

**County of Rock
Public Works Department**

Highways
Parks
Airport



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

A G E N D A
Public Works Committee Meeting
Thursday, May 10 , 2012 - 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of April 12, April 23 and April 25
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Consider Request from Town of Porter for Construction Aid in 2012
 - b. Award Bid for Hot Mix
 - c. Award Bid for Asphaltic Sealcoat Materials
 - d. Award Bid for Pulverizing Projects
 - e. Consider Charging Records and Reports to Culvert Aid See Statute 82.08 (8)
 - f. Consider Creation of a Rock County Adopt-a-Highway Program
6. **COMMISSIONER'S REPORT**
 - a. Update on CTH M (east) Construction Project
7. Next Meeting Date
8. Cancel Vouchers #370-#500 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers (Insurance proceeds)
9. Adjournment

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

ISSUE - Request from Town of Porter for Construction Aid in 2012

DISCUSSION - The Department of Public Works included in its 2012 annual budget, \$4,000/town of Construction Aid for towns that selected the County to do some construction for them in 2012. This can be used on seal coating and paving projects. Past practice was to include towns under annual contract with the County plus the Towns of Turtle & Beloit, and the cities in this Construction Aid Program. The Town of Porter is no longer contracting with the County for annual road maintenance.

Back on November 8, 2005, the Transportation Committee set the following Policy:

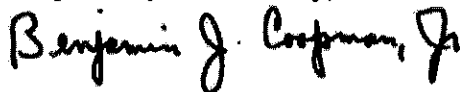
Supervisors Towns and Agnew moved that any town that opts out does not get any paving/construction aid. That money would be redistributed to the other towns under contract. MOTION CARRIED.

However, in recent years, adjoining towns (one under County contract and one not) have undertaken road construction on boundary line roads between them and were each given Construction Aid.

The purpose for the Construction Aid was to encourage towns to contract with the County for road maintenance and construction services. Providing these services helps to balance the County's staff and resources throughout the year. If a town which is not under contract is allowed to receive the Construction Aid, they in essence can "cherry pick" the types of activities they want to contract with the County for. This defeats the purpose of the year-long annual contract and the policy.

RECOMMENDATION - Affirm the Committee's previous policy.

Respectfully submitted by,



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

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

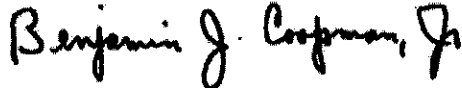
ISSUE - Award of Contract(s) for Hot Mix Asphalt (HMA).

DISCUSSION - The Department took bids on March 19, 2012. One bidder responded, Rock Road Companies. Rock Road proposed production at two sites.

RECOMMENDATION - Staff recommends that bids be awarded to Rock Road for 28,000 tons totaling \$1.4 million.

Priority	Route	From	To	Length (miles)	Work Type	Estimated Cost	Cumulative Total
1	CTH M	Emerald Grove Rd.	CTH KK	1.5	reconstruction	943,000	943,000
2	CTH M	County Line Road	USH 14	2.0	reconstruction	1,360,000	2,303,000
3	CTH A	Britt Road	Janesville	2.0	mill + 4"	534,000	2,837,000

Respectfully submitted by,



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

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

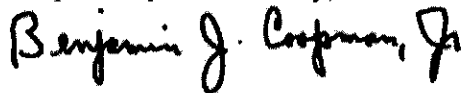
ISSUE - Award of Contract(s) for Bituminous Materials for Chip Sealing.

DISCUSSION - The Department took bids on March 19, 2012. One bidder responded, Henry Meigs Inc.

Meigs' bid met the specifications. They have also successfully performed this same work for Rock County in the past.

RECOMMENDATION - Staff recommends that the bid be awarded to Henry Meigs Inc. for \$300,288.

Respectfully submitted by,



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

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

ISSUE - Award of Contract(s) for Pulverizing.

