163015	12/31/15 FASTENAL COMPAN PARTS	17.80	0.00
0-0000-0060-16150			*REPAIR PARTS & ACCESSO	19,423.96*	224.86*
0-0000-0060-16160	1712	540053006	12/31/15 POMPS TIRE SERV TIRES	201.00	0.00
0-0000-0060-16160	1712	540053747	12/31/15 POMPS TIRE SERV TIRES	377.28	0.00
0-0000-0060-16160	1712	540053752	12/31/15 POMPS TIRE SERV TIRES	2,370.00	0.00
0-0000-0060-16160	1712	540053844	12/31/15 POMPS TIRE SERV TIRES	378.72	0.00
0-0000-0060-16160	1712	540054205	12/31/15 POMPS TIRE SERV TIRES	11,303.84	0.00
0-0000-0060-16160	1712	540054258	12/31/15 POMPS TIRE SERV TIRES	923.85	0.00
0-0000-0060-16160	1700	990	12/31/15 GOODYEAR COMMER TIRES	1,169.78	0.00
0-0000-0060-16160			*TIRES	16,724.47*	0.00*
0-0000-0060-16170	1703	300362466	12/31/15 INTERSTATE BATT BATTERI	373.32	0.00
0-0000-0060-16170	1703	300362630	12/31/15 INTERSTATE BATT BATTERI	334.68	0.00
0-0000-0060-16170	1703	500511846	12/31/15 INTERSTATE BATT BATTERI	930.81	0.00
0-0000-0060-16170			*BATTERIES	1,638.81*	0.00*
0-0000-0060-16180	1718	829279	12/31/15 WIEDENBECK INC STEEL	1,097.81	0.00
0-0000-0060-16180			*IRON & STEEL	1,097.81*	0.00*
0-0000-0060-16200	1684	157497	12/31/15 BROWN OIL CO IN DEC 770	1,370.60	0.00
0-0000-0060-16200	1684	157498	12/31/15 BROWN OIL CO IN DEC 710	1,057.90	0.00
0-0000-0060-16200			*DIESEL FUEL	2,428.50*	0.00*
0-0000-0060-16230	1702	154803	12/31/15 HAHNS ACE HARDW OIL	4.49	0.00
0-0000-0060-16230			*LUBE & OIL	4.49*	0.00*
0-0000-0060-16599	1693	130981	12/31/15 DEWEYS SERVICE TOWING	525.00	0.00
0-0000-0060-16599	1686	3024	12/31/15 CITY CAB CARSTA REPAIR	1,509.10	0.00
0-0000-0060-16599	1689	30557	12/31/15 DAVIS CITGO SER OIL CHA	28.25	0.00
0-0000-0060-16599	1689	30576	12/31/15 DAVIS CITGO SER OIL CHA	42.52	0.00
0-0000-0060-16599	1686	3135	12/31/15 CITY CAB CARSTA REPAIR	298.00	0.00
0-0000-0060-16599	1678	4670809X01052016	12/31/15 AT AND T MOBILI #9999 R	107.78	0.00
0-0000-0060-16599	1712	540053949	12/31/15 POMPS TIRE SERV REPAIR	25.04	0.00
0-0000-0060-16599	1712	540054063	12/31/15 POMPS TIRE SERV REPAIR	129.99	0.00
0-0000-0060-16599	1712	540054208	12/31/15 POMPS TIRE SERV REPAIR	24.00	0.00
0-0000-0060-16599	1712	540054209	12/31/15 POMPS TIRE SERV REPAIR	40.85	0.00
0-0000-0060-16599	1712	540054309	12/31/15 POMPS TIRE SERV REPAIR	44.56	0.00
0-0000-0060-16599	1712	540054456	12/31/15 POMPS TIRE SERV REPAIR	28.60	0.00
0-0000-0060-16599	1712	540054554	12/31/15 POMPS TIRE SERV REPAIR	59.75	0.00
0-0000-0060-16599	1712	540054768	12/31/15 POMPS TIRE SERV REPAIR	22.27	0.00
0-0000-0060-16599	1696	664095	12/31/15 FAGAN TRUCK AND REPAIR	34.99	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans, Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16599	1696	665254	12/31/15	FAGAN TRUCK AND REPAIR	227.77	0.00
00-0000-0060-16599	1696	665941	12/31/15	FAGAN TRUCK AND REPAIR	35.50	0.00
00-0000-0060-16599	1709	J33709	12/31/15	MID STATE EQUIP REPAIR	704.14	0.00
00-0000-0060-16599	1705	WJ66597	12/31/15	JOHNSON TRACTOR REPAIR	70.00	0.00
00-0000-0060-16599				*SEVICE REPAIRS	3,958.11*	0.00*
