



Highways
Parks
Airport

AGENDA

Public Works Committee Meeting
Thursday, October 11, 2012 - 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of September 13, 2012
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve Resolution Reversing a Resolution to Stop the New Design of the Curve on Rock County M and Rock-Walworth Countyline Road Intersection in the Town of Johnstown
 - b. Discussion on the Future Direction of the CTH G Connector and Mega Projects
6. **COMMISSIONER'S REPORT**
 - a. Supervisor Bussie's Report on the WCHA Board of Directors Meeting
7. Next Meeting Date
8. Cancel Vouchers #9082 and #1072 – #1195 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
9. Adjournment

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

October 3, 2012
DATE DRAFTED _____

**REVERSING A RESOLUTION TO STOP THE NEW DESIGN OF THE CURVE
ON ROCK COUNTY M AND ROCK-WALWORTH COUNTYLINE ROAD
INTERSECTION IN THE TOWN OF JOHNSTOWN**

- 1 **WHEREAS**, the Rock County Board of Supervisors adopted Resolution #12-7A-078 on July 12,
- 2 2012 that directed the new design on the curve on County M and the Rock-Walworth Countyline
- 3 Road intersection not be used; and,
- 4
- 5 **WHEREAS**, the Town Board of Johnstown on September 26, 2012 unanimously voted to request
- 6 that the County reconsider this action, as it placed an undue financial hardship on the Town; and,
- 7
- 8 **WHEREAS**, said hardship involves the spending of funds estimated at over \$50,000 to remove
- 9 and replace a short span bridge and repair the two existing portions of Countyline Road pavement
- 10 that must now remain in place; and,
- 11
- 12 **WHEREAS**, the Town Board was aware of the County's possible action in July and considered it
- 13 unlikely to be approved and therefore did not object at that time.
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 16 convened this _____ day of _____, 2012 reverses its action on Resolution #12-7A-078 and
- 17 directs that the new design on the curve be implemented.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Brown

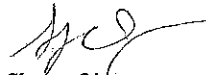
Brent Fox

REVERSING A RESOLUTION TO STOP THE NEW DESIGN OF THE CURVE ON ROCK
COUNTY M AND ROCK-WALWORTH COUNTYLINE ROAD INTERSECTION IN THE
TOWN OF JOHNSTOWN

Page 2

FISCAL NOTE:

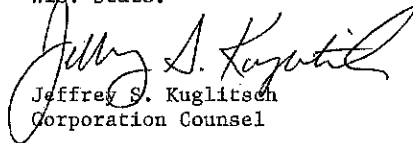
This resolution reverses Resolution #12-7A-078 relating to the design of the curve on County M and Rock-Walworth Countyline Road intersection. Changing designs could require some re-engineering costs. Total net cost impact is not determined at this time.



Sherry Oja
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Matter of Policy.



Craig Knutson
County Administrator

- Executive Summary -

The Department of Public Works (DPW) is reconstructing County Highway M (CTH M) at Countyline Road in the Town of Johnstown. The existing intersection has two connection points for Countyline Road into CTH M. The modification proposed by our consulting engineer that was concurred upon by the DPW staff and Public Works Committee, was to consolidate these into one connection.

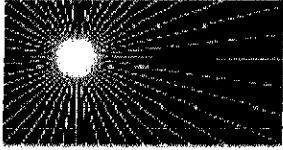
The Director of Public Works met with the Johnstown Town Board many months ago and conferred with them about what options were being considered for this intersection. He indicated that there was a strong possibility that the one connection layout would be finalized. This layout was displayed at a public information meeting held at the Johnstown Town Hall on March 12, 2012. Two Town Board members were in attendance and discussed this layout with the Director. They did not object to it, nor did they make any public comment for the record. The Public Works Committee on at least two occasions reviewed and approved the single connection concept.

A Walworth County citizen, Margaret Pulera, raised concerns about the proposed intersection change. She attended numerous Public Information, Public Works Committee and County Board meetings to state her opposition. She eventually requested that a Resolution be drafted to stop the proposed revision and revert back to the two connections. That Resolution to stop the change was approved by the County Board on July 12, 2012.

The Johnstown Town Board requested a meeting with Director Coopman on September 26, 2012. They raised their concerns about the fact that the County Board approved the Resolution and that action now forced the Town into spending money on the remaining portions of Countyline Road. These included removal and replacement of a short span bridge and paving the remainder of the roadways. This work is estimated to cost in excess of \$50,000 and would not have been needed if the intersection would have been combined into one connection. While they were well aware that the County Board was considering the Resolution to stop the change, they did not think it feasible and that it would be approved by the County Board. They therefore did not weigh in at that time. They now fully realize that this was bad judgment on their part. But since the work is still not completed, because of this financial hardship they should ask for reconsideration at this time. Their vote was unanimous.