DISCUSSION - The Department took bids on April 9, 2012. Three bidders responded. The bid from Kraemer Bros. of Plain, WI met the specifications and is low bid. The projects are:

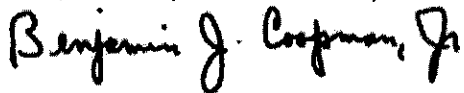
Project #1 - CTH M: Tarrant Road – CTH KK – 2.6 miles

Project #2 - CTH A: West Memorial – Britt Road – 2.0 miles

Project #3 - CTH M: County Line Road – HWY 14 – 2.0 miles

RECOMMENDATION – Staff recommends that bids be awarded to low bidder, Kraemer Bros. for \$25,730.40 for all three projects.

Respectfully submitted by,



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

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

ISSUE - Consider Charging Records & Reports to Culvert Aid Requests

DISCUSSION - Rock County and its towns participate in the Town Bridge/Culvert Aid Program as allowed in State Statute 82.08. Each year, the County levies a special tax against the Towns for this Program. Towns that want to participate petition the County and depending on the fund balance at the time, are awarded reimbursement funds for bridge/culvert work done in their town, regardless of who does the work.

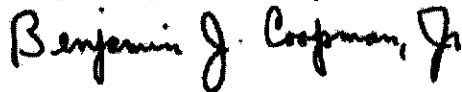
The County processes the application, including preparing materials for the Public Works Committee's meeting to approve the requests. If approved, the County reviews the reimbursement requests and issues a check for the Construction Aid. The County currently receives no payment for performing these administrative services or cutting the check or issuing a credit, if the County did the work.

State Statute 82.08 (8) allows Counties to charge an administrative fee for this Program up to the percentage of the Records & Reports Fee that it charges the State on all of its bills to the State for Annual Routine State Highway Maintenance. For 2012, Rock County's fee is 4.84%.

Since the level of administrative effort is less for the Culvert Aid Program than the State Maintenance Program, a lesser rate of two percent (2%) is proposed. The average Culvert Aid disbursements are between \$100,000 and \$150,000 per year. This new fee would then generate County revenue of approximately \$2,000 to \$3,000 per 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 - Consider Creation of a Rock County Adopt-A-Highway Program

DISCUSSION - The Wisconsin Department of Transportation sponsors an Adopt-A-Highway Program to allow volunteers to pick up litter and other debris on the State Highways of Wisconsin. The volunteers adopt a two mile long section of a highway, as designated by the State. The State provides the signage, collection materials (plastic bags and safety vests) and limited training to these volunteers.

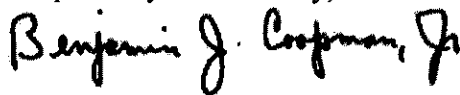
Most of the suitable state routes are either already adopted or not conveniently located to the volunteers. Some groups have approached the County to institute a similar program on County roads. As with any new program, there are positives and minuses to be considered.

Letting volunteers collect roadside litter is good stewardship. This task often goes undone on county routes because it is a low priority and stretches our resources. County resources could be used on higher priority items. This activity is available to a wide range of ages and interests of volunteers. Volunteers take pride in ownership of these routes and indirectly may discourage littering out of respect for their efforts.

There are several negative aspects to this program, most notable health and safety of the volunteers. Besides working near fast moving traffic, there are many dangerous items that can be found along the roadsides such as illegal drugs, decaying matter, sharp and heavy objects and harmful vegetation like Wild Parsnip or Poison Ivy. County road ditches tend to be steeper and less even, making volunteers susceptible to slips, falls and injuries to ankles and knees. There may be issues of liability that a County may have that the State does not.

RECOMMENDATION - Discuss at this time and see if it merits further research toward adoption.