00-0000-0060-21000		TTLOH	12/31/15	AutoID: OTC51342 Job:	0.00	63,934.25
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	63,934.25*
00-0000-0060				**ISF-HWY	45,614.15**	64,159.11**
00-0000-0064-21000		TTLOH	12/31/15	AutoID: OTC51342 Job:	0.00	19.18
00-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	19.18*
00-0000-0064				**ISF-MOTOR POOL	0.00**	19.18**
41-4002-4321-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	154.00	0.00
41-4002-4321-64900				*OTHER SUPPLIES AND EXP	154.00*	0.00*
41-4002-4321				**T, AVON ROUTINE MAINT	154.00**	0.00**
41-4020-4321-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	142.00	0.00
41-4020-4321-64900				*OTHER SUPPLIES AND EXP	142.00*	0.00*
41-4020-4321				**T, LAPRAIRIE ROUTINE	142.00**	0.00**
41-4022-4321-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	18.00	0.00
41-4022-4321-64900				*OTHER SUPPLIES AND EXP	18.00*	0.00*
41-4022-4321				**T, LIMA ROUTINE MAINT	18.00**	0.00**
41-4026-4321-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	18.00	0.00
41-4026-4321-64900				*OTHER SUPPLIES AND EXP	18.00*	0.00*
41-4026-4321				**T, MILTON ROUTINE MAI	18.00**	0.00**
41-4036-4321-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	24.00	0.00
41-4036-4321-64900				*OTHER SUPPLIES AND EXP	24.00*	0.00*
41-4036-4321				**T, SPRINGVALLEY ROUTI	24.00**	0.00**
41-4290-4290-64918	1680	12152015 DPW	12/31/15	BELOIT DAILY NE VEHICLE	19.18	0.00
41-4290-4290-64918				*ADVERTISING	19.18*	0.00*
41-4290-4290				**COUNTY MOTOR POOL OPE	19.18**	0.00**
41-4300-4110-63100	1698	11302015 DPW	12/31/15	FIRST NATIONAL BANK FEE	5.72	0.00
41-4300-4110-63100	1698	12312015 DPW	12/31/15	FIRST NATIONAL BANK FEE	5.05	0.00
41-4300-4110-63100				*OFFICE SUPPLIES & EXPE	10.77*	0.00*
41-4300-4110-64200	1698	2062	12/31/15	FIRST NATIONAL MEETING	43.04	0.00
41-4300-4110-64200	1698	2063	12/31/15	FIRST NATIONAL MEETING	30.00	0.00
41-4300-4110-64200	1698	2064	12/31/15	FIRST NATIONAL MEETING	5.57	0.00
41-4300-4110-64200				*TRAINING EXPENSE	78.61*	0.00*
41-4300-4110				**COUNTY HIGHWAY ADMINI	89.38**	0.00**
41-4300-4130-62189	1711	1367-00	12/31/15	OCCUPATIONAL HE DEC DRU	92.00	0.00
41-4300-4130-62189				*OTHER MEDICAL SERVICES	92.00*	0.00*
41-4300-4130				**DRUG & ALCOHOL COMPLI	92.00**	0.00**
41-4300-4321-62164	1715	INV079871	12/31/15	UNIVERSAL RECYC TV RECY	22.12	0.00
41-4300-4321-62164				*DISPOSAL SERVICES	22.12*	0.00*

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DC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
1-4300-4321-62201	1713	01052016 DPW	12/31/15	ROCK ENERGY COO DECEMBE	13.64	0.00
1-4300-4321-62201	1676	12684501152016	12/31/15	ALLIANT ENERGY/ DECEMBE	75.00	0.00
1-4300-4321-62201	1676	15363312292015	12/31/15	ALLIANT ENERGY/ DECEMBE	12.71	0.00
1-4300-4321-62201	1676	17135512292015	12/31/15	ALLIANT ENERGY/ DECEMBE	25.49	0.00
1-4300-4321-62201	1676	33042512292015	12/31/15	ALLIANT ENERGY/ DECEMBE	12.71	0.00
1-4300-4321-62201	1676	41659012222015	12/31/15	ALLIANT ENERGY/ DECEMBE	12.71	0.00
