



Highways
Parks
Airport

A G E N D A
Public Works Committee Meeting
Thursday, February 13, 2014 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of January 9, 2014
4. Citizen Participation, Communications, and Announcements
5. **PARKS ACTION ITEMS**
 - a. Parks Director Report
 - b. Parks Advisory Committee Remarks
 - c. Approve Alcohol Permit for Turtle Community Organization's 4th of July Celebration at Sweet-Allyn County Park
 - d. Approve Partners for Fish and Wildlife Program Landowners Agreement
6. **AIRPORT ACTION ITEMS**
 - a. Approve Airport House Lease
7. **HIGHWAY ACTION ITEMS**
 - a. Approve Purchase of Equipment
 - b. Approve Resolution for Relocation Order for Construction of CTH BT
 - c. Approve Change of Access Use on Controlled Access Highway (CTH N) - Van Altena
 - d. Approve Garage Area Lease Renewal of with Town of Clinton
 - e. Approve Change Order #1 Van Brocklin Electric for Garage Relighting Project
 - f. Approve Out of State Travel for Training Report
 - g. Approve Bridge Aid Request Town of Newark for \$7,083
 - h. Approve Bridge Aid Request Town of Milton for \$3,818
 - i. Cancel Vouchers #1-75 and #1512-1630 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers (Airport for snowplow damage to SC Aviation for \$1,650) (Motor Pool #80 Insurance Proceeds)
8. **COMMISSIONER'S REPORT**
 - a. Discuss Disposal of Surplus Road Right of Way
 - b. Discuss Policy on Charging Administrative Fee for County Bridge Aid Projects
 - c. Discuss Snow Plowing on Tarrant Road - Towns of Johnstown and Harmony
 - d. Discuss CTH BT and CTH G Project Status
9. Next Meeting Date
10. Adjournment

ROCK COUNTY PARK AND CONSERVATION DIVISION
REQUIREMENTS AND RESTRICTIONS FOR FERMENTED MALT BEVERAGE
PERMIT

- I. These permits shall only be issued to civic groups for specific events.
- II. Only licensed bartenders shall be used.
- III. All Wisconsin Statutes in relation to the dispensing and consumption of fermented malt beverages shall be strictly enforced.
- IV. A. A uniformed law enforcement officer will be at the specified sales area to conduct any checking of identification to determine age as may be necessary, and will be continually present during operation of the beer sales area.

B. Permittee shall provide for checking and enforcement personnel to insure all these requirements are met.
- V. The Permit shall be valid for a single specified event and can be revoked with no notice if rules and requirements are not met.
- VI. No "carry-in alcoholic beverages" are permitted, only fermented malt beverages sold on site may be possessed or consumed on site.
- VII. Permittee shall furnish a "Certificate of Insurance" naming Rock County as an additional insured. This certificate must be in Rock County's possession prior to the grounds being set up for the event.

An excerpt from Chapter 11 of the Rock County Ordinances, 5.02(16)(a)(b) Intoxicants Prohibited:

"No person shall consume or possess any fermented malt beverage or intoxicating liquor, as defined by 1987 Wisconsin Statutes, sec. 125.02, on any property owned by Rock County, except that portion of the county airport designated by the Public Works Committee. Such possession and consumption of fermented malt beverages on the airport premises shall be subject to all applicable State Statutes and local ordinances including licensing of the restaurant operation by the appropriate municipal authority. The consumption of fermented malt beverages and wine, in all parks, except the 4-H County Fair Grounds, is allowed under a temporary permit issued by the Public Works Committee. The consumption of fermented malt beverages and wine on the 4-H County Fair Grounds is allowed under a temporary permit issued by the Agriculture and Extension Education Committee. Such temporary permits shall be subject to local licensing requirements and such other restrictions as the respective Committees may deem to be in the public interest. The Public Works and Agriculture and Extension Education committees may establish fees for the issuance of the permits referred to in sub (a) above to help defray the costs of park clean up.

PERMIT

TURTLE COMMUNITY ORGANIZATION is hereby authorized to dispense fermented malt beverages at Sweet-Allyn County Park from Friday, June 27, 2014 through Sunday, June 29, 2014 subject to licensing and state and local laws. This Permit is issued by the Rock County Public Works Committee under authority granted in Chapter 5, Subchapter 02, of the Rock County Ordinances.

ROCK COUNTY
PUBLIC WORKS COMMITTEE

ENDORSED BY
PARKS ADVISORY COMMITTEE

Kurtis Yankee, Chair

Thomas Presny

Betty Jo Bussie, Vice-Chair

Floyd Finney

Eva Arnold

Dean Paynter

Brent Fox

ROCK COUNTY PARKS DIVISION
DEPARTMENT OF PUBLIC WORKS
3715 NEWVILLE ROAD
JANESVILLE WI 53545-8844

Rick Richard

Landowner Agreement No: WIPLO-14-022

Cost Structure: FF03R7WI00

Cooperative Agreement Title: WWA Partnership

Award # F12AC00253

**PARTNERS FOR FISH AND WILDLIFE PROGRAM
LANDOWNER AGREEMENT**

This Landowner Agreement (Agreement), dated 01/31/2014, between **Rock County Parks** and the U.S. Fish and Wildlife Service (USFWS) is entered into pursuant to authority contained in the Partners for Fish and Wildlife Act (P.L. 109-294), the Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.) and the Fish and Wildlife Act of 1956 (16 U.S.C. 742a-j), as amended. This project was selected for funding because the Landowner(s) share(s) a common objective with the USFWS to restore habitat for the benefit of Federal trust species on private lands, and the project supports priority actions identified in the Regional Partners for Fish and Wildlife (Partners) Program Strategic Plan.

Rock County Parks 3715 Newville Rd. Janesville, WI 53545, hereby agrees to participate with the USFWS in conducting certain wildlife management practices on lands owned or managed in **Rock County, State of Wisconsin**, described as follows: all of, or within, **T4N R11E Sec 27**, (see attached map in Exhibit A. for details).

In signing this Agreement, the Landowner(s) join(s) as a participant in a wildlife habitat improvement program and grants to the USFWS and any other cooperators signing this Agreement] authority to complete the habitat improvement project or the Landowner(s) may personally carry out management activities with financial or material support as described in attached Exhibit A. Any donation of supplies or equipment to the Landowner for carrying out the habitat improvements is included in Exhibit A. The activities conducted pursuant to this Agreement are not to replace, supplement or otherwise contribute to any mitigation or compensation that may be required of the Landowner(s) or other parties as a result of any mandated requirements.

The term of this Agreement (also referred to as the habitat retention period) will be completed on 01/31/2024. This Agreement may be modified at any time by mutual written consent of the parties. It may be terminated by either party upon 30 days advance written notice to the other party. However, if the Landowner(s) terminate(s) the Agreement before its expiration, or if the Landowner(s) should materially default on these commitments, then the Landowner(s) agree(s) to reimburse the USFWS prior to final termination for the prorated costs of all habitat improvements placed on the land through this Agreement. For these purposes, the total cost of the habitat improvements to the United States is agreed to be \$ 2,400.00

Landowner:

The Landowner(s) or his/her land manager, with legal authority over land management decisions, guarantee(s) ownership of the above-described land and warrants that there are no outstanding rights that interfere with this Landowner Agreement.

The Landowner(s) will notify the USFWS of planned or pending changes in ownership. A change of ownership shall not change the terms of this Agreement. The Agreement and terms shall be in effect on the described land for the term of the Agreement.

The Landowner(s) agree(s) to allow access (with advance notice) to the USFWS to implement the project described in Exhibit A, and to monitor project success.

The Landowner(s) retain(s) all rights to control trespass and retains all responsibility for taxes, assessments, and damage claims.

During the habitat retention period, the landowner must maintain the habitat restored under this award.

At the end of the habitat retention period, the habitat improvement project will become the sole property and complete responsibility of the Landowner(s). There shall be no obligation to the USFWS after the term of the Agreement has expired.

The Landowner(s) will be responsible for securing any necessary permits. Technical advice and support will be provided by participating agencies in the application for the permit(s). The Landowner(s) agree(s) to identify USFWS contribution to the project during public presentations, reports, or other information published about the project, as appropriate.

USFWS:

The USFWS will work with the Landowner(s) throughout the entire Agreement term to support actions needed to ensure that the project is designed and constructed per the Agreement and functions as intended.

The USFWS, its agents, or assignees will provide advanced notice prior to accessing the Landowner(s) property to implement the project described in the work plan, and to monitor project success.

The USFWS assumes no liability for damage or injury other than that caused by its own negligence, on the above acreage. The USFWS does not assume jurisdiction over the premises by this Agreement.

Spatial Information Sharing: In accordance with the Privacy Act of 1974, permission must be obtained from the Landowner before any personal information can be released. The only information that can be shared is payment information that is authorized by law. Therefore, Landowner consent is requested to allow for sharing of spatial information about this project solely with conservation cooperators providing technical or financial assistance with the restoration, enhancement or management of fish and wildlife habitat.

I, the Landowner, consent to having spatial information about this project shared with other conservation cooperators

I, the Landowner, do NOT wish to have any spatial information about this project shared with other conservation cooperators

Signatures:

Rock County Representative Date

Mike Engel, USFWS Partners for Fish and Wildlife Program Biologist Date

Kurt Waterstradt, USFWS Partners Program State Coordinator Date

EXHIBIT A

The habitat improvements described below are agreed to by Rock County Parks, the USFWS, in a Landowner Agreement dated 01/31/2014.