Respectfully submitted by,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AUTO MAGIC AND	650.00	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	17.42	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	73.38	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.80	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	60.39	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	79.66	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	179.46	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	96.50	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	12.39	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	51.53	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	18.00	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	20.50	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	6.16	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	59.04	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.82	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.37	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	11.89	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	11.89	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	35.88	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	11.39	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	49.05	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	152.66	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	749.80	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	107.34	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	1,103.20	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	50.97	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	178.81	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	104.76	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	205.69	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	99.66	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	39.00	
32	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A BITUMIX SOLUTIO	600.00	
33	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,356.00	
34	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	4,058.40	
35	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,809.50	
36	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.17	
37	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	44.00	
38	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	25.00	
39	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	48.00	
40	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	100.00	
41	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	506.00	
42	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	292.30	
43	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	66.00	
44	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I		225.00
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DIAMOND BLADE W	186.27	
46	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DVORAK LANDSCAP	62.00	
47	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DVORAK LANDSCAP	186.00	
48	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A DVORAK LANDSCAP	133.00	
49	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	25.80	
50	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	25.79	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	55.90	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	78.25	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	4.17	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	371.91	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	138.90	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	23.04	
57	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,108.34	
58	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	47.22	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLEET SERVICES	4.00	
60	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	22,799.54	
61	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	28,741.04	
62	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO	SUNDRY ITEMS FLEET SERVICES	21.74	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FOUR SEASONS SM	91.41	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FOUR SEASONS SM	165.91	
65	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	44.95	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	5.34	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	62.80	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	16.61	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	108.75	
70	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	84.80	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	43.34	
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	43.34	
73	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	105.41	
74	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	130.51	
75	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	254.72	
76	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,776.56	
77	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.59	
78	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS	RIGHT OF WAY ACQ HIGHLAND GROUP,	2,458.00	
79	01	TNP	41-4350-4230-63307		COST POOLS SHOP	LODGING HOLIDAY INN TRA	594.00	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	17.94	
81	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	349.80	
82	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT		85.95
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	16.99	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	25.98	
85	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G.	OTHER SUPPLIES A INTERSTATE BATT	71.95	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	10.66	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	10.02	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	33.46	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		10.66
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	143.70	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	11.41	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	404.42	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		192.21
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	141.31	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	14.14	
96	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	389.84	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	922.00	
98	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS LAKESIDE INTERN	180.67	
99	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI LAKESIDE INTERN	127.15	
100	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI LAKESIDE INTERN	20.99	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MC MASTER CARR	122.00	
102	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	4,166.30	
103	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI MSA PROFESSIONA	6,159.60	
104	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM	PUBLICATIONS/SUB NATIONAL RECREA	150.00	
105	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A NELSON YOUNG LU	38.80	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PAKES ENGINE AN	160.00	
107	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
108	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RETRIEVER LLC P	443.00	
110	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	21.84	
112	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	20.99	
113	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	108.19	
114	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	23.62	
115	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	ROCKETT,DALE OF	23.99	
116	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE TO	1.90	
117	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE TO	1.90	
118	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE PA	5.00	
119	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE PA	5.00	
120	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE PA	5.00	
121	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	21.98	
122	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	7.96	
123	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	4.18	
124	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	3.05	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	SHERWIN INDUSTR	20.45	
126	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	SILHA EXCAVATIN	28.90	
127	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	SPRINGHILL SUIT	567.10	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	121.23	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRUCK COUNTRY O	14.29	
130	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	35.90	
131	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	190.00	
132	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	43.72	
133	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	11.01	
134	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	11.01	
135	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	37.05	
136	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	12.50	
137	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	9.91	
138	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	22.02	
139	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	11.01	
140	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	22.02	
141	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	8.42	
142	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	44.12	
143	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	11.01	
144	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	WISCONSIN AIRPO	75.00	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	8.96	
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	121.58	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	539.35	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	208.78	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	38.84	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	33.48	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	619.14	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	461.38	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	12.00	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	24.37	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	489.86	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	114.57	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		559.03
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	48.84	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	25.08	
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	5.28	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	12.30	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	176.53	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	187.44	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	45.96	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	8.63	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	319.06	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	602.35	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	77.14	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	1,853.05	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	246.91	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	86.12	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	24.24	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	25.24	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	38.11	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	208.90	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	207.18	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	29.19	
178	01	TNP	41-4453-4453-62420		SO.WI.REGIONAL A	MACHINERY & EQUI EGGIMANN MTR AN	766.41	
179	01	TNP	41-4350-4230-63400		COST_POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	364.08	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	439.20	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	34.76	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	196.22	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	39.27	
184	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	99.90	
185	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	57.63	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	24.74	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	61.14	
188	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	233.80	
189	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	989.40	
190	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	46.95	
191	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	20.21	
192	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	17.99	
193	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	32.54	
194	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	584.11	
195	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	203.96	
196	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	328.09	
197	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,626.95	
198	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	2,085.60	
199	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	354.51	
200	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	853.99	
201	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	292.88	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A M B COMPANIES I	569.84	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,122.65	
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	157.01	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	6,572.89	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	406.34	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,622.15	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	740.42	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	424.20	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ		136.60
211	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MONROE TRUCK EQ	1,000.00	
212	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	5,640.32	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2044		6,665.53
Total		00-0000-0011						6,665.53 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2044		1,918.54
Total		00-0000-0052						1,918.54 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2044		115,673.48