1-4300-4321-62201	1676	63136112162015	12/31/15	ALLIANT ENERGY/ DECEMBE	5.05	0.00
1-4300-4321-62201	1676	6621112292015	12/31/15	ALLIANT ENERGY/ DECEMBE	12.71	0.00
1-4300-4321-62201	1676	70927412292015	12/31/15	ALLIANT ENERGY/ DECEMBE	12.71	0.00
1-4300-4321-62201	1676	88741412292015	12/31/15	ALLIANT ENERGY/ DECEMBE	12.71	0.00
1-4300-4321-62201				*ELECTRIC	195.44*	0.00*
1-4300-4321-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	362.00	0.00
1-4300-4321-64900				*OTHER SUPPLIES AND EXP	362.00*	0.00*
1-4300-4321				**COUNTY HIGHWAY ROUTIN	579.56**	0.00**
1-4310-4733-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	6.00	0.00
1-4310-4733-64900				*OTHER SUPPLIES AND EXP	6.00*	0.00*
1-4310-4733				**STATE MAINT. AFE 005	6.00**	0.00**
1-4310-4734-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	292.00	0.00
1-4310-4734-64900				*OTHER SUPPLIES AND EXP	292.00*	0.00*
1-4310-4734				**STATE MAINT. AFE 0053	292.00**	0.00**
1-4310-4770-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	39.55	0.00
1-4310-4770-64900				*OTHER SUPPLIES AND EXP	39.55*	0.00*
1-4310-4770				**STATE MAINT, AFE 0077	39.55**	0.00**
1-4350-4210-61920	1690	12272015 DPW	12/31/15	DEAN HEALTH SYS PRE EMP	87.00	0.00
1-4350-4210-61920	1711	1367-00	12/31/15	OCCUPATIONAL HE AUDIO S	32.87	0.00
1-4350-4210-61920				*PHYSICALS	119.87*	0.00*
1-4350-4210				**COST POOLS EMPLOYEE B	119.87**	0.00**
1-4350-4220-63400	1681	1371	12/31/15	SYNCHRONY BANK SUPPLIES	39.13	0.00
1-4350-4220-63400	1708	266050A	12/31/15	MADISON TRUCK S SUPPLIE	63.84	0.00
1-4350-4220-63400	1681	3347	12/31/15	SYNCHRONY BANK SUPPLIES	149.88	0.00
1-4350-4220-63400	1681	6841	12/31/15	SYNCHRONY BANK SUPPLIES	99.66	0.00
1-4350-4220-63400	1718	827901	12/31/15	WIEDENBECK INC SUPPLIES	174.59	0.00
1-4350-4220-63400	1718	828259	12/31/15	WIEDENBECK INC SUPPLIES	34.24	0.00
1-4350-4220-63400	1718	828456	12/31/15	WIEDENBECK INC SUPPLIES	336.00	0.00
1-4350-4220-63400	1718	828458	12/31/15	WIEDENBECK INC SUPPLIES	95.44	0.00
1-4350-4220-63400	1718	829020	12/31/15	WIEDENBECK INC TIES	233.48	0.00
1-4350-4220-63400	1718	829203	12/31/15	WIEDENBECK INC SUPPLIES	176.18	0.00
1-4350-4220-63400	1705	1J78527	12/31/15	JOHNSON TRACTOR SUPPLIE	390.05	0.00
1-4350-4220-63400	1705	1J78527A	12/31/15	JOHNSON TRACTOR SUPPLIE	65.08	0.00
1-4350-4220-63400				*OPERATING SUPPLIES	1,857.57*	0.00*
1-4350-4220				**COST POOLS FIELD SMAL	1,857.57**	0.00**
1-4350-4230-62160	1687	355169859	12/31/15	CINTAS CORP UNIFORMS	173.08	0.00
1-4350-4230-62160	1687	355172808	12/31/15	CINTAS CORP UNIFORMS	173.08	0.00
1-4350-4230-62160	1687	355175728	12/31/15	CINTAS CORP UNIFORMS	196.58	0.00
1-4350-4230-62160	1687	355178633	12/31/15	CINTAS CORP UNIFORMS	173.08	0.00
1-4350-4230-62160	1687	355181481	12/31/15	CINTAS CORP UNIFORMS	173.08	0.00
1-4350-4230-62160				*CLEANING CONTRACTS	888.90*	0.00*

Ledger: GL				Trans. Description			
LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	*OBJECT Title	Debit	Credit	
		Reference		**ORG KEY Title			
41-4350-4230-63400	1681	1371	12/31/15	SYNCHRONY BANK SUPPLIES	41.88	0.00	