This resolution reverses the previous resolution. There will be a little additional cost (mostly for some re-engineering) to the county if the reversal resolution is approved. Work is underway in the area, but this intersection is being held until the last. If a decision is made in time, the work will be done. If approval is too late for 2012 construction, the final town road connection work could be done in 2013. Some temporary connections for the two roads would have to be made this year. In either case, work on the mainline of CTH M will be done in 2012.

If not approved, the work would proceed per the July resolution's directive. Some temporary connections may still be needed, if too late for 2012 construction. The Town will then have to deal with their bridge and roads as they deem necessary.



AGSUN CORPORATION

Invoice

Date	Invoice #
9/12/2012	20680

P.O. Box 1617
 Janesville, WI 53547-1617 *ELECTRICAL * HVAC * PV SOLAR*

Phone # 608-756-8633 email: agsun@live.com
 Fax # 608-756-8634 website: agsuncorp.com

Rock County Dept of Public Works
 3715 Newville Road
 Janesville WI 53545

Customer Order	Terms
P1201202	On Receipt

Item	Description	Amount
Quoted	DPW SALT DOME - STORAGE SHED Installation of Electrical Service in the Public Works Salt Dome and Storage Shed	23,950.00

*OK
TOPAKU
M.T.
OK*

Past due balances subject to Service Charges of 1.5% per month.

5.5% Sales Tax	\$0.00
TOTAL	\$23,950.00



COUNTY OF ROCK

CENTRAL PURCHASING DIVISION

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

PURCHASE ORDER

AGSUN CORPORATION
 DENNIS FUGATE
 1321 S JACKSON ST
 JANESVILLE, WI 53546

PURCHASE ORDER NUMBER	
THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, SHIPPING PAPERS, INVOICES AND CONTAINERS.	P1201202
SHIP TO	ROCK COUNTY DEPT OF PUBLIC WOR 3715 NEWVILLE RD JANESVILLE, WI 53545
	ROCK COUNTY DEPT OF PUBLIC WOR 3715 NEWVILLE RD JANESVILLE, WI 53545
INVOICE TO	

ORDER DATE	BID NUMBER	FOB POINT	SHIP VIA	BUYER	
02/24/12	2012-19		YOUR INSTALL	JODI MILLIS	
ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
0001	1		INSTALLATION OF ELECTRICAL SERVICE IN THE PUBLIC WORKS SALT DOME AND STORAGE SHED INVITATION TO BID #2012-19 ROCK COUNTY RESOLUTION \$12-2B-595 SITE CONTACT: BEN COOPMAN OR MICHAEL TURK TAX EXEMPT #41407	23,950.00	23,950.00
TOTAL					23,950.00

TERMS AND CONDITIONS

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

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

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

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

NOTICE TO VENDOR:

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

AUTHORIZED SIGNATURE
 (NOT VALID UNLESS SIGNED BY SENIOR BUYER
 OR PURCHASING MANAGER)