Landowner Contact Information:

Name: Rock County Parks
Mailing Address: 3715 Newville Rd. Janesville, WI 53545
Project Address: 9103 West Gibbs Lake Rd Janesville, WI
Telephone Numbers: Office: (608) 757-5473
Cell: (608) 295-3144
Email: hoffmand@co.rock.wi.us

Description of Habitat Improvement Project and Objectives:

Project consists of forestry mowing 6 acres of degraded oak savanna adjacent to Gibbs Lake in Gibbs Lake County Parks. Migratory bird nesting and foraging habitat will be enhanced. A hiking trail traverses through the restoration area affording the public opportunity to experience restored oak savanna.

USFWS will:

The USFWS is going to plan, develop, and cost share the forestry mowing.

USFWS will continue to monitor and provide management recommendations to the landowner.

The Landowner(s) will:

Provide an operator for the rented forestry mower.

Follow up the mowing with selective herbicide treatment of invasive tree and shrub resprouts.

Maintain and enhance the site with periodic grazing, mowing, or prescribed fire.

Budget Table:

Object Class Categories ^a	Contributing Partners				
	Landowner	USFWS Partners Program	USFWS Other Programs	Other Non-USFWS	Totals
Personnel	\$1000	\$	\$	\$	\$1000
Fringe benefits	\$300	\$	\$	\$	\$300
Travel	\$	\$	\$	\$	\$
Equipment	\$	\$	\$	\$	\$
Supplies	\$300	\$	\$	\$	\$300
Contractual	\$	\$2,400	\$	\$	\$2400
Other (In-kind)	\$1400	\$	\$	\$	\$1400
Other	\$	\$	\$	\$	\$
Totals	\$3,000	\$2,400	\$	\$	\$5,400

^a The total cost-share by the Cooperator, Service and Landowner must remain the same, however allocations by category may be redistributed upon prior approval by the Service

Any work to be completed may be modified with the mutual agreement of the aforementioned parties.

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

Issue – Renewal of House Rental Agreement Brandon Willard

Discussion –

Attached for your review are copies of the original lease that was approved on October 31st, 2011, and a letter from Brandon Willard requesting a one year extension. This letter was not received in time to place on the January 9, 2014 meeting when airport items were discussed. The Willard family has lived in the house for over two years and has been acceptable tenants during that time.

The current rental agreement on the airport house expired on January 31st, 2014.

Paragraph 2.2 states:

2 - Terms

(2.2) LESSEES may by written notice, 30 days prior to the end of the initial lease term and any subsequent one (1) year term, extend this Lease for another one (1) year term subject to the adjustment required by Paragraph 3.3, and with Public Works Committee approval.

Recommendation – That the Committee approve a one-year extension.

Southern Wisconsin Regional Airport

House Rental Agreement

This House Rental Agreement (hereinafter "Lease Agreement"), is made this 1st day of November, 2011, by and between the County of Rock, State of Wisconsin (hereinafter "LESSOR"), and Brandon Willard (hereinafter "LESSEES");

WHEREAS, LESSOR is the owner of certain real estate in Rock County, Wisconsin, known as the Southern Wisconsin Regional Airport (hereinafter "The Airport"), which includes certain buildings and certain other facilities used in connection with its operation of The Airport;

WHEREAS, LESSOR desires to Lease certain parts of The Airport to LESSEES, to grant LESSEES the right to use The Airport in common with others, and to grant to LESSEES the other rights herein set forth, upon the terms and conditions herein stated; and

In consideration of the terms, conditions, promises, and obligations herein set forth;

IT IS HEREBY AGREED, by and between LESSOR and LESSEES,
That:

1 - Premises

LESSOR does hereby lease, demise, and let to LESSEES a dwelling at 3728 South Oakhill Avenue, located on the north side of The Airport.

2 - Terms

(2.1) The initial term of this lease shall be month to month from the date of signing until January 31st of the following year.

(2.2) LESSEES may by written notice, 30 days prior to the end of the initial lease term and any subsequent one (1) year term, extend this Lease for another one (1) year term subject to the adjustment required by Paragraph 3.3, and with Public Works Committee approval.

(2.3) Subsequent terms of this lease shall be for one (1) year commencing on the 1st day of February and ending on the 31st day of January. If the Lease is terminated or canceled, as provided in Paragraph 11, the term of this Lease shall be defined to end accordingly.

3 - Consideration

(3.1) LESSEES agree to pay to LESSOR for the use of leased premises the sum of Eight Thousand Six Hundred Forty and 00/100th's (\$8,640.00) dollars per year (2011 rates).

(3.2) One Twelfth (1/12) of the annual rent shall be payable on or before the 1st of each month, representing a monthly sum of Seven Hundred Twenty and 00/100th's (\$720.00) dollars. Late rental payments shall be subject to interest, thereon payable at the rate of one and one half (1 1/2) percent per month, until paid in full.

(3.3) It is further agreed that annually during each month of December, the fixed rental rates shall be re-negotiated and be effective February 1. Fixed rental rate will be based on the urban rate of inflation (CPI-U) and may not exceed four (4) percent of the adjusted rental rate of the preceding year. Rates will be rounded to the nearest whole dollar. The Airport Director shall be responsible for negotiating the yearly rental, subject to final approval by the Airport Public Works Committee.

(3.4) LESSEE shall pay a security and cleaning deposit an amount equal to one months rent. The security deposit includes a \$30.00 deposit for the two keys issued at the time of the signing of this agreement. Upon termination of this Lease said deposit will be returned by mail in the form of a check after a final inspection of the premises has been made, the premises are found to be in satisfactory condition as determined by the Airport Director, and both keys are returned. If only one key is returned to the Airport Director's office, the full \$30.00 key deposit will be forfeited

4 - Use

LESSEES agree to keep the premises in good repair and clean at his/her own expense, reasonable wear and tear excepted. LESSEES specifically agree to remove all trash and garbage in a safe and sanitary manner for the premises on a regular basis. Trash pick-up is normally on Friday. Trash and recyclables should be placed in appropriate containers and placed along-side Oakhill Avenue.

(4.1) It is agreed that decorating, redecorating, and remodeling or any other improvement to leased premises is the responsibility of LESSEES and that before any such improvement is to be performed, written consent of LESSOR must be first obtained.

(4.2) LESSEES shall be responsible for the cost of repairs due to misuse, neglect, or abuse to dwelling by LESSEES or visitors.

(4.3) It is agreed that LESSEES shall attach no personal property on the premises without the written consent of LESSOR. All personal property owned by LESSEES and attached to said premises pursuant to the written consent of LESSOR shall remain the personal property of LESSEES, provided that at such time as LESSEES may remove such property, the premises shall be restored to its original condition by LESSEES, unless waived by LESSOR.

(4.4) It is agreed that LESSEES shall not make, or permit to be made any disturbing noise which would interfere with the rights, comforts, or convenience of others, including but not limited to the playing of musical instruments or stereos.

5 - Parking

LESSEES agree to use parking areas for personal and visitor use only, and not for storage of inoperable vehicles.

6 - Appliances

The water heater and furnace are in satisfactory condition and are provided by and will be maintained by the LESSOR.

7 - Access to Premises

LESSEES agree to and shall permit LESSOR, and the State of Wisconsin and United States Government to send their representatives and employees onto premises, for the purpose of an inspection thereof. In non-emergency situations, LESSEES shall be provided with reasonable advance notice of an inspection if LESSEES are available to receive such notice.

8 - Sublease

This lease shall not be assignable nor any part of the premises subleased by LESSEES without the written consent of LESSOR.

9 - Utilities

It is understood and agreed that LESSEES shall pay for all utility services used by LESSEES during the term of this Lease, which are incidental to the occupancy of said premises. LESSEES are specifically responsible for payment of telephone service, waste disposal, water and sewer charges, lights, gas, and any other services necessary.

10 - Governmental Requirements

LESSEES agree to comply with the requirements of every applicable federal, state, and county law, rule and regulation, and with every lawful direction and order given by any public officer pursuant thereto.

11 - Default by LESSEES

If default is made in payment of rent, at the times above stated, or if LESSEES shall break any of the agreements or provisions herein contained, or shall willfully or maliciously do injury to the premises, or shall file a petition in bankruptcy, or have any involuntary petition in bankruptcy filed against him/her, or make an assignment for the benefits of credits, the LESSOR or its legal representatives shall have the right at any time thereafter, without notice, to declare this Lease void and the terms herein ended and may re-enter the premises and expel LESSEES, using such force as necessary without prejudice to any remedies which LESSOR may have, to collect arrears of rent.

(11.1) LESSEES agree that at the termination of the within Lease, or any renewal thereof, he/she will quietly and promptly yield and surrender said premises to the LESSOR in as good condition of repair as when taken by LESSEES, reasonable wear and tear alone is expected.

12 - Indemnity and Hold Harmless

LESSEES agree that the premises shall be used for the purposes set forth in the Lease and no other. LESSEES further agree to indemnify, hold harmless, and defend the County of Rock, its officers, agents, and employees from any and all liability including claims demands, losses, costs, damages and expenses of every kind and description, for bodily injury (including death)

and personal or property damage arising out of, or in connection with, or occurring during the term of this Lease where such liability is founded upon or grows out of the negligent or intentional acts or omissions of the LESSEES or LESSEES' officers, agents or employees.

(12.1) LESSEES agree that in order to protect itself and the County, LESSEES will at all times during the term of this Lease keep in force and effect renter's insurance and automobile liability insurance policies issued by a company or companies authorized to do business in Wisconsin. The County of Rock shall be named as an additional insured on said liability policies.