41-4350-4230-63400	1708	256263A	12/31/15	MADISON TRUCK S SUPPLIE	13.37	0.00	
41-4350-4230-63400	1708	256662A	12/31/15	MADISON TRUCK S SUPPLIE	71.10	0.00	
41-4350-4230-63400	1706	6066648P	12/31/15	LAKESIDE INTERN SUPPLIE	13.08	0.00	
41-4350-4230-63400	1679	657462	12/31/15	BADGER TRUCK CE SUPPLIE	13.60	0.00	
41-4350-4230-63400	1679	657619	12/31/15	BADGER TRUCK CE SUPPLIE	2.97	0.00	
41-4350-4230-63400	1718	827901	12/31/15	WIEDENBECK INC SUPPLIES	203.70	0.00	
41-4350-4230-63400	1718	828259	12/31/15	WIEDENBECK INC SUPPLIES	187.02	0.00	
41-4350-4230-63400	1718	828370	12/31/15	WIEDENBECK INC SUPPLIES	30.23	0.00	
41-4350-4230-63400	1718	828747	12/31/15	WIEDENBECK INC SUPPLIES	82.98	0.00	
41-4350-4230-63400	1718	829201	12/31/15	WIEDENBECK INC SUPPLIES	70.53	0.00	
41-4350-4230-63400	1718	829202	12/31/15	WIEDENBECK INC SUPPLIES	40.00	0.00	
41-4350-4230-63400	1683	S54313	12/31/15	BROOKS TRACTOR MANUALS	222.92	0.00	
41-4350-4230-63400	1697	WIJAN163074	12/31/15	FASTENAL COMPAN SUPPLIE	1.88	0.00	
41-4350-4230-63400	1697	WIJAN163150	12/31/15	FASTENAL COMPAN SUPPLIE	11.96	0.00	
41-4350-4230-63400	1697	WIJAN163324	12/31/15	FASTENAL COMPAN SUPPLIE	7.79	0.00	
41-4350-4230-63400				*OPERATING SUPPLIES	1,015.01*	0.00*	
41-4350-4230-63516	1717	366282	12/31/15	WELDERS SUPPLY OCT GAS,	234.01	0.00	
41-4350-4230-63516	1717	366288	12/31/15	WELDERS SUPPLY OCT GAS,	0.00	303.93	
41-4350-4230-63516	1717	367358-01	12/31/15	WELDERS SUPPLY OCT GAS,	3.23	0.00	
41-4350-4230-63516	1717	369829	12/31/15	WELDERS SUPPLY OCT GAS,	201.00	0.00	
41-4350-4230-63516				*WELDING SUPPLIES	438.24*	303.93*	
41-4350-4230-63602	1681	1371	12/31/15	SYNCHRONY BANK SHOP TOO	8.58	0.00	
41-4350-4230-63602	1706	5066292P	12/31/15	LAKESIDE INTERN SHOP TO	73.00	0.00	
41-4350-4230-63602	1706	5066292PX1	12/31/15	LAKESIDE INTERN SHOP TO	299.00	0.00	
41-4350-4230-63602	1718	827899	12/31/15	WIEDENBECK INC SHOP TOO	120.75	0.00	
41-4350-4230-63602	1718	827901	12/31/15	WIEDENBECK INC SHOP TOO	20.54	0.00	
41-4350-4230-63602	1718	828259	12/31/15	WIEDENBECK INC SHOP TOO	27.08	0.00	
41-4350-4230-63602	1718	828457	12/31/15	WIEDENBECK INC SHOP TOO	34.60	0.00	
41-4350-4230-63602	1718	828747	12/31/15	WIEDENBECK INC SHOP TOO	120.06	0.00	
41-4350-4230-63602	1718	829201	12/31/15	WIEDENBECK INC SHOP TOO	11.66	0.00	
41-4350-4230-63602				*CONSUMABLE TOOLS	715.27*	0.00*	
41-4350-4230				**COST POOLS SHOP OPERA	3,057.42**	303.93**	
41-4350-4270-62160	1687	355169859	12/31/15	CINTAS CORP UNIFORMS &	38.94	0.00	
41-4350-4270-62160	1687	355172808	12/31/15	CINTAS CORP UNIFORMS &	38.94	0.00	
41-4350-4270-62160	1687	355175728	12/31/15	CINTAS CORP UNIFORMS& M	38.94	0.00	
41-4350-4270-62160	1687	355178633	12/31/15	CINTAS CORP UNIFORMS &	38.94	0.00	
41-4350-4270-62160	1687	355181481	12/31/15	CINTAS CORP UNIFORMS &	38.94	0.00	
41-4350-4270-62160				*CLEANING CONTRACTS	194.70*	0.00*	
41-4350-4270-62201	1695	01082016 DPW	12/31/15	EVANSVILLE WATE 11/19-1	46.36	0.00	
41-4350-4270-62201	1676	38118212222015	12/31/15	ALLIANT ENERGY/ DECEMBE	50.54	0.00	