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total 00-0000-0060				115,673.48 **
TTL PNP 00-0000-0064-21000	ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC2044		21.74
Total 00-0000-0064				21.74 **
Detail Total			125,488.74	1,209.45
Summary Total				124,279.29
GRAND TOTAL			125,488.74	125,488.74

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.20	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.16	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	51.53	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.87	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	28.53	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	23.97	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	40.52	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	69.63	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	814.39	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	171.65	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	803.84	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.88	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	28.53	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	23.97	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	40.51	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	69.62	
26	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,250.74	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.39	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.29	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.51	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	58.55	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	22.82	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.47	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	263.56	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.69	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.15	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.23	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	80.35	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,444.96	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	343.63	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.43	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.03	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.06	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.72	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	101.25	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	47.66	
47	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	419.01	
48	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	312.23	
49	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
50	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	35.84	
51	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	57.35	
52	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
53	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.43	
54	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
55	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
57	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
58	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
59	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
60	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
61	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
62	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
63	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
64	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
65	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
66	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
67	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.68	
68	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
69	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
70	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
71	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
72	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
73	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
74	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 2/29-3	32.87	
75	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AUTOMATIC TRANS	49.95	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	180.31	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	162.34	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	674.24	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,622.88	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	12.56	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	37.66	
82	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
83	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	72.00	
84	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	72.00	
85	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	DALMARAY CONCRE	167.00	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	155.00	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	38.45	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.55	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.60	
90	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.38	
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.35	
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.98	
93	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.59	
94	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.08	
95	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	53.73	
96	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.98	
97	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	32.58	
98	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.98	
99	01	TNP	41-4350-4230-64200		COST POOLS SHOP TRAINING EXPENSE	DUECO INC TRAIN	1,000.00	
100	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER DVORAK LANDSCAP	640.80	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	227.14	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	17.38	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	29.15	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	104.13	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	295.66	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	981.39	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	437.69	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	168.72	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	333.48	
110	01	TNP	41-4350-4220-63501		COST POOLS FIELD GASOLINE & OTHER	FERRELLGAS PROP	11.38	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220-63501		COST POOLS FIELD GASOLINE & OTHER FERRELLGAS PROP		62.36	
112	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI FERTILIZER DEAL		245.54	
113	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FLANNEGAN WASTE		28.94	
114	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GE MONEY BANK P		37.47	
115	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GE MONEY BANK P		103.71	
116	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A GE MONEY BANK M		29.79	
117	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A GE MONEY BANK M		47.67	
118	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A GE MONEY BANK P		154.68	
119	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		16.99	
120	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		22.48	
121	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		87.48	
122	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		110.16	
123	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		123.85	
124	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GE MONEY BANK S		3.38	
125	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GE MONEY BANK S		15.66	
126	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GE MONEY BANK S		35.88	
127	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GE MONEY BANK S		12.90	
128	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A GE MONEY BANK S		69.23	
129	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A GE MONEY BANK S		269.99	
130	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A GE MONEY BANK S		234.71	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI HAHNS ACE HARDW		15.99	
132	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI HAHNS ACE HARDW		17.99	
133	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		3.99	
134	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		1.79	
135	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		5.99	
136	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		39.98	
137	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		11.77	
138	01	TNP	41-4350-4220-63503		COST POOLS FIELD MACHINERY & EQUI JET POWER TOOL		6.70	
139	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO SUNDRY ITEMS KATH.KRISTIN WI		23.21	
140	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A LEMKE FENCING I		1,825.00	
141	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A MENARDS SUPPLIE		145.32	
142	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A MENARDS CONCRET		159.60	
143	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		13.44	
144	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		52.26	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		31.88	
146	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		53.64	
147	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MENARDS SUPPLIE		95.13	
148	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MENARDS SUPPLIE		16.35	
149	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MENARDS SUPPLIE			8.54
150	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MENARDS SUPPLIE		7.36	
151	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		119.66	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		1,435.00	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		353.87	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP			27.44