(12.2) Certificates of insurance acceptable to the County of Rock shall be filed with the County of Rock, Airport Director's Office, prior to the execution of this Lease. These certificates shall contain a provision that coverage afforded under these policies will not be canceled until at least fifteen (15) days prior written notice has been given to the County of Rock.

13 - Integration

This document is fully integrated embodying the entire agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

LESSOR's Seal

LESSOR
Rock County, Wisconsin

By: Kurtis L. Yankee
Kurtis Yankee, Chair
Rock County Public Works Committee

By: J. Russell Podzilni
J. Russell Podzilni, Chair
Rock County Board of Supervisors

By: Lorena R. Stottler
Lorena R. Stottler
Rock County Clerk

LESSEES' Seal

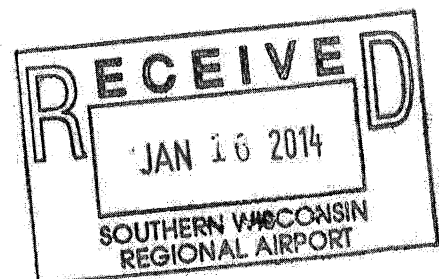
LESSEES

By: Bryan ...

By: _____

January 16, 2014
To whom it may concern,
We (my family & I) would
very much like to continue
living in 3728 S Oakhill
we are very happy with
our home and wish to remain
for another year

Sincerely yours,
Kenneth Willard
Brandon A Willard
Katelyn (Katie) V. Willard



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

February 3, 2014
DATE DRAFTED

APPROVE RELOCATION ORDER FOR CTH BT (INMAN PARKWAY EXTENSION)

- 1 **WHEREAS**, the County has developed plans and specifications for the construction of
- 2 CTH BT (Inman Parkway), in Sections 17 & 18 of the Town of Turtle; and,
- 3
- 4 **WHEREAS**, the project requires purchase of right of way and easements to complete the
- 5 project.
- 6
- 7 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 8 duly assembled this ____ day of _____, 2014, in accordance with Wisconsin State
- 9 Statute 32.05, does hereby approve the Relocation Order and related Right of Way Plat for
- 10 the above referenced project; and,
- 11
- 12 **BE IT FURTHER RESOLVED**, that the Rock County Public Works Committee and
- 13 Director of Public Works are authorized to enter negotiations for said interests and make
- 14 minor modifications to the Relocation Order or Right of Way Plat that may become
- 15 necessary during negotiations; and,
- 16
- 17 **BE IT FURTHER RESOLVED**, that said Relocation Order and Right of Way Plat shall
- 18 be filed within twenty (20) days of adoption or modification with the County Clerk and at
- 19 the Public Works Department.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

FISCAL NOTE:

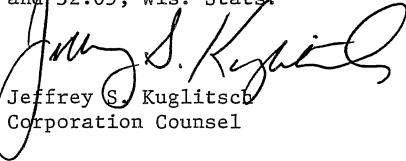
Sufficient funds are available in DPW - Highway's 2014 budget for the purchase of right of way and easements for this project.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to §§ 59.01, 59.51 and 32.05, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -

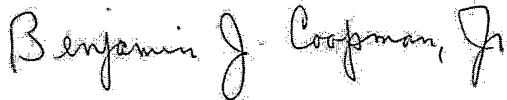
APPROVE RELOCATION ORDER FOR CTH BT

(INMAN PARKWAY EXTENSION)

The project design for the construction of CTH BT (Inman Parkway Extension) is nearly complete. To carry out the project, the County must acquire certain interests in land in Sections 17 & 18 of the Town of Turtle. It is required by Statute that the County Board pass a relocation order as the first legal step in the process.

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

Respectfully submitted by,

A handwritten signature in cursive script that reads "Benjamin J. Coopman, Jr.".

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

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

ISSUE - Approve Change of Access Use on Controlled Access Highway (CTH N) - Van Altena

DISCUSSION - Charles and Kathy Vogel own a parcel of land (Tax parcel # 6-13-76) on the south side of CTH N approximately 850 feet east of N. Vogel Road. They are selling it on land contract to Forbes Van Altena. Mr. Van Altena intends to build a home on a portion of that property which is now used exclusively for agricultural purposes.

Access to the Vogel parcel is by a joint driveway onto CTH N near its east boundary on a former railroad right-of-way. That driveway is shared by the next parcel to the east owned by the Van Altena Land Partnership. The partnership's access use has been approved for Private Entrance which permits construction of a home on that site. The current uses for the joint driveway therefore are one Field Entrance, one Private Entrance.

The request is to upgrade the access to the Vogel parcel to Private Entrance. The uses for the joint driveway therefore would become two Private Entrances. The Vogel's have granted permission for Mr. Van Altena to request upgrade of this access on their behalf.

Visibility at the access is adequate. Upgrading the use to the Vogel parcel will increase traffic from the driveway onto CTH N slightly. This increase should have negligible impact on the safety onto CTH N from either parcel.

RECOMMENDATION - Approval of the requested access use upgrade to two Private Entrances.

Respectfully submitted by,

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



Sec. 10 Milton Township
E C T H N
Access Control

Legend
911 Roads
Tax Parcels

1 inch = 100 feet
Airphoto: March 2011





VAN ALTENA - VAN ALTENA

OLSON ACRES LLC

OLSON

MANOGUE RD

JONES TRUST

E C T H N

FF

PC PLS

POTTER & POTTER

4946

5126

5131

5428

VAN ALTENA LAND PART LLC

VAN ALTENA

VAN ALTENA - VAN ALTENA

JOHN DEERE

YOGEL

VAN ALTENA

VAN ALTENA LAND PART LLC

VAN ALTENA - VAN ALTENA

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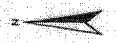
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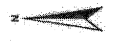
Sec. 10 Milton Township
E C T H N
Access Control

Legend

- 911 Roads
- Tax Parcels

1 inch = 300 feet
Airphoto: March 2000





Sec. 10 Milton Township
E CTH N
Access Control

Legend

-  911 Roads
-  Tax Parcels

1 inch = 300 feet
Airphoto: March 2011



ROCK COUNTY GOVERNMENT
Planning & Development Agency

INTEROFFICE MEMORANDUM

TO: Rock County Planning and Development Committee

THROUGH: Colin Byrnes, Acting Director, Planning & Development Agency

FROM: Planning & Development Agency Staff

SUBJECT: Change of Use Request for an existing Controlled Access point along E. CTH N in Milton Township
Parcel 6-13-72 (Forbes Van Altena) & 6-13-76.4/-76.2 (Van Altena Land Partnership LLC)

DATE: January 16, 2014

Summary:

The owners of Parcel 6-13-76 (Forbes Van Altena) and 6-13-76.4/-76.2 (Van Altena Land Partnership LLC) are requesting a Change of Use of an existing Joint Private/Field/Field Entrance to a Joint Private/Private/Private Entrance for potential residential construction on lots along Access Controlled E. CTH N.

Section 4.518 of the Rock County Code of Ordinances "County Trunk Highway Access Control Regulation" states, "Any point of access permitted under this ordinance shall be subject to review and approval by the Rock County Transportation (Highway Committee) and the Rock County, Planning and Zoning Committee, where these committees determine that there has been a change in use which will affect safe and efficient ingress and egress to, and use of a controlled access highway. This determination shall be based primarily on a significant change in the volume of traffic or type of vehicle using that point of access."

The Applicants have met with County Staff (Planning & Development/Public Works) to discuss the access situation for Parcels 6-13-67/-76.4/76.2. In those discussions Staff suggested the Applicant consider any potential future land use changes for their property. As a result, the owners of Parcels 6-13-76 (Field Entrance) & 6-13-76.4 (Field Entrance to E. CTH N through Parcel 6-13-76.2 by 30 foot Easement) considered potential residential construction. The proposal would add potentially 20 traffic movements per day via the residential development. The final resultant Joint Private Entrance/Private Entrance/Private Entrance servicing three parcels would generate 30 traffic movements per day. The speed limit is 55 miles per hour here and the next adjoining access to the west is 400 feet away (200 feet short of the required 600 feet).

The proposed change of use would impair movement for those vehicles traveling east and west. This section of the CTH system is designated a Rural Major Collector in the Rock County Comprehensive Plan. It is designed to service moderate sized communities and inter-area traffic generators and link those generators to nearby population centers or higher functionally classified roadways.

Recommendation:

Staff recommends denial of the request due to the potential decrease in functionality of E. CTH N. Additionally, safety is an issue with the proximity of the access to the west being only 400 feet away rather than the required 600 feet. Finally, the public investment in constructing and maintaining these roadways will be protected by limiting incompatible traffic.

DRIVEWAY ACCESS PERMIT REQUEST

Date: February 5, 2014

Name: Forbes Van Altena (Individual)
(Husband & Wife, Corporation or Business Name, or Governmental Body)

4946 E. County Road N Milton WI 53563
Current Mailing Address City State Zip

Telephone – Where can you be contacted between 7:00 am and 4:00 pm:

Home: (608) 314-5590 OR Work: none

PLEASE PLACE TWO STAKES, ONE AT EITHER END OF THE PROPOSED CULVERT

Check should be made payable to the Rock County Treasurer.