41-4350-4270-62201	1676	40883001112016	12/31/15	ALLIANT ENERGY/ DECEMBE	487.90	0.00	
41-4350-4270-62201	1676	43971101062016	12/31/15	ALLIANT ENERGY/ DECEMBE	60.45	0.00	
41-4350-4270-62201	1676	73407212182015	12/31/15	ALLIANT ENERGY/ DECEMBE	834.56	0.00	
41-4350-4270-62201	1676	81622012212015	12/31/15	ALLIANT ENERGY/ DECEMBE	184.08	0.00	
41-4350-4270-62201	1676	86812612182015	12/31/15	ALLIANT ENERGY/ DECEMBE	36.69	0.00	
41-4350-4270-62201	1676	97310501122015	12/31/15	ALLIANT ENERGY/ DECEMBE	3,065.62	0.00	
41-4350-4270-62201				*ELECTRIC	4,766.20*	0.00*	

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
1-4350-4270-62202	1694	64332	12/31/15	E AND D WATER W WATER	12.50	0.00
1-4350-4270-62202	1694	66274	12/31/15	E AND D WATER W WATER	9.50	0.00
1-4350-4270-62202				*WATER	22.00*	0.00*
1-4350-4270-62203	1676	38439412182015	12/31/15	ALLIANT ENERGY/ DECEMBE	751.20	0.00
1-4350-4270-62203	1676	43971101062016	12/31/15	ALLIANT ENERGY/ DECEMBE	369.08	0.00
1-4350-4270-62203	1676	97310501122015	12/31/15	ALLIANT ENERGY/ DECEMBE	2,070.80	0.00
1-4350-4270-62203				*NATURAL GAS	3,191.08*	0.00*
1-4350-4270-63500	1681	1371	12/31/15	SYNCHRONY BANK SUPPLIES	82.23	0.00
1-4350-4270-63500	1692	257319	12/31/15	DELONG COMPANY ICE MELT	449.57	0.00
1-4350-4270-63500	1701	9923552278	12/31/15	GRAINGER SUPPLIES	98.84	0.00
1-4350-4270-63500				*REPAIR & MAINTENANCE S	630.64*	0.00*
1-4350-4270-64900	1688	69607	12/31/15	CITY OF JANESVI DEC LAN	12.00	0.00
1-4350-4270-64900				*OTHER SUPPLIES AND EXP	12.00*	0.00*
1-4350-4270				**COST POOLS BLDG & GRD	8,816.62**	0.00**
1-4350-4271-62201	1713	01052016 DPW	12/31/15	ROCK ENERGY COO DECEMBE	46.08	0.00
1-4350-4271-62201	1695	01082016 DPW	12/31/15	EVANSVILLE WATE 11/19-1	46.37	0.00
1-4350-4271-62201	1676	38118212222015	12/31/15	ALLIANT ENERGY/ DECEMBE	50.54	0.00
1-4350-4271-62201	1676	40883001112016	12/31/15	ALLIANT ENERGY/ DECEMBE	487.91	0.00
1-4350-4271-62201	1676	43971101062016	12/31/15	ALLIANT ENERGY/ DECEMBE	60.45	0.00
1-4350-4271-62201	1676	81622012212015	12/31/15	ALLIANT ENERGY/ DECEMBE	184.08	0.00
1-4350-4271-62201	1676	86812612182015	12/31/15	ALLIANT ENERGY/ DECEMBE	36.69	0.00
1-4350-4271-62201				*ELECTRIC	912.12*	0.00*
1-4350-4271				**COST POOLS SALT SHED	912.12**	0.00**
1-4350-4280-67110	1698	2065	12/31/15	FIRST NATIONAL #551 & 5	159.00	0.00
1-4350-4280-67110				*CAPITAL EQUIPMENT	159.00*	0.00*
1-4350-4280				**COST POOLS AQU, CAPIT	159.00**	0.00**
1-4350-4285-63603	1707	56361	12/31/15	LANGE ENTERPRIS SIGN SU	202.34	0.00
1-4350-4285-63603	1718	827898	12/31/15	WIEDENBECK INC SUPPLIES	31.82	0.00
1-4350-4285-63603	1718	828646	12/31/15	WIEDENBECK INC SUPPLIES	105.14	0.00
1-4350-4285-63603	1691	889871	12/31/15	DECKER SUPPLY C SIGN SU	2,132.50	0.00
1-4350-4285-63603				*SIGN PARTS & SUPPLIES	2,471.80*	0.00*
1-4350-4285				**SIGN PRODUCTION	2,471.80**	0.00**
1-4453-4110-62210	1677	12282015 DPW	12/31/15	AT AND T 11/29-12/28/20	66.15	0.00
1-4453-4110-62210				*TELEPHONE	66.15*	0.00*