155	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MID STATE EQUIP		111.33	
156	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS MID STATE EQUIP		1,427.75	
157	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES MSA PROFESSIONA		1,617.00	
158	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM MSA PROFESSIONA		1,240.00	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A OIL EQUIPMENT C		374.17	
160	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI PLAHNS OUTDOOR		384.00	
161	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		26.95	
162	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		26.95	
163	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		24.95	
164	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		62.03	
165	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		26.95	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	107.20	
167	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
168	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	283.60	
169	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	17.75	
170	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	29.55	
171	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	125.06	
172	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	159.72	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	93.40	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	40.54	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	223.61	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	32.27	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	32.30	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	231.39	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	55.51	
181	01	TNP	41-4592-4591-64900		2011-12 SNO.GRAN	OTHER SUPPLIES A ROCK COUNTY ALL	9,830.99	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	17.01	
183	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	80.47	
184	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	565.66	
185	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	37.40	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,342.85	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	336.26	
188	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 3/1	73.25	
189	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	54.30	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	188.07	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	282.64	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	181.13	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	1,468.38	
194	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	18.75	
195	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	35.25	
196	01	TNP	41-4300-4325-64918		COUNTY HIGHWAY S	ADVERTISING JANESVILLE GAZE	49.22	
197	01	TNP	41-4300-4328-64918		COUNTY ROAD CONS	ADVERTISING JANESVILLE GAZE	154.93	
198	01	TNP	41-4350-4230-64918		COST POOLS SHOP	ADVERTISING JANESVILLE GAZE	29.62	
199	01	TNP	41-4350-4260-64918		COST POOLS BITUM	ADVERTISING JANESVILLE GAZE	154.92	
200	01	TNP	41-4350-4265-64918		SEAL COATING OPE	ADVERTISING JANESVILLE GAZE	49.21	
201	01	TNP	41-4592-4591-64918		2011-12 SNO.GRAN	ADVERTISING JANESVILLE GAZE	39.46	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A L F GEORGE INC	71.32	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A L F GEORGE INC	29.80	
204	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	117.85	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	67.16	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	69.92	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	46.60	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	290.37	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	107.12	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	95.85	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	274.17	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		290.37
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	343.36	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,325.52	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	181.22	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	15.72	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	37.91	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	272.24	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		343.36
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	66.54	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		30.27
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	194.68	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	52.78	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.44	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	337.24	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	114.46	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	6.95	
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	347.12	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.30	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	415.66	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	78.36	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	231.82	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	61.83	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.36	
235	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	290.43	
236	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	165.00	
237	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	362.12	
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	32.30	
239	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	45.06	
240	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	184.32	
241	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	150.36	
242	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	200.00	
243	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	599.88	
244	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	5.61	
245	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	11.40	
246	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	599.88	
247	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	112.03	
248	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	55.80	
249	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	48.14	
250	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	994.05	
251	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WELDERS SUPPLY	32.06	
252	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	81.40	
253	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	84.18	
254	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	7.40	
255	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	118.89	
256	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	92.64	
257	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	183.53	
258	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	105.75	
259	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WELDERS SUPPLY	2,965.57	
260	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WELDERS SUPPLY	48.85	
261	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	26.44	
262	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	8.26	
263	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	21.89	
264	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	737.79	
265	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	135.64	
266	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	121.44	
267	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	58.46	
268	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	5.56	
269	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	91.31	
270	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	3.02	
271	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	457.19	
272	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	10.52	
273	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	192.65	
274	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	114.37	
275	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	51.93	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
276	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		6.51	
277	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		272.73	
278	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		12.80	
279	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		36.26	
280	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		12.82	
281	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		108.78	
282	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		23.99	
283	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		133.40	
284	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP WIEDENBECK INC		205.71	
285	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP WIEDENBECK INC		27.27	
286	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP WIEDENBECK INC		61.58	
287	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WINGFOOT COMMER		715.29	
TTL	PNP	00-0000-0011-21000			SRF-PARKS VOUCHERS PAYABLE AutoID: OTC2044			12,646.64
Total		00-0000-0011						12,646.64 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT VOUCHERS PAYABLE AutoID: OTC2044			1,240.00
Total		00-0000-0049						1,240.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC2044			4,991.35
Total		00-0000-0052						4,991.35 **
TTL	PNP	00-0000-0060-21000			ISF-HWY VOUCHERS PAYABLE AutoID: OTC2044			41,125.11
Total		00-0000-0060						41,125.11 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL VOUCHERS PAYABLE AutoID: OTC2044			23.21
Total		00-0000-0064						23.21 **
Detail Total							60,726.29	699.98
Summary Total								60,026.31
GRAND TOTAL							60,726.29	60,726.29