- | | |
|--|---|
| <input type="checkbox"/> Intersecting Public Road - \$500.00 | <input checked="" type="checkbox"/> Shared Access. \$150.00 per property Owner |
| <input type="checkbox"/> Private Entrance - \$150.00 | <input type="checkbox"/> Park Access or access to Public Lands –
No Fee Required for other governmental
bodies. |
| <input type="checkbox"/> Commercial Entrance - \$1,000.00 | |
| <input type="checkbox"/> Field Entrance - \$100.00 | |

Location of Proposed Driveway

Subdivision: _____ Lot Number tax parcel #6-13-76

Road Name CTH N Side of Road south

Distance 850 feet Feet or Miles - East of N. Vogel Road
Direction Nearest Cross Street

Town Milton Section 10

Driveway Construction: Gravel Asphalt Concrete (See 11, Page 5)
(Circle Surface Type)

General Location: Change of use for existing gravel entrance at former railroad right-of-way onto CTH N. Joint driveway with adjoining parcel to the east.

Recommendations:

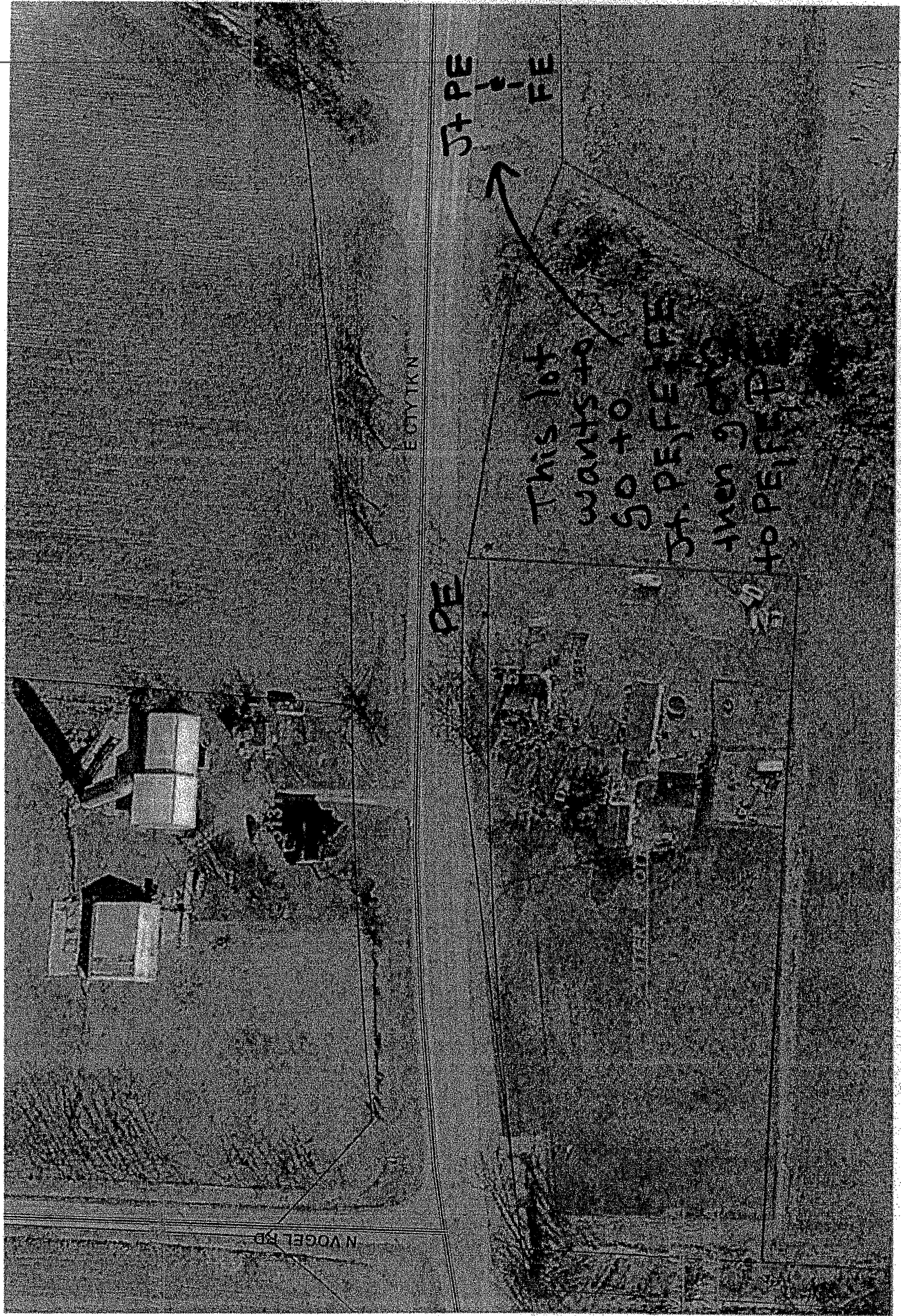
Culvert Required: Size none Length _____ Feet

Reviewed By: _____ Date: _____
Planning and Development Department

Comments: Change of use from joint driveway: Private and Field Entrances, to two Private Entrances. Permit fee waived; change of use. Access to parcel with pond to southeast remains Field Entrance across easement.

Inspected By: _____ Date: _____

Public Works Department

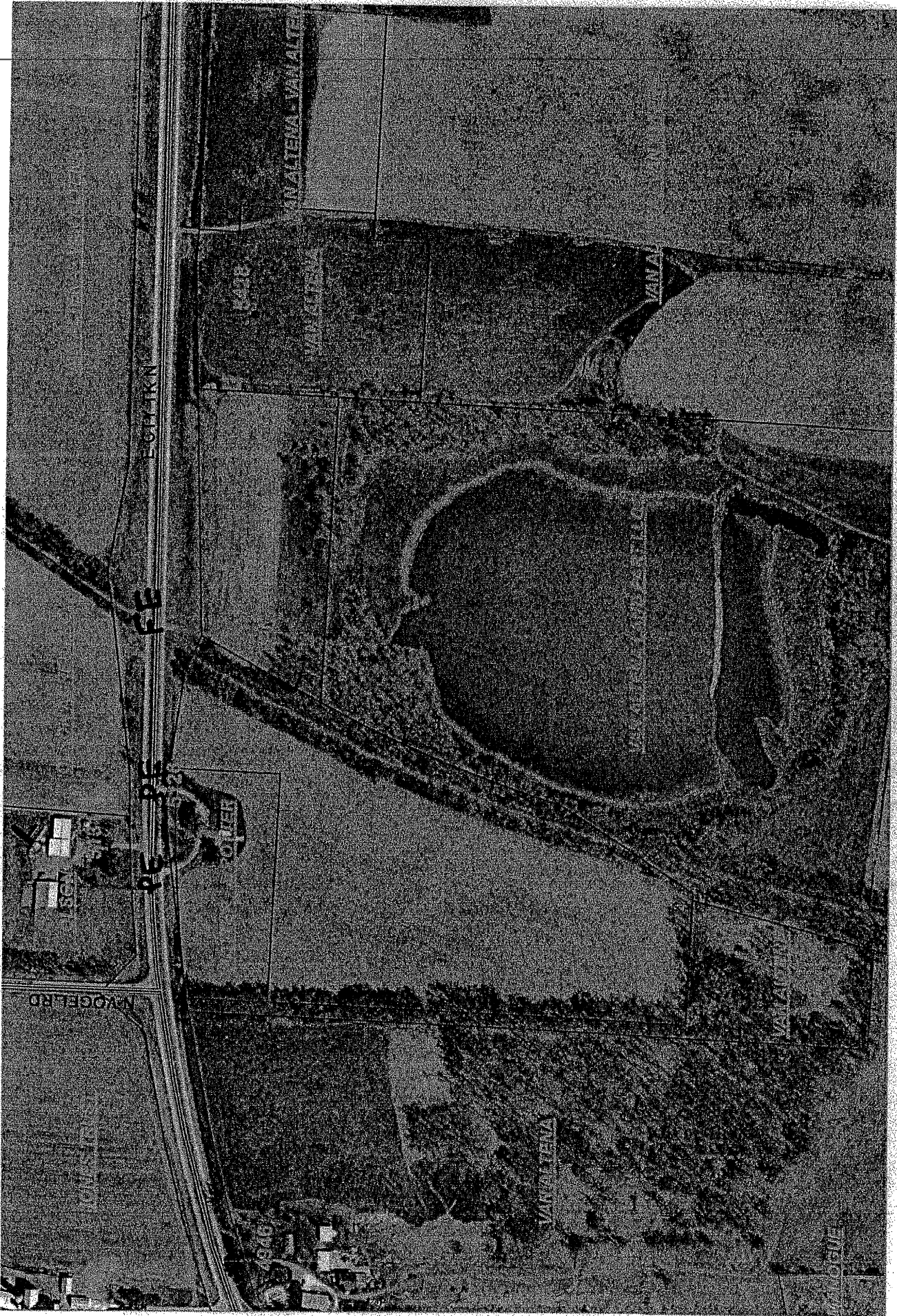


Sec. 10 Milton Township
E CTH N
Access Control

Legend
911 Roads
Tax Parcels



1 inch = 100 feet
Airphoto: March 2011





Sec. 10 Milton Township
 E C T H N
 Access Control

Legend

-  911 Roads
-  Tax Parcels

1 inch = 300 feet
 Airphoto: March 2000



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

ISSUE - Approve Garage Area Lease Renewal of with Town of Clinton

DISCUSSION – Rock County DPW leases garage and yard space from the Town of Clinton adjoining their Town Hall. The Department parks its vehicles and equipment inside the heated garage. The yard space contains a County salt and salt/sand storage building and space to stage materials such as shoulder gravel, snow fence, signs and occasionally equipment for special projects in the area.