1-4453-4110				**SO.WI,REGIONAL AIRPOR	66.15**	0.00**
1-4453-4453-62160	1687	355170862	12/31/15	CINTAS CORP UNIFORMS	40.00	0.00
1-4453-4453-62160	1687	355173823	12/31/15	CINTAS CORP UNIFORMS	40.00	0.00
1-4453-4453-62160	1687	355176734	12/31/15	CINTAS CORP UNIFORMS	40.00	0.00
1-4453-4453-62160	1687	355179635	12/31/15	CINTAS CORP UNIFORMS	40.00	0.00
1-4453-4453-62160	1687	355182456	12/31/15	CINTAS CORP UNIFORMS	40.00	0.00
1-4453-4453-62160				*CLEANING CONTRACTS	200.00*	0.00*
1-4453-4453-62201	1676	11478212152015	12/31/15	ALLIANT ENERGY/ DECEMBE	9.29	0.00
1-4453-4453-62201	1676	12362101062016	12/31/15	ALLIANT ENERGY/ DECEMBE	393.33	0.00
1-4453-4453-62201	1676	15041401062016	12/31/15	ALLIANT ENERGY/ DECEMBE	22.99	0.00

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
		Date	**ORG KEY Title		
41-4453-4453-62201	1676	1853312222015	12/31/15 ALLIANT ENERGY/ DECEMBE	8.05	0.00
41-4453-4453-62201	1676	22282601132016	12/31/15 ALLIANT ENERGY/ DECEMBE	1,606.03	0.00
41-4453-4453-62201	1676	32036212152015	12/31/15 ALLIANT ENERGY/ DECEMBE	84.19	0.00
41-4453-4453-62201	1676	33710412152015	12/31/15 ALLIANT ENERGY/ DECEMBE	63.38	0.00
41-4453-4453-62201	1676	36041412152015	12/31/15 ALLIANT ENERGY/ DECEMBE	8.59	0.00
41-4453-4453-62201	1676	41398112152015	12/31/15 ALLIANT ENERGY/ DECEMBE	15.61	0.00
41-4453-4453-62201	1676	41562412152015	12/31/15 ALLIANT ENERGY/ DECEMBE	94.53	0.00
41-4453-4453-62201	1676	42529412152015	12/31/15 ALLIANT ENERGY/ DECEMBE	13.30	0.00
41-4453-4453-62201	1676	47389401072016	12/31/15 ALLIANT ENERGY/ DECEMBE	691.52	0.00
41-4453-4453-62201	1676	52355212152015	12/31/15 ALLIANT ENERGY/ DECEMBE	38.21	0.00
41-4453-4453-62201	1676	58261412152015	12/31/15 ALLIANT ENERGY/ DECEMBE	16.93	0.00
41-4453-4453-62201	1676	64870312152015	12/31/15 ALLIANT ENERGY/ DECEMBE	8.94	0.00
41-4453-4453-62201	1676	64989312152015	12/31/15 ALLIANT ENERGY/ DECEMBE	9.18	0.00
41-4453-4453-62201	1676	66480012152015	12/31/15 ALLIANT ENERGY/ DECEMBE	8.94	0.00
41-4453-4453-62201	1676	70292112152015	12/31/15 ALLIANT ENERGY/ DECEMBE	273.71	0.00
41-4453-4453-62201	1676	71629012172015	12/31/15 ALLIANT ENERGY/ DECEMBE	11.39	0.00
41-4453-4453-62201	1676	72364212152015	12/31/15 ALLIANT ENERGY/ DECEMBE	9.88	0.00
41-4453-4453-62201	1676	78365201062016	12/31/15 ALLIANT ENERGY/ DECEMBE	17.79	0.00
41-4453-4453-62201	1676	81827001062016	12/31/15 ALLIANT ENERGY/ DECEMBE	8.57	0.00
41-4453-4453-62201	1676	86440212222015	12/31/15 ALLIANT ENERGY/ DECEMBE	13.20	0.00
41-4453-4453-62201	1676	92650012152015	12/31/15 ALLIANT ENERGY/ DECEMBE	37.74	0.00
41-4453-4453-62201	1676	96390501062016	12/31/15 ALLIANT ENERGY/ DECEMBE	12.24	0.00
41-4453-4453-62201			*ELECTRIC	3,477.53*	0.00*
41-4453-4453-62203	1676	12362101062016	12/31/15 ALLIANT ENERGY/ DECEMBE	734.67	0.00
41-4453-4453-62203	1676	47389401072016	12/31/15 ALLIANT ENERGY/ DECEMBE	497.89	0.00
41-4453-4453-62203	1676	92650012152015	12/31/15 ALLIANT ENERGY/ DECEMBE	11.31	0.00
41-4453-4453-62203			*NATURAL GAS	1,243.87*	0.00*