DPW, including AIRPORT

2012 OH LOG FOR DISTRIBUTION REQUESTS

To be completed by Acctg

CURRENT DATE	FILE NAME	AMOUNT	POSTING DATE	IF ENCUMBERED <input checked="" type="checkbox"/> DATE NEEDED	PERSON REQUESTING	PHONE	IFAS JOB #	POSTED BY
01/05/12	OTC20140	22,545.95	1/5/2012		Beyerlein	5455	1217791	CHERYL
01/12/12	OTC20141	35,218.43	1/12/2012		Beyerlein	5455	1218738	cheryl
01/19/12	OTC20142	14,089.28	1/19/2012		Beyerlein	5455	1220033	CHERYL
01/26/12	OTC20143	7,497.12	1/26/2012		Beyerlein	5455	1221081	CHERYL
01/30/12	OTC20144	240,456.89	1/30/2012		Beyerlein	5455	1221723	CHERYL
02/01/12	OTC20240	18,927.03	02/01/12		Lawton	5450	1222623	CHERYL
02/09/12	OTC20241	239,769.29	02/13/12		Lawton	5450	1224265	CHERYL
02/20/12	OTC20242	39,060.90	02/20/12		Lawton	5450	1225435	CHERYL
02/23/12	OTC20243	197,174.52	2/23/2012		Beyerlein	5455	1226126	CHERYL
03/01/12	OTC20340	47,941.59	3/1/2012		Beyerlein	5455	1227063	CHERYL
03/08/12	OTC20341	34,600.04	3/8/2012		Beyerlein	5455	1228371	CHERYL
03/15/12	OTC20342	106,332.92	3/15/2012		Beyerlein	5455	1229374	CHERYL
03/16/12	OTC20343	26,040.00	3/16/2012		Beyerlein	5455	1229578	PAT
03/21/12	OTC20344	75,893.34	3/21/2012		Beyerlein	5455	1230368	CHERYL
03/29/12	OTC20345	196,479.10	3/29/2012		Beyerlein	5455	1231439	CHERYL
04/04/12	OTC20441	58,111.55	4/4/2012		Beyerlein	5455	1232193	CHERYL
04/12/12	OTC20442	124,279.29	4/12/2012		Beyerlein	5455	1233160	CHERYL
04/18/12	OTC20440	3,896.50	4/18/2012		Beyerlein	5455	1234301	cheryl
04/19/12	OTC20443	60,026.31	4/19/2012		Beyerlein	5455	1234384	CHERYL
04/26/12	OTC20444	29,338.82	4/26/2012		Beyerlein	5455	1235212	CHERYL
04/30/12	OTC20540	9,373.32	5/1/2012		Beyerlein	5455	1235685	CHERYL
05/07/12	OTC20541	40,987.97	5/7/2012		Beyerlein	5455	1236686	CHERYL
05/14/12	OTC20542	52,962.02	5/14/2012		Beyerlein	5455	1237715	CHERYL
05/16/12	OTC20543	317,000.00	5/16/2012		Beyerlein	5455	1238238	CHERYL
05/21/12	OTC20544	186,095.12	5/21/2012		Beyerlein	5455	1238639	CHERYL
05/23/12	OTC20545	39,454.94	5/23/2012		Beyerlein	5455	1239180	CHERYL
06/04/12	OTC20640	210,621.84	6/4/2012		Beyerlein	5455	1240188	CHERYL

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 7/29-8	36.95	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	32.69	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	32.69	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	79.96	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.99	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.69	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.69	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.99	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	21.38	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	16.99	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	55.74	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	52.49	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	31.30	
14	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS BJOIN INC 20.21	80.84	
15	01	TNP	41-4034-4328-64900		T. ROCK BLACKTOP	OTHER SUPPLIES A BJOIN INC 80.55	362.48	
16	01	TNP	41-4034-4328-64900		T. ROCK BLACKTOP	OTHER SUPPLIES A BJOIN INC 18.63	74.52	
17	01	TNP	41-4034-4328-64900		T. ROCK BLACKTOP	OTHER SUPPLIES A BJOIN INC 831.4	3,325.88	
18	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 128.7	514.92	
19	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 1152.	4,609.00	
20	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 203.2	813.08	
21	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 138.7	555.04	
22	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BJOIN INC 33.31	133.24	
23	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BJOIN INC 31.85	127.40	
24	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	126.22	
25	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER CITY OF JANESVI	209.59	
26	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,796.32	
27	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	225.57	
28	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	100.00	
29	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	148.00	
30	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CONSOLIDATED KO	864.98	
31	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A DVORAK LANDSCAP	791.96	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI EMEDCO SAFETY H	690.45	
33	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	2,628.69	
34	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	5,007.82	
35	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	47.53	
36	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	22.98	
37	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	40.37	
38	01	TNP	41-4300-4325-62119		COUNTY-HIGHWAY S	OTHER CONTRACTED JEFFERSON COUNT	5,157.13	
39	01	TNP	41-4350-4265-62119		SEAL COATING OPE	OTHER CONTRACTED JEFFERSON COUNT	18,976.87	
40	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A KANIA,JOSEPH CT	350.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	9.92	
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MID STATE EQUIP	2.40	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MUSCLE UP PERFO	10.48	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	198.32	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	21.34	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	6.83	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	31.76	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	97.76	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	21.30	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	15.00	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	42.12	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	1,844.15	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	319.19	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	86.52	
55	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	1,009.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	OLSEN SAFETY EQ	30.41	
57	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	OLSEN SAFETY EQ	375.32	
58	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	PRAIRIE AVENUE	253.00	
59	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,640.00	
60	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	800.00	
61	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	7,094.54	
62	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	3,035.85	
63	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	126,834.24	
64	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	128,462.36	
65	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	55,067.03	
66	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	39,941.82	
67	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	7,374.66	
68	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	29,598.66	
69	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	ROCK ROAD COMPA	1,253.18	
70	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	ROCKFORD INDUST	30.42	
71	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM CONFERENCE EXPEN	STINSON, JOLEEN	8.00	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRUCK	COUNTRY O	88.92	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRUCK	COUNTRY O	332.03	
74	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	UNITED ALLOY IN	490.08	
75	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	62.80	
76	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	213.75	
77	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	43.72	
78	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	52.46	
79	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
80	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	49.40	
81	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	27.59	
82	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	64.04	
83	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
84	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
85	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
86	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
87	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	96.66	
88	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
89	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WISCONSIN DEPAR	285.60	
90	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	81.60	
91	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	179.40	
92	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ENERGETICS INC	130.29	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	KIMBALL MIDWEST	370.08	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	365.85	
95	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	MEYERS PRESSURE	100.63	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2094		617.44	
Total		00-0000-0011					617.44	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2094		1,768.65	
Total		00-0000-0052					1,768.65	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2094		454,659.61	
Total		00-0000-0060					454,659.61	**
Detail Total							457,045.70	
Summary Total								457,045.70