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	13.89	
2	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,786.19	
3	01	TNP	41-4350-4271-62203		COST POOLS SALT NATURAL GAS	ALLIANT ENERGY/	659.04	
4	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	BJOIN INC 44.81	896.20	
5	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG OTHER SUPPLIES A	BLOYER WELL REP	471.00	
6	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	BLUEGLOBES LLC	553.95	
7	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	C AND M LANDSCA	2,184.00	
8	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	10,219.85	
9	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	1,631.25	
10	01	TNP	41-4300-4321-63603		COUNTY HIGHWAY R SIGN PARTS & SUP	DECKER SUPPLY C	1,652.82	
11	01	TNP	41-4300-4321-63603		COUNTY HIGHWAY R SIGN PARTS & SUP	DECKER SUPPLY C	258.39	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	DEL CITY PARTS	94.53	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	DEL CITY SUPPLI	266.57	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	DEL CITY SUPPLI	106.30	
15	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	EDMO DISTRIBUTO	25.41	
16	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	EDMO DISTRIBUTO		8.46
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FLUID SYSTEM CO	2,366.74	
18	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GRAINGER INC SU	343.92	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	84.42	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	94.74	
21	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GRAINGER INC FL	208.08	
22	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	GRAINGER INC SU	118.80	
23	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	8.32	
24	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JAYS BIG ROLLS	125.00	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MOTION INDUSTRI	111.62	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MOTION INDUSTRI	58.24	
27	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	OREILLY AUTOMOT	38.04	
28	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	REGISTRATION FE	79.50	
29	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM OTHER SUPPLIES A	ROCK COUNTY 4H	35.00	
30	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	ROCKFORD INDUST	6.50	
31	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED	SAFETY KLEEN SY	121.50	
32	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	STAPLES ADVANTA	283.62	
33	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WS DARLEY AND C	162.80	
34	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	BADGER CONTRACT	130.00	
35	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	125.00	
36	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	10.65	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	216.24	
38	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	78.01	
39	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	BADGER CONTRACT	1,850.00	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GLASSWORKS OF W	205.00	
41	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	MESSNER INC SUP	103.11	
42	01	TNP	41-4350-4220-63600		COST POOLS FIELD OTHER REPAIR & M	SCHULTZ POWER E	120.00	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WHOLESALE DIREC	443.04	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE	AutoID: OTC2044		1,011.53
Total		00-0000-0011						1,011.53 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE	AutoID: OTC2044		1,040.45
Total		00-0000-0052						1,040.45 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE	AutoID: OTC2044		27,286.84
Total		00-0000-0060						27,286.84 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			29,347.28	8.46
Summary Total				29,338.82
GRAND TOTAL			29,347.28	29,347.28