The current lease with the Town is for one year. The Town is proposing a renewal with no increase in rent at \$16,500/year.

RECOMMENDATION - Approval.

Respectfully submitted by,

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

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

ISSUE - Approve Change Order #1 Van Brocklin Electric for Garage Relighting Project

DISCUSSION - Van Brocklin Electric has been awarded a contract to install new lighting in the DPW main garage and repair shop. During installation of the new lights, it was discovered that additional fixtures and wire circuits were needed in the welding area.

This change order in the amount of \$2,500.00 is for the installation of additional lighting and control circuits and installing the additional lighting fixtures. This will raise the new contract amount for the project to \$29,390.00. A detailed list of the costs is attached as a proposed change order document.

RECOMMENDATION - Approval

Respectfully submitted by,

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

CHANGE ORDER #1

Date: 1/6/14

Project Name: DPW Garage Relighting
Rock County Public Works Department

This Change Order is issued to:

Van Brocklin Electric
1511 Plainfield Ave.
Janesville, WI 53545

Summary of Revisions:

1. Remove and replace lighting fixtures in welding shop area.
2. Add low voltage switch in weld shop area.
3. Add 3 line voltage circuits in weld shop area.

Summary of Cost:

Item #1-- add \$240.00
Item #2-- add \$1,540.00
Item #3-- add \$720.00

Current Contract: \$26,890.00
This Change Order: \$2,500.00
Revised Contract: \$29,390.00

Contract Time: 30
This Change Order: 1
Revised Time: 31

Accepted By: 

Approved By: _____

Contractor: Van Brocklin Electric

Owner: Rock County Public Works

Date: 1/6/2014

Date: _____

Encl: Proposal #1, dated 12/30/13



December 30, 2013

Rock County DPW
3715 Newville Road
Janesville, WI 53545

RE: Rock County Highway Department
12/20/2013 Walk Through Additional Pricing

Van Brocklin Electric LLC. will provide the following electrical work for the above project, per discussions with Ben Coopman of Rock County, and Denise Osborne of AYA, and our interpretation of these discussions, as follows:

F-Bay Fixture Changes – Add \$240.00

- Credit removal of (9) existing Type B fixtures at west and south walls of Heavy Equipment Shop. Existing fixtures to remain “as is”.
- Credit removal of (2) existing Type BEM fixtures at west and south walls of Heavy Equipment Shop. Existing fixtures to remain “as is”.
- Remove and turn over to owner, (11) previously relocated and already installed Type B fixtures in Welding Shop.
- Install (11) new Type B6 fixtures in Weld Shop (originally for Heavy Equipment Shop).
- Provide (1) additional days rent on specialty “Z” lift for use in Welding Shop to complete this work.

Add Low Voltage Switch in Welding Shop – Add \$1,540.00

- Provide conduit drop at new switch location.
- Provide low voltage wiring and support methods from new switch location to existing lighting control panel.
- Provide Leviton switch to work with existing lighting control panel.
- Programming of Leviton lighting control system for new switch.
- Eliminate existing line voltage switching in Welding Shop.

Additional Line Voltage Circuitry for Welding Shop – Add \$720.00

- Provide raceway and wiring for (3) additional circuits to Welding Shop. It was presumed that these circuits and relays were existing to be reused in this area, as there is no indication to install new as there was elsewhere in the plan set where new circuits or relays were required.

We thank you for the opportunity to quote this work with you. Please feel free to contact us with any questions you may have.

Paul Van Brocklin
Office: (608) 752-8869
Cell: (608) 774-0989
Email: paul@vanbrocklinelectric.com

CC: Denise Osborne, Angus Young Associates, Inc.

M E M O R A N D U M

DATE: January 8, 2014
TO: Rock County Public Works Committee
FROM: Benjamin J. Coopman, Jr., P.E. *Bjc*
Director of Public Works
RE: Semi-Annual Report

Per County Board Resolution 96-8A-050, I am submitting the following report.

Out of State Travel:

Highway Division:	None
Parks Division:	None
Airport Division:	Firefighting Training School in Lexington, KY \$1,120.20 - Guy Thomas \$1,119.96 - Carl Homan

cc: Craig Knutson, County Administrator
Marilyn Bondehagen

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of Newark has voted to replace the culvert located on ^{West.} Grove School in Section 2, Town T1N, Range R1E, _{ROAD} which is a highway maintainable by the Town at the total estimated cost of \$ 14,165⁰⁴ to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such culvert in the amount required under Sec. 82.08.

The Town Board recognizes that the County aid shall be disbursed on the order of the chair of the County Board and the County Clerk, when the Town Board and County Public Works Committee file a written notice that the work has been completed and accepted and funds are available from the Public Works Department budget.

TOWN BOARD

David McCarroll
Chair

1-13-2014
Date

M. Jeanette Bell
Town Clerk

1-13-2014
Date

Director of Public Works

Date

Approved by Public Works Committee: _____
Date

RECEIVED
JAN 30 2014
ROCK COUNTY
PUBLIC WORKS

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of *MILTON* has voted to replace the culvert located on *Clearlake* in Section 21, Town *4N*, Range *13E*, which is a highway maintainable by the Town at the total estimated cost of \$ *7,636.18*, to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such culvert in the amount required under Sec. 82.08.

The Town Board recognizes that the County aid shall be disbursed on the order of the chair of the County Board and the County Clerk, when the Town Board and County Public Works Committee file a written notice that the work has been completed and accepted and funds are available from the Public Works Department budget.

TOWN BOARD

Ben Meyer _____ *1-22-14*
Chair Date

Jandia Kuntal _____ *1-22-14*
Town Clerk Date

Director of Public Works Date

Approved by Public Works Committee: _____
Date

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110	63205	SO.WI.REGIONAL A MEMBERSHIP DUES	AMERICAN ASSOCI	275.00	
2	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	366.89	
3	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	121.81	
4	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	37.55	
5	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	68.55	
6	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	232.09	
7	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	88.76	
8	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	54.61	
9	01	TNP	41-4350-4270	62210	COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	49.08	
10	01	TNP	41-4300-4192	62422	COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,425.00	
11	01	TNP	41-4453-4110	62422	SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	117.50	
12	01	TNP	41-4453-4110	63205	SO.WI.REGIONAL A MEMBERSHIP DUES	GREAT LAKES CHA	35.00	
13	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	WEX BANK WASHES	17.31	
14	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	205.64	
15	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	1,229.08	
16	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	721.12	
17	01	TNP	41-4300-4110	63203	COUNTY HIGHWAY A NEWSPAPERS	JANESVILLE GAZE	299.00	
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4014		549.31
Total		00-0000-0052						549.31 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4014		4,794.68
Total		00-0000-0060						4,794.68 **
Detail Total							5,343.99	
Summary Total								5,343.99
GRAND TOTAL							5,343.99	5,343.99

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DEWEYS SERVICE	2,035.00	
2	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DEWEYS SERVICE	437.50	
3	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DEWEYS SERVICE	350.00	
4	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	99.99	
5	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	FOREMOST MEDIA	73.68	
6	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	587.41	
7	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	39.24	
8	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	259.29	
9	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	323.85	
10	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	299.85	
11	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	409.80	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	12.99	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	38.97	
14	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A TIRES & BATTERIE	JACKS TIRE SALE	1,380.60	
15	01	TNP	41-4592-4593-64900		2013-14 SNOW.GRA OTHER SUPPLIES A	ROCK COUNTY ALL	9,432.05	
16	01	TNP	41-4350-4270-65310		COST POOLS BLDG LAND LEASES	SUER, TODD M 201	2,400.00	
17	01	TNP	41-4350-4271-65310		COST POOLS SALT LAND LEASES	SUER, TODD M 201	2,400.00	
18	01	TNP	41-4453-4110-63203		SO.WI.REGIONAL A NEWSPAPERS	JANESVILLE GAZE	245.70	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WINGFOOT COMMER	430.00	
TTL	PNP	00-0000-0012-21000			SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4014		9,432.05
Total		00-0000-0012						9,432.05 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4014		1,699.98
Total		00-0000-0052						1,699.98 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4014		10,123.89
Total		00-0000-0060						10,123.89 **
Detail Total							21,255.92	
Summary Total								21,255.92
GRAND TOTAL							21,255.92	21,255.92