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//	46.80	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY//	12.55	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY//	6.11	
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//	12.55	
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//	25.16	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY//	12.55	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY//	3,391.34	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY//	26.32	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY//	13.67	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY//	7.68	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY//	8.38	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY//	31.07	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY//	3.90	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY//	428.56	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY//	123.15	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY//	13.26	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY//	57.54	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY//	26.33	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY//	13.68	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY//	7.69	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY//	8.37	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY//	31.06	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY//	3.90	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	1,361.83	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	11.58	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	17.39	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	15.87	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	12.92	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	47.63	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	17.00	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	32.38	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	318.45	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	9.57	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	19.25	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	18.39	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	55.57	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	1,239.22	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	276.60	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	38.43	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	9.95	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	9.95	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	9.57	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	84.42	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	30.87	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY//	11.67	
49	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY//	57.89	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY//	68.01	
51	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY//	26.84	
52	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY//	10.33	
53	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY//	66.38	
54	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY//	10.40	
55	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY//	8.82	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	312.24	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	62.36	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	102.13	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	531.39	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	150.92	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		150.00
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	378.54	
63	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	9.20	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	207.84	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	86.02	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	89.48	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		12.31
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	92.30	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	139.77	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	238.50	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	144.62	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	4.98	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	250.00	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	4.84	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	88.62	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	14.40	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	91.00	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	185.00	
79	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BADGER UTILITY	8.31	
80	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,508.00	
81	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,214.30	
82	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,176.00	
83	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	13.82	
84	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	13.82	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	77.34	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FISCHER CRANE C	13,523.96	
87	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	18,287.88	
88	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	50,201.24	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	118.64	
90	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A GE MONEY BANK T	206.94	
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	307.97	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	59.47	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	90.02	
94	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	681.48	
95	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	94.33	
96	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	659.31	
97	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	3.49	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	0.99	
99	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	8.49	
100	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	13.28	
101	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	3.87	
102	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	743.65	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	16.99	
105	01	TNP	41-4450-4404-64900		COUNTY DEPTS. HE	OTHER SUPPLIES A INTERSTATE BATT	301.90	
106	01	TNP	41-4034-4328-64900		T. ROCK BLACKTOP	OTHER SUPPLIES A KRAEMER COMPANY	2,232.38	
107	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED KRAEMER COMPANY	19,701.88	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	206.36	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	66.31	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	28.28	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	86.75	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		495.00
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	25.77	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	40.69	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	15.22	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	25.20	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	29.04	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	98.16	
119	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM MSA PROFESSIONA	1,084.00	
120	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	303.34	
121	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,324.08	
122	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	10.50	
123	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	21.24	
124	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	25.00	
125	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,425.08	
126	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	37.45	
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
128	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
129	01	TNP	41-4350-4271-64900		COST POOLS SALT	OTHER SUPPLIES A PROFESSIONAL SE	100.00	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	51.45	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	2,429.56	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	182.87	
133	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.42	
134	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	21.78	
135	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	22.63	
136	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	176.00	
137	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	19.93	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	1,086.93	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,065.86	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	2,288.89	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	202.67	
142	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 8/9	24.65	
143	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WISCONSIN DEPAR	500.00	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	200.37	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	438.80	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	361.11	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	103.37	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	162.10	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	777.69	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	118.54	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	11.26	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,042.92	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	109.85	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	81.12	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	80.00	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	23.70	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,855.33	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	280.62	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	229.01	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	263.88	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	10.48	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	991.51	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	10.50	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,563.92	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	300.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	157.34	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	150.92	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.56	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	64.06	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	48.02	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	100.48	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		81.12
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.74	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	180.80	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	65.10	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	100.48	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	200.96	
178	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	4.12	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	140.67	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	421.32	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	17.72	
182	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	935.95	
183	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	93.90	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1.89	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,448.40	
186	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	392.94	
187	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	263.17	
188	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	2,461.20	
189	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	125.24	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	937.66	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	923.18	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	36.24	
193	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON SPRING	43.00	
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON SPRING	43.00	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.34	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	240.61	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	181.22	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	123.70	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	340.40	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		22.00
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	408.78	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	180.66	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	134.00	
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.36	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	140.56	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.27	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	31.99	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	52.74	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	204.39	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.18	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.50	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	42.30	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		9.36
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	52.74	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	183.00	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	38.60	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	151.54	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	31.99	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	52.74	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	19.80	