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4592-4788-64900		DNR CONSERVATION	OTHER SUPPLIES A GOOD OAK LLC HE	3,724.00	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REGISTRATION FE	9.00	
3	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	5,640.32	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2054		3,724.00
Total			00-0000-0011					3,724.00 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2054		5,649.32
Total			00-0000-0060					5,649.32 **
Detail Total							9,373.32	
Summary Total								9,373.32
GRAND TOTAL							9,373.32	9,373.32

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-10
Transfer No.

Requested by Public Works

Benjamin Cooman Jr.

Department _____ Department Head _____

4/17/12
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4240-46205	Comp - Loss of Assets	1,387.50

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4240-63599	Sundry Items	1,387.50

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended.

OSR

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE _____

COMMITTEE CHAIR _____

File _____

ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS

Department

Barbara J. Anderson
Department Head Signature

DATE: APRIL 17, 2012

FROM:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: COMPENSATION LOSS OF FIXED ASSETS CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	1,387.50
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4350-4240-63599 DESCRIPTION: Sundry Items	1,387.50
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: SUPERINTENDENT PICKUP #60 DAMAGED BY CAR SLIDING INTO PICKUP. THIS IS RECOVERY FROM CAR INSURER. REPAIR CONTRACTED OUT AND EXPENSED TO OBJECT CODE 63599 - SUNDRY ITEMS.

John Gabelin

STATE OF WISCONSIN
SYSTEM DATE: 04/02/2012

C O U N T Y O F R O C K
TREASURER'S OFFICE

GENERAL RECEIPT
SYSTEM TIME: 13:14

RECEIPT DATE: 04/02/2012 BY: 3LM7 DEPT ID: 9999 RECEIPT: GN00122576 PAGE: 1

RECEIVED OF: CORPORATION COUNSEL

HOW PAID AMOUNT PAID
CK 1,387.50

AMOUNT RECEIVED	1,387.50
AMOUNT RECEIPTED	1,387.50
AMOUNT REFUNDED	0.00

COMMENT: 03/04/12 ACCIDENT PUB WORKS

P/Y A/R CODE	TYPE	ACCOUNT	DESCRIPTION	AMOUNT
		0000000001-46205	3/4/12 ACCIDENT PUBLIC WORKS	1,387.50

RECEIVED
APR 04 2012
ROCK COUNTY
PUBLIC WORKS

DEPOSIT TRANSMITTAL FORM

Dept: Corporation Counsel

Cash: _____

Date: 04/02/12

Checks: \$1,387.50

Payee: Unitrin

Comments: 03/04/12 Accident - Pub. Works

Other: _____

Total: \$1,387.50

CODE TYPE	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	DESCRIPTION	PREV. YEAR
	00-0000-0001-46205	Insurance Proceeds	\$1,387.50	3/4/12 Accident-Public Works	
	00-0000-0001-46205	Insurance Proceeds	\$		
	00-0000-0001-46205	Insurance Proceeds	\$		
	00-0000-0001-46205	Insurance Proceeds	\$		