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS A AND A SHEET M	212.00	
2	01	TNP	41-4350-4270	65335	COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES J	374.70	
3	01	TNP	41-4453-4453	62164	SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES J	142.00	
4	01	TNP	41-4551-4085	65335	COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES J	185.90	
5	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI APPLIED MAINTEN	1,271.52	
6	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN	OTHER SUPPLIES A BEN MEADOWS COM	227.58	
7	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI BJOIN INC SUPPL	120.00	
8	01	TNP	41-4300-4110	63300	COUNTY HIGHWAY A	TRAVEL CHULA VISTA WIN	396.00	
9	01	TNP	41-4350-4270	62164	COST POOLS BLDG	DISPOSAL SERVICE COLLINS SANITAR	2,559.15	
10	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI ENCOMPASS GAS G	79.52	
11	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	213.57	
12	01	TNP	41-4350-4220	63500	COST POOLS FIELD	REPAIR & MAINTEN FERRELLGAS PROP	17.06	
13	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	163.21	
14	01	TNP	41-4310-4712	64900	STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	225.25	
15	01	TNP	41-4310-4712	64900	STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	1,016.60	
16	01	TNP	41-4310-4712	64900	STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	74.36	
17	01	TNP	41-4310-4712	64900	STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	92.39	
18	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FLUID SYSTEM CO	1,388.46	
19	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FLUID SYSTEM CO	412.30	
20	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS FUEL SYSTEMS IN	2,576.00	
21	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	250.00	
22	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	210.00	
23	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	795.44	
24	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	1,285.00	
25	01	TNP	41-4453-4453	63505	SO.WI.REGIONAL A	TIRES & BATTERIE GREEN EARTH DEI	21,137.52	
26	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	73.00	
27	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	49.00	
28	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	61.82	
29	01	TNP	41-4453-4453	63503	SO.WI.REGIONAL A	MACHINERY & EQUI LUEBKE ENTERPRI	260.31	
30	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS MADISON TRUCK E	64.53	
31	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MC MASTER CARR	160.35	
32	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS MC MASTER CARR	495.55	
33	01	TNP	41-4300-4322	64900	COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS MAILBOX	190.68	
34	01	TNP	41-4300-4322	64900	COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS MAILBOX	31.20	
35	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	94.00	
36	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	168.54	
37	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	43.32	
38	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	8.98	
39	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	0.90	
40	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	52.12	
41	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	4.35	
42	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	129.50	
43	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	23,509.00	
44	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	16,365.00	
45	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	14,437.00	
46	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	15,267.00	
47	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,422.00	
48	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	23,509.00	
49	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	16,365.00	
50	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	14,437.00	
51	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	15,267.00	
52	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,422.00	
53	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	53.11	
54	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	737.46	
55	01	TNP	41-4551-4082	62164	COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	17.64	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
56	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE ROCK DISPOSAL I		19.69		
57	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE ROCK DISPOSAL I		57.27		
58	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE ROCK DISPOSAL I		27.98		
59	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE ROCK DISPOSAL I		51.75		
60	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE ROCK DISPOSAL I		20.69		
61	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE ROCK DISPOSAL I		18.07		
62	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE ROCK DISPOSAL I		18.68		
63	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE ROCK DISPOSAL I		145.00		
64	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE ROCK DISPOSAL I		19.45		
65	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE ROCK DISPOSAL I		18.07		
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI RUBBER INC SUPP		988.43		
67	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS STEVES CAR TRUC		400.00		
68	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI TERMINAL SUPPLY		302.94		
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRUCK COUNTRY O		36.41		
70	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN UNISOURCE WORLD		1,226.40		
71	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		40.30		
72	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ VAN BROCKLIN EL		1,170.00		
73	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ VAN BROCKLIN EL		185.00		
74	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$ VAN BROCKLIN EL		2,500.00		
75	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A VARITECH INDUST		413.06		
76	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN AARONS LOCK AND		12.84		
77	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		22.80		
78	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		38.00		
79	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		84.20		
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		75.88		
81	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FIRST AYD CORPO		346.19		
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI KIMBALL MIDWEST		315.00		
83	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MESSNER INC SUP		354.00		
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TAPCO SENSORS		662.56		
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WHOLESALE DIREC		209.82		
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4014		827.77	
Total			00-0000-0011					827.77	**
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4014		21,539.83	
Total			00-0000-0052					21,539.83	**
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4014		187,524.77	
Total			00-0000-0060					187,524.77	**
Detail Total							209,892.37		
Summary Total								209,892.37	
GRAND TOTAL							209,892.37	209,892.37	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	COOPMAN,BENJAMI	10.31	
2	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	DIAMOND BLADE W	202.65	
3	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
4	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	192.00	
5	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	6.31	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	3.78	
7	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	1,305.68	
8	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	85.94	
9	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	TEMPERATURE SYS	203.98	
10	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	TRAVERS TOOL CO	118.93	
11	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	TRI COR MECHANI	212.50	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TRUDELL TRAILER	1,019.76	
13	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	VAN BROCKLIN EL	695.00	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURKE TRUCK AND	207.24	
TTL:	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4014		192.00
Total		00-0000-0052						192.00 **
TTL:	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4014		4,472.91
Total		00-0000-0060						4,472.91 **
Detail Total							4,664.91	
Summary Total								4,664.91
GRAND TOTAL							4,664.91	4,664.91

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK JAN PA	100,000.00	
2	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS WISCONSIN DEPAR	500.00	
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4024		100,500.00
Total		00-0000-0060						100,500.00 **
Detail Total							100,500.00	
Summary Total								100,500.00
GRAND TOTAL							100,500.00	100,500.00

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
1	01	TNP	41-4330-4340	62119	FEDERAL AID CONS OTHER CONTRACTED	BARKLEY, MICAL C	374.00		
2	01	TNP	41-4300-4321	64200	COUNTY HIGHWAY R TRAINING EXPENSE	CHAINSAW SAFETY	1,800.00		
3	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	119.07		
4	01	TNP	41-4551-4110	64200	COUNTY PARKS ADM TRAINING EXPENSE	COUNTY CLARE, TH	90.00		
5	01	TNP	41-4551-4110	64200	COUNTY PARKS ADM TRAINING EXPENSE	COUNTY CLARE, TH	25.00		
6	01	TNP	41-4551-4110	64202	COUNTY PARKS ADM CONFERENCE EXPEN	COUNTY CLARE, TH	65.00		
7	01	TNP	41-4300-4321	63605	COUNTY HIGHWAY R ROAD STRIPING	CROWLEY CONSTRU	1,149.68		
8	01	TNP	41-4300-4328	62119	COUNTY ROAD CONS OTHER CONTRACTED	CROWLEY CONSTRU	1,348.85		
9	01	TNP	41-4300-4328	62119	COUNTY ROAD CONS OTHER CONTRACTED	CROWLEY CONSTRU	6,060.13		
10	01	TNP	41-4310-4712	64900	STATE MAINT. AFE OTHER SUPPLIES A	DANE COUNTY HIG	2,500.00		
11	01	TNP	41-4350-4270	62210	COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	48.39		
12	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	9.42	
13	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	12.50	
14	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	499.90	
15	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	80.00	
16	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	1,404.17	
17	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	155.52	
18	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	980.98	
19	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	1,547.88	
20	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	97.98	
21	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	4,140.02	
22	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	497.26	
23	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	1,212.97	
24	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	1,146.54	
25	01	TNP	41-4350-4210	61915	COST POOLS EMPLO CERTIFICATIONS/L	HOUFE, DAVID CDL	74.00		
26	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	87.44	
27	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	99.00	
28	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	746.61	
29	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	1,200.00	
30	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	64.56	
31	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	111.51	
32	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	5.20	
33	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	1,107.78	
34	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	431.64	
35	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	10.65	
36	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	1,196.80	
37	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	202.19	
38	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	238.21	
39	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	19.82	
40	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	21.30	
41	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	2,257.53	
42	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	71.04	
43	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	79.36	
44	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	50.04	
45	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	211.47	
46	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK		231.00
47	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	80.93	
48	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	39.16	
49	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	205.66	
50	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	18.31	
51	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	180.75	
52	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK		96.00
53	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	173.18	
54	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	58.74	
55	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	12.72	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		1,227.54
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	55.45	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	48.99	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		78.56
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	8.84	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	266.38	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	119.40	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	198.00	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	105.31	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	962.38	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	82.51	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	95.39	
68	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MILWAUKEE TRUCK	187.00	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	25.92	
70	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	43.03	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	19.50	
72	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	361.36	
73	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	211.80	
74	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	245.76	
75	01	TNP	41-4350-4230-63400		COST POOLS SHDP	OPERATING SUPPLI MILWAUKEE TRUCK		61.44
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	15.20	
77	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	2,074.79	
78	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	363.00	
79	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED MORGAN, ANNE CTH	150.00	
80	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED PRAIRIE LAND SE	3,000.00	
81	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED PRAIRIE LAND SE	2,000.00	
82	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN TRI STATE TRUCK	135,438.00	
83	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER VILLAGE OF ORFO	76.89	
84	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER VILLAGE OF ORFO	53.82	
85	01	TNP	41-4310-4712-64900		STATE MAINT, AFE	OTHER SUPPLIES A WALWORTH COUNTY	1,209.63	
86	01	TNP	41-4006-4400-62119		T. BRADFORD MISC	OTHER CONTRACTED WISCONSIN DEPAR	41.10	
87	01	TNP	41-4024-4400-62119		T. MAGNOLIA MISC	OTHER CONTRACTED WISCONSIN DEPAR	780.77	
88	01	TNP	41-4034-4400-62119		T. ROCK MISC SER	OTHER CONTRACTED WISCONSIN DEPAR	799.43	
89	01	TNP	41-4036-4400-62119		T. SPRINGVALLEY	OTHER CONTRACTED WISCONSIN DEPAR	780.77	
90	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	1,561.52	
91	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	41.09	
92	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	799.42	
93	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	20,313.85	
94	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	225.92	
95	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	10,009.21	
96	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	14,511.01	
97	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	26.98	
98	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	19,734.71	
99	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED JANESVILLE GAZE	334.82	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	2,637.81	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3124		180.00
Total		00-0000-0011						180.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3124		119.07
Total		00-0000-0052						119.07 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3124		252,444.01
Total		00-0000-0060						252,444.01 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			254,437.62	1,694.54
Summary Total				252,743.08
GRAND TOTAL			254,437.62	254,437.62