41-4453-4453-62410	1710	180-19009	12/31/15 NAPA AUTO PARTS SUPPLIE	9.83	0.00
41-4453-4453-62410	1710	180-19311	12/31/15 NAPA AUTO PARTS SUPPLIE	69.84	0.00
41-4453-4453-62410			*REPAIR & MAINTENANCE-V	79.67*	0.00*
41-4453-4453-63503	1710	180-18613	12/31/15 NAPA AUTO PARTS PARTS	163.88	0.00
41-4453-4453-63503	1710	180-19256	12/31/15 NAPA AUTO PARTS PARTS	54.26	0.00
41-4453-4453-63503			*MACHINERY & EQUIPMENT	218.14*	0.00*
41-4453-4453-64900	1692	257320	12/31/15 DELONG COMPANY ICE MELT	52.11	0.00
41-4453-4453-64900			*OTHER SUPPLIES AND EXP	52.11*	0.00*
41-4453-4453			**SO.WI.REGIONAL AIRPOR	5,271.32**	0.00**
41-4551-4082-62201	1713	01052016 DPW	12/31/15 ROCK ENERGY COO DECEMBE	26.23	0.00
41-4551-4082-62201			*ELECTRIC	26.23*	0.00*
41-4551-4082			**COUNTY PARKS CARVER R	26.23**	0.00**
41-4551-4083-62201	1713	01052016 DPW	12/31/15 ROCK ENERGY COO DECEMBE	16.48	0.00
41-4551-4083-62201			*ELECTRIC	16.48*	0.00*
41-4551-4083			**COUNTY PARKS GIBBS LA	16.48**	0.00**
41-4551-4084-62201	1676	70186312222015	12/31/15 ALLIANT ENERGY/ DECEMBE	27.10	0.00
41-4551-4084-62201			*ELECTRIC	27.10*	0.00*
41-4551-4084			**COUNTY PARKS HAPPY HO	27.10**	0.00**

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OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
			**ORG KEY Title		
1-4551-4088-62201	1713	01052016 DPW	12/31/15 ROCK ENERGY COO DECEMBE	235.13	0.00
1-4551-4088-62201			*ELECTRIC	235.13*	0.00*
1-4551-4088			**COUNTY PARKS BECKMAN	235.13**	0.00**
1-4551-4090-62201	1676	24546412152015	12/31/15 ALLIANT ENERGY/ DECEMBE	43.04	0.00
1-4551-4090-62201			*ELECTRIC	43.04*	0.00*
1-4551-4090			**COUNTY PARKS ROYCE DA	43.04**	0.00**
1-4551-4091-62201	1676	27728212282015	12/31/15 ALLIANT ENERGY/ DECEMBE	58.09	0.00
1-4551-4091-62201			*ELECTRIC	58.09*	0.00*
1-4551-4091			**COUNTY PARKS SPORTSMA	58.09**	0.00**
1-4551-4093-62201	1676	67816512222015	12/31/15 ALLIANT ENERGY/ DECEMBE	10.56	0.00
1-4551-4093-62201	1676	86701001062016	12/31/15 ALLIANT ENERGY/ DECEMBE	7.99	0.00
1-4551-4093-62201			*ELECTRIC	18.55*	0.00*
1-4551-4093			**COUNTY PARKS SWEET AL	18.55**	0.00**
1-4551-4095-62160	1687	355169859	12/31/15 CINTAS CORP UNIFORMS	38.82	0.00
1-4551-4095-62160	1687	355172808	12/31/15 CINTAS CORP UNIFORMS	38.82	0.00
1-4551-4095-62160	1687	355175728	12/31/15 CINTAS CORP UNIFORMS	38.82	0.00
1-4551-4095-62160	1687	355178633	12/31/15 CINTAS CORP UNIFORMS	38.82	0.00
1-4551-4095-62160	1687	355181481	12/31/15 CINTAS CORP UNIFORMS	38.82	0.00
1-4551-4095-62160			*CLEANING CONTRACTS	194.10*	0.00*
1-4551-4095			**COUNTY PARKS GENERAL	194.10**	0.00**
1-4551-4102-62201	1713	01052016 DPW	12/31/15 ROCK ENERGY COO DECEMBE	53.91	0.00
1-4551-4102-62201			*ELECTRIC	53.91*	0.00*
1-4551-4102			**TURTLE CREEK PKY COUN	53.91**	0.00**
			Individual Postings	70,492.32	528.79
			Posting Code Totals	0.00	69,963.53
			** GRAND TOTAL **	70,492.32	70,492.32

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DC-ORG KEY-OBJECT	SUB Ref,	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