TOTAL \$1,387.50

Rock County Property Damage Report

Employee Name Jim Babcock Emp. # 11892

Date of Incident 3/4/12 Time 7:30am a.m. or p.m. (circle one)

Location of Incident Hwy 14 eastbound at Kennedy Rd

Witnesses None

Equipment Involved Truck # 60
(List name and number)

Other Employees Assigned to Same Project None

Was a Police Report Filled Out? Yes Report # 12-2615

Describe How the Incident Occurred (in detail) Stopped at red light at Kennedy Rd. and car next to me could not stop and slid into drivers side of pickup.

How Does Employee Think the Damage Could Have Been Prevented? Lady driving car was driving too fast for conditions.

Describe Damage to Equipment or Property drivers door and passengers door on drivers side.

Describe Unsafe Condition or Act Causing the Incident None


Employee's Signature Jim Babcock Date 3/5/12

Supervisor's Signature Bj Cooperman Jr. Date 3-5-12

Department Head Signature _____ Date _____

WO Company:001 ROCK COUNTY PUBLIC WORKS
 WO Department:1 ROCK COUNTY FLEET MANAGEMENT
 WO Shop:WS1 DPW MAIN SHOP

CUSTOMER COPY



WO#: 0000026000
 Date In: 03/09/2012 06:49
 Date Out: 00:00
 WO Total Cost: 1437.15

WO Status: E Last WO#:0000026114
 Bill Code: 1 Last WO Date: 04/10/2012
 Operator: MD

Equipment: 00060 License: 82054

Color: White Engine:
 Year: 2011 GVW: 6033
 Make: FORD Serial: 1FT7W2B6XBEC75603
 Model: F-250 Misc. Field:
 Location:

Department: 1:ROCK COUNTY FLEET MANAGEMENT
 Class: 120:PATROL SUP. VEH.
 Company: 001 ROCK COUNTY PUBLIC WORKS
 Monitor Group: 02:PICKUPS
 Site: MAIN:MAIN SHOP

METERS

WO Meter	Reading	Override?	Eq Meter	Actual	LTD
M	7996	Y	M	8361	8361

PM SERVICE

Due	Type	Type Description
NO PM Service Scheduled at this time.		

REPAIRS PERFORMED

MID	Date	Labor Hrs	OT	SH	RTY	Description	Labor Cost
8855	03/09/2012	1.31667	N	1	A002006165BN	Accident Cab Exterior Metal Repair	49.64
6877	03/12/2012	0.00028	N	1	A002006165BN	Accident Cab Exterior Metal Repair	0.01

SUBLET REPAIRS

Vendor	Date Back	RTY	Description
311529	03/13/2012	3002006165BN	Vendor Repair Cab Exterior Metal Repair
Parts: 0.00		Labor: 0.00	Other: 0.00 Tax: 0.00 Sublet Cost: 1302.50
311529	03/13/2012	3002006165BN	Vendor Repair Cab Exterior Metal Repair
Parts: 0.00		Labor: 0.00	Other: 0.00 Tax: 0.00 Sublet Cost: 85.00

PARTS ISSUED

Str	Part Number	Part Description	QTY	Unit Cost	Total Cost
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MISCELLANEOUS COSTS

Code	Description	Misc. Cost
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CREDITS

Date	Description	Credit Amount
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Work Order Total: 1437.15

Parts: 0.00 Labor: 49.65 Sublet: 1387.50 Misc Cost: 0.00 Credit: 0.00

NOTES

REPAIR BODY DAMAGE AS NEEDED (CAR HIT LEFT SIDE)
 REPAIR TAILGATE FROM BACKING INTO POST (OPERATOR)

THIS REPAIR HAD 2 SEPERATE PO,S

ONE 3/13/2012