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BANDIT INDUSTRI	1,208.49	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BANDIT INDUSTRI	193.29	
3	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 46.01	184.04	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JAVES	25.52	
5	01	TNP	41-4350-4271-62460		COST POOLS SALT	BUILDING SERV EQ BOWER CITY DOOR	7,616.00	
6	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES CDW GOVERNMENT	416.10	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	83.00	
8	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	426.89	
9	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED DIRTY DUCTS CLE	3,244.14	
10	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	144.10	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	207.16	
12	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES EWALD AUTOMOTIV	19,076.00	
13	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FASTENAL COMPAN	15.07	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	2.52	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	25.55	
16	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	57.82	
17	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	30.33	
18	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FERRELLGAS PROP	311.16	
19	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	34.47	
20	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	90.02	
21	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	13.72	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	177.01	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	16.01	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	134.42	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	273.87	
26	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GRAINGER INC SH	546.30	
27	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC WA	179.78	
28	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS KRUSE,KYLE SHOP	473.65	
29	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES MENARDS SUPPLIE	32.04	
30	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS mailbox	163.52	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	29.99	
32	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	32.04	
33	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	9.94	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	22.32	
35	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	183.98	
36	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A MENARDS SUPPLIE	26.35	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	68.16	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	50.32	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	18.21	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	41.18	
41	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MOTION INDUSTRI	149.87	
42	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	1,467.16	
43	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT	19.77	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	233.90	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	767.37	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	39.65	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	179.13	
48	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS RYAN FARM QUARR	39.50	
49	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A RYAN FARM QUARR	186.00	
50	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A RYAN FARM QUARR	74.40	
51	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	393.80	
52	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JANESVILLE ELEC	240.00	
53	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	19,709.13	
54	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	13,758.12	
55	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	17,537.61	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE NORTH AMERICAN	22,913.13	
57	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	1,804.40	
58	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI WISCONSIN LIFT	148.58	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3134		517.29
Total		00-0000-0011						517.29 **
FTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3134		623.95
Total		00-0000-0052						623.95 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3134		95,328.76
Total		00-0000-0060						95,328.76 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC3134		19,076.00
Total		00-0000-0064						19,076.00 **
Detail Total							115,546.00	
Summary Total								115,546.00
GRAND TOTAL							115,546.00	115,546.00

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES	AMERICAN SOCIET	320.00	
2	01	TNP	41-4350-4270-62150		COST POOLS BLDG ENGINEERING FEES	ANGUS YOUNG ASS	930.00	
3	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	ANGUS YOUNG ASS	233.57	
4	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	52.49	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	41.43	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	14.97	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	14.97	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	11.98	
9	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	2.69	
10	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	210.95	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	11.96	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC S	34.69	
13	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	AUTOWARES INC S	3.32	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	8.80	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	7.59	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	28.68	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	5.58	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	12.57	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	12.57	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	53.65	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	55.50	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	353.60	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	46.30	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	30.99	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	14.10	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	77.12	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	184.44	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	193.04	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	493.83	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	306.74	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	141.44	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	49.69	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	6.51	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	32.00	
35	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	36.60	
36	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	927.20	
37	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BADGER UTILITY	71.74	
38	01	TNP	41-4010-4321-64900		T. CLINTON ROUTI OTHER SUPPLIES	A CITY OF JANESVI	9.50	
39	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN OTHER SUPPLIES	A CITY OF JANESVI	9.50	
40	01	TNP	41-4016-4321-64900		T. JANESVILLE RO OTHER SUPPLIES	A CITY OF JANESVI	102.00	
41	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN OTHER SUPPLIES	A CITY OF JANESVI	9.50	
42	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES	A CITY OF JANESVI	9.50	
43	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES	A CITY OF JANESVI	459.95	
44	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES	A CITY OF JANESVI	76.00	
45	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES	A CITY OF JANESVI	12.00	
46	01	TNP	41-4350-4285-64900		SIGN PRODUCTION OTHER SUPPLIES	A CITY OF JANESVI	26.95	
47	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	1,947.36	
48	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	231.88	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	26.75	
50	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	116.61	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	2,461.52	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	2,149.64	
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	346.44	
54	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	FORCE AMERICA I	442.68	
55	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	438.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN GENERAL COMMUNI	1,380.00	
57	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN GENERAL COMMUNI	10,800.00	
58	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN GENERAL COMMUNI	675.00	
59	01	TNP	41-4300-4130	62189	DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	309.00	
60	01	TNP	00-0000-0060	16190	ISF-HWY	GASOLINE WEX BANK DEC 43	12,701.67	
61	01	TNP	00-0000-0060	16200	ISF-HWY	DIESEL FUEL WEX BANK DEC 26	95,871.68	
62	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WEX BANK ANTI G	5.89	
63	01	TNP	41-4350-4230	64900	COST POOLS SHOP	OTHER SUPPLIES A WEX BANK SHIPPI	21.50	
64	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	240.22	
65	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	237.26	
66	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	42.41	
67	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	169.00	
68	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	980.40	
69	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	326.80	
70	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	17.04	
71	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.46	
72	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	891.94	
73	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	98.76	
74	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	60.80	
75	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	166.19	
76	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	91.55	
77	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2,706.98	
78	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	65.84	
79	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	42.16	
80	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	122.50	
81	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	73.52	
82	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	64.80	
83	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	73.84	
TTL		PNP	00-0000-0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3134		142,161.29
Total			00-0000-0060					142,161.29 **
Detail Total							142,161.29	
Summary Total								142,161.29
GRAND TOTAL							142,161.29	142,161.29

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	68.99	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.39	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.17	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.39	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.39	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.39	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	24.84	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.39	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	55.46	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	35.42	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,537.82	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	40.34	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	98.23	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.63	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	967.10	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	230.82	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	6,950.47	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	479.61	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,513.80	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	55.46	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	35.43	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	40.35	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	98.23	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.64	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	230.83	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.12	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	418.03	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.05	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.09	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.44	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.64	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	69.19	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.35	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.46	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.75	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	443.96	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.20	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.51	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	74.10	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,559.83	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	310.51	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	90.40	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.61	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.95	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.51	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	94.88	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	46.71	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.41	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	502.06	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	50.65	
52	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,392.79	
53	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.57	
54	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	34.66	
55	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	67.51	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.23	
57	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.05	
58	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 11/29/	36.95	
59	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	994.00	
60	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,591.50	
61	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	5,966.40	
62	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,044.00	
63	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	106.29	
64	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	106.30	
65	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
66	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	5.27	
67	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES	FIRST NATIONAL	82.00	
68	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A TRAINING EXPENSE	FIRST NATIONAL	30.00	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	510.84	
70	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	GE MONEY BANK M	95.34	
71	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S		24.72
72	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	474.10	
73	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	145.99	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	18.87	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	439.71	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	46.99	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	83.79	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	19.98	
79	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	30.18	
80	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	GE MONEY BANK S	2.96	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	4.02	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	119.67	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	34.21	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	34.10	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	3.45	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	44.50	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	1,106.79	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	73.31	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	278.54	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	10.24	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	5.30	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	6.58	
93	01	TNP	00-0000-0060-16250		ISF-HWY ANTI-FREEZE	LAKESIDE INTERN	462.36	
94	01	TNP	00-0000-0060-16250		ISF-HWY ANTI-FREEZE	LAKESIDE INTERN	482.36	
95	01	TNP	00-0000-0060-16250		ISF-HWY ANTI-FREEZE	LAKESIDE INTERN		20.00
96	01	TNP	00-0000-0060-16250		ISF-HWY ANTI-FREEZE	LAKESIDE INTERN		26.60
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	126.84	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	54.94	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	213.30	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	983.45	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	169.84	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	79.20	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	307.99	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	201.93	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	60.60	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	102.60	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	102.60	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		60.60
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	211.47	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	83.58	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	398.76	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	459.40	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	20.53	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	440.07	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	215.76	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	161.94	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	59.59	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	51.30	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	411.90	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	266.43	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	19.22	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	144.61	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	51.30	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	326.80	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	119.95	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	51.60	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	153.90	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	19.80	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		25.00
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		144.61
131	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	23.56	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	423.60	
133	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	17.55	
134	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	14.90	
135	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	201.72	
136	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	239.28	
137	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	120.00	
138	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	516.95	
139	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	59.20	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	120.42	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	47.21	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	61.20	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	23.98	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	94.15	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	80.72	
146	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NAPA AUTO PARTS	5.78	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	47.88	
148	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	197.52	
149	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A NAPA AUTO PARTS	9.98	
150	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A NAPA AUTO PARTS	22.05	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	19.00	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	374.02	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	25.00	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	109.20	
155	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	27.72	
156	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	3.99	
157	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	421.96	
158	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	1,298.92	
159	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	621.12	
160	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	2,090.25	
161	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	1,592.80	
162	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	105.00	
163	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	885.30	
164	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	31.55	
165	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV		37.95