J-0000-0052-21000		TTLOH	12/31/15	AutoID: OTC51343 Job;	0.00	340.00
J-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	340.00*
J-0000-0052				**AIRPORT	0.00**	340.00**
J-0000-0060-16110	1721	507948-IN	12/31/15	JANESVILLE SAND 240.45	661.23	0.00
J-0000-0060-16110				*GRAVEL MATERIALS PURCH	661.23*	0.00*
J-0000-0060-16150	1722	150368-IN	12/31/15	NORTHLAND EQUIP PARTS	148.88	0.00
J-0000-0060-16150	1722	150568-IN	12/31/15	NORTHLAND EQUIP PARTS	325.00	0.00
J-0000-0060-16150				*REPAIR PARTS & ACCESSO	473.88*	0.00*
J-0000-0060-16350	1723	98917MB	12/31/15	SCOTT CONSTRUCT 62.19 T	5,908.05	0.00
J-0000-0060-16350				*BITUMINOUS PRODUCTS	5,908.05*	0.00*
J-0000-0060-21000		TTLOH	12/31/15	AutoID: OTC51343 Job;	0.00	7,361.76
J-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	7,361.76*
J-0000-0060				**ISF-HWY	7,043.16**	7,361.76**
1-4350-4270-62164	1719	A10000520018	12/31/15	ADVANCED DISPOS 12/1-12	244.60	0.00
1-4350-4270-62164	1719	A10000526216	12/31/15	ADVANCED DISPOS 12/1-12	74.00	0.00
1-4350-4270-62164				*DISPOSAL SERVICES	318.60*	0.00*
1-4350-4270				**COST POOLS BLDG & GRD	318.60**	0.00**
1-4453-4453-62164	1719	A10000520019	12/31/15	ADVANCED DISPOS 12/1-12	55.00	0.00
1-4453-4453-62164				*DISPOSAL SERVICES	55.00*	0.00*
1-4453-4453-64900	1722	150659-IN	12/31/15	NORTHLAND EQUIP SPREADE	285.00	0.00
1-4453-4453-64900				*OTHER SUPPLIES AND EXP	285.00*	0.00*
1-4453-4453				**SO.WI.REGIONAL AIRPOR	340.00**	0.00**
				Individual Postings	7,701.76	0.00
				Posting Code Totals	0.00	7,701.76
				** GRAND TOTAL **	7,701.76	7,701.76

edger: GL

OC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title **ORG KEY Title		
0-0000-0052-21000		TTL0H	12/31/15 AutoID: OTC51344 Job:	0.00	495.30
0-0000-0052-21000			*VOUCHERS PAYABLE	0.00*	495.30*
0-0000-0052			**AIRPORT	0.00**	495.30**
0-0000-0060-21000		TTL0H	12/31/15 AutoID: OTC51344 Job:	0.00	3,360.70
0-0000-0060-21000			*VOUCHERS PAYABLE	0.00*	3,360.70*
0-0000-0060			**ISF-HWY	0.00**	3,360.70**
1-4257-4400-64900	1724	25827	12/31/15 DANE COUNTY 5000 GAL BR	1,350.00	0.00
1-4257-4400-64900			*OTHER SUPPLIES AND EXP	1,350.00*	0.00*
1-4257-4400			**C, MILTON MISC SERVIC	1,350.00**	0.00**
1-4300-4192-62422	1725	219212	12/31/15 GENERAL COMMUNI UNINSTA	477.90	0.00
1-4300-4192-62422			*RADIO REPAIR & MAINTEN	477.90*	0.00*
1-4300-4192			**COUNTY HIGHWAY RADIO	477.90**	0.00**
1-4310-4712-64900	1724	25827	12/31/15 DANE COUNTY 5000 GAL BR	1,350.00	0.00
1-4310-4712-64900			*OTHER SUPPLIES AND EXP	1,350.00*	0.00*
1-4310-4712			**STATE MAINT. AFE 0053	1,350.00**	0.00**
L-4350-4230-63400	1726	4631624	12/31/15 KIMBALL MIDWEST SUPPLIE	182.80	0.00
L-4350-4230-63400			*OPERATING SUPPLIES	182.80*	0.00*
L-4350-4230			**COST POOLS SHOP OPERA	182.80**	0.00**
L-4453-4453-63503	1727	WI22-455822	12/31/15 MOTION INDUSTRI #15 BLO	495.30	0.00
L-4453-4453-63503			*MACHINERY & EQUIPMENT	495.30*	0.00*
L-4453-4453			**SO.WI,REGIONAL AIRPOR	495.30**	0.00**
			Individual Postings	3,856.00	0.00
			Posting Code Totals	0.00	3,856.00
			** GRAND TOTAL **	3,856.00	3,856.00