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	37.95	
167	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		37.95
168	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
169	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	59.95	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	237.12	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	199.03	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	245.19	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	153.72	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	96.90	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,347.30	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	226.20	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,538.88	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,690.43	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	185.07	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	162.04	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	470.45	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	290.51	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,378.45	
184	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.13	
185	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	64.84	
186	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	22.15	
187	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	239.94	
188	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	42.92	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	861.83	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	2,653.43	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	322.74	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	483.17	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	83.87	
194	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	119.30	
195	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	25.00	
196	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	2,005.47	
197	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	341.73	
198	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	317.30	
199	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,317.50	
200	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	276.55	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	232.03	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	759.35	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,181.54	
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	63.54	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	608.52	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	927.72	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	593.07	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	160.51	
209	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	38.93	
210	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	162.45	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	87.98	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	153.26	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	54.34	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	31.01	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	29.77	
216	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	97.71	
217	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	81.32	
218	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	350.22	
219	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	116.74	
220	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	19.65	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	85.84	
222	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	42.92	
223	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	43.54	
224	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	254.26	
225	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	21.44	
226	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	52.30	
227	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	14.79	
228	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	277.12	
229	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	32.79	
230	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	450.26	
231	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	45.25	
232	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	27.56	
233	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WINGFOOT COMMER	1,172.44	
234	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WINGFOOT COMMER		16.08
235	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	753.44	
236	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	753.44	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3134			454.99
Total		00-0000-0011						454.99 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3134			5,335.18
Total		00-0000-0052						5,335.18 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3134			73,599.74
Total		00-0000-0060						73,599.74 **
TTL	PNP	00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC3134			79.50
Total		00-0000-0064						79.50 **
Detail Total							79,862.92	393.51
Summary Total								79,469.41
GRAND TOTAL							79,862.92	79,862.92

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE ADVANCED DISPOS		62.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE ADVANCED DISPOS		220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE ADVANCED DISPOS		45.04	
4	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE ADVANCED DISPOS		11.34	
5	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE ADVANCED DISPOS		11.34	
6	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE ADVANCED DISPOS		25.44	
7	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE ADVANCED DISPOS		25.76	
8	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE ADVANCED DISPOS		22.68	
9	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE ADVANCED DISPOS		11.34	
10	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE ADVANCED DISPOS		11.34	
11	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE ADVANCED DISPOS		45.44	
12	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE ADVANCED DISPOS		5.34	
13	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE ADVANCED DISPOS		22.36	
14	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		47.50	
15	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		47.50	
16	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		47.50	
17	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		43.50	
18	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		43.50	
19	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
20	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
21	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
22	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
23	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
24	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		26.90	
25	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		26.90	
26	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		26.90	
27	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		26.90	
28	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		23.40	
29	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
30	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
31	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
32	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
33	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BANDIT INDUSTRI		342.23	
35	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER CITY OF MILTON		78.60	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DEL CITY PARTS		287.06	
37	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN DELONG COMPANY		410.71	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FABCO EQUIPMENT		68.91	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FABCO EQUIPMENT		1,835.48	
40	01	TNP	41-4350-4220-64900		COST POOLS FIELD OTHER SUPPLIES A FERRELLGAS PROP		325.19	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FERTILIZER DEAL		63.68	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FLUID SYSTEM CO		373.94	
43	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI HAHNS ACE HARDW		21.99	
44	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		8.48	
45	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ JANESVILLE DOOR		846.00	
46	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ JANESVILLE DOOR		7.34	
47	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN JAYS BIG ROLLS		339.82	
48	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JET POWER TOOL		89.88	
49	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN LUEBKE ENTERPRI		118.16	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK E		274.50	
51	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN MSC INDUSTRIAL		125.52	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		271.00	
53	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		261.02	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		171.28	
55	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS PETERSSENS HYDRA		401.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
56	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,550.00	
57	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	620.00	
58	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRUCK COUNTRY O	316.84	
59	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	VAN BROCKLIN EL	26,890.00	
60	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES DEC	1,058.02	
61	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARING EQUIPMENT	198.47	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AW DIRECT INC P	29.98	
63	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	9.50	
64	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	18.75	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	335.17	
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	193.41	
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILLER BRADFORD	21.42	
68	01	TNP	41-4004-4400-64900		T. BELOIT MISC S OTHER SUPPLIES A	NORTH AMERICAN	3,716.30	
69	01	TNP	41-4004-4400-64900		T. BELOIT MISC S OTHER SUPPLIES A	NORTH AMERICAN	1,230.04	
70	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ZEP MANUFACTURI	653.32	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3134		244.88
Total		00-0000-0011						244.88 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3134		294.20
Total		00-0000-0052						294.20 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3134		44,221.04
Total		00-0000-0060						44,221.04 **
Detail Total							44,760.12	
Summary Total								44,760.12
GRAND TOTAL							44,760.12	44,760.12

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN BLUETARP FINANC	399.99	
2	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	35.46	
3	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI MOTION INDUSTRI	41.60	
4	01	TNP	00-0000-0060	16110	ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	8,653.57	
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3134		9,130.62
Total		00-0000-0060						9,130.62 **
Detail Total							9,130.62	
Summary Total								9,130.62
GRAND TOTAL							9,130.62	9,130.62

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 1/14/14 Transfer No. 13-93
 Requested By DPW-Airport Department DPW-Airport Department Head Ronald Burdick

FROM:	AMOUNT	TO:	AMOUNT
Account #: 19-1922-000-64904 Description: Contingency Fund Current Balance: \$71,000	1,650.00	Account #: 41-4453-4453-64900 Description: Other Supplies & Expenses	1,650.00
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Transfer will be from contingency fund which has a \$71,000 balance remaining in 2013.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Transfer is to be used to cover damages to property that occurred in December 2013. A proper claim has been submitted, however the damage amount is less than the County's insurance deductible. There are insufficient funds available in the appropriate account for the 2013 budget to cover these damages.

FISCAL NOTE:

Sufficient funds are available for transfer. *SO 1-14-14*

ADMINISTRATIVE NOTE:

Recommended. *RE 1-14-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 2/5/2014 Transfer No. 14-04
 Requested By Public Works Department _____ Benjamin J Coopman, Jr Department Head _____

FROM:	AMOUNT	TO:	AMOUNT
Account #: 00-0000-0001-46205 Description: Comp-Loss of Fixed Assets Current Balance: \$16,076	16,076.00	Account #: 41-4290-4290-46205 Description: Comp-Loss of Fixed Assets	16,076.00
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Insurance proceeds of \$16,076.00 deposited 1/31/2014 on receipt 9999GN00130361 relative to the total loss of motor pool vehicle 12082 in a traffic accident on 9/23/2013.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Funds to be transferred to motor pool accounts where they will be matched with remaining basis and gain or loss recorded. Lost unit already budgeted for replacement.

FISCAL NOTE:

Sufficient funds are available for transfer. *2-5-14*

ADMINISTRATIVE NOTE:

Recommended. *[Signature]* 2-5-14

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

State Of Wisconsin
System Date: 01/31/2014

County of Rock
Treasurer's Office

General Receipt
System Time: 2:22 pr

RECEIPT DATE: 01/31/2014 BY: 3WS9 Receipt: 9999GN00130361 PAGE: 1

RECEIVED OF: CORPORATION COUNSEL

HOW PAID	AMOUNT PAID	AMOUNT RECEIVED:	16,076.00
CK	16,076.00	AMOUNT RECEIPTED:	16,076.00
		AMOUNT REFUNDED:	<u>0.00</u>

COMMENTS: LGPIF ST OF WISCONS
9/23/14 MOTOR POOL COLLISION

<u>A/R</u>	<u>P/Y</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		0000000001-46205	9/23/14 MOTOR POOL COLLISION	16,076.00

RECEIVED

FEB 04 2014

ROCK COUNTY
PUBLIC WORKS

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

LOCAL GOVERNMENT PROPERTY INSURANCE FUND

C/O CRAWFORD & COMPANY
175 N PATRICK BLVD SUITE 100
BROOKFIELD, WI 53045
FAX: (262) 794-9153
TOLL FREE PHONE: (800) 873-7279

RECEIVED

FEB 04 2014

ROCK COUNTY
PUBLIC WORKS

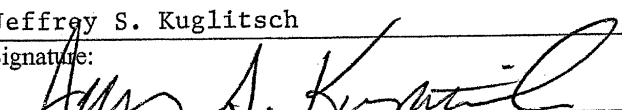
EMAIL: USPC.MILWAUKEE.WI@US.CRAWCO.COM

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

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

After Hours Phone: (414) 659-4651

Complete this section:

Policy Number: 120053		Name as it Appears on Policy: County of Rock	
Contact Person (for this claim): Jeffrey S. Kuglitsch		Phone Number: 608-757-5530	
Fax Number: 608-757-5511		Email Address: corporationcounsel@co.rock.wi.us	
Address: 51 S. Main Street		City: Janesville	State: WI
		Zip Code: 53545	
Date of Loss (if unsure, use date discovered): 09/23/2013	Time of Loss: 10:00 A.M. : P.M.	Estimated Amount of Loss (attach copy of estimate if available):	
Kind of Loss (check one): <input type="checkbox"/> Fire <input type="checkbox"/> Lightning <input type="checkbox"/> Wind <input type="checkbox"/> Hail <input type="checkbox"/> Glass Breakage <input type="checkbox"/> Vandalism (Other than Glass)		Type of Property (check one): <input type="checkbox"/> Building <input type="checkbox"/> Contents <input type="checkbox"/> Contractor <input type="checkbox"/> Equipment <input type="checkbox"/> Other - Describe	
		<input type="checkbox"/> Water Damage <input type="checkbox"/> Damage by Vehicle <input checked="" type="checkbox"/> Collision - Vehicle <input type="checkbox"/> Comprehensive - Vehicle <input type="checkbox"/> Other - Describe	
		<input type="checkbox"/> Property in the Open <input type="checkbox"/> Money <input checked="" type="checkbox"/> Vehicle	
Location of Loss: Intersection of W. Court Street and S. Pearl Street, Janesville, WI			
Description of Loss and Damage: Auto accident			
Remarks: See attached police report and estimate.			
Print Name: Jeffrey S. Kuglitsch		Title: Rock County Corporation Counsel	
Signature: 		Date: 10/7/2013	