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	19.04	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	200.65	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	46.32	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.82	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	73.41	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	779.45	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	16.00	
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	55.70	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	94.11	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.58	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	380.94	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	56.58	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.70
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	73.41	
235	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	17.54	
236	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.82	
237	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	214.78	
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	213.20	
239	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	31.39	
240	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	24.11	
241	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	27.20	
242	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	231.42	
243	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	674.69	
244	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	607.26	
245	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	118.93	
246	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.68	
247	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	354.00	
248	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		143.00
249	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.80	
250	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	27.54	
251	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	129.28	
252	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	809.69	
253	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	366.75	
254	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	167.04	
255	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	643.16	
256	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,047.65	
257	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	571.77	
258	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,079.00	
259	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ		712.80
260	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	453.87	
261	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	321.93	
262	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	124.80	
263	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	34.01	
264	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	83.90	
265	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	332.21	
266	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	64.38	
267	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	56.47	
268	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	19.79	
269	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.86	
270	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	151.57	
271	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	119.97	
272	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	36.10	
273	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	19.33	
274	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	293.00	
275	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	196.00	

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL PNP 00-0000-0011-21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2094		341.33
Total 00-0000-0011				341.33 **
TTL PNP 00-0000-0049-21000	CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2094		1,084.00
Total 00-0000-0049				1,084.00 **
TTL PNP 00-0000-0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2094		3,774.41
Total 00-0000-0052				3,774.41 **
TTL PNP 00-0000-0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2094		163,814.77
Total 00-0000-0060				163,814.77 **
Detail Total			170,695.80	1,681.29
Summary Total				169,014.51
GRAND TOTAL			170,695.80	170,695.80

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
2	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
3	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
4	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
5	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
6	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
7	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
8	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
9	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
10	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
11	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
12	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
13	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
14	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
15	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
16	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
17	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.55	
18	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	65.00	
19	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.35	
20	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.22	
21	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.53	
22	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.25	
23	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.08	
24	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	5,158.00	
25	01	TNP	41-4310-4708-64900		STATE MAINT.AFE	OTHER SUPPLIES A DECKER SUPPLY C	1,080.00	
26	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DECKER SUPPLY C	30.43	
27	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DECKER SUPPLY C	749.46	
28	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	691.90	
29	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A DECKER SUPPLY C	2,688.43	
30	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DELONG COMPANY	223.13	
31	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A DELONG COMPANY	223.12	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	131.72	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	5,282.06	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	259.77	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	15.90	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	454.44	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,458.37	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,754.51	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,333.95	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	5,544.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	490.77	
42	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
43	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	360.00	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	729.60	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	574.98	
46	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	23,491.00	
47	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	16,365.00	
48	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	14,437.00	
49	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,422.00	
50	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	15,267.00	
51	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	23,491.00	
52	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	16,365.00	
53	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	14,437.00	
54	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,422.00	
55	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	15,267.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	WISCONSIN DEPAR	1,203.00	
57	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RRING EQUIPMENT	116.00	
58	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	2,876.92	
59	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	411.21	
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	538.35	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	149.00	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	12.11	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE	AutoID: OTC2094		42.00
Total		00-0000-0011						42.00 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE	AutoID: OTC2094		2,778.43
Total		00-0000-0052						2,778.43 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE	AutoID: OTC2094		195,860.68
Total		00-0000-0060						195,860.68 **
Detail Total							198,681.11	
Summary Total								198,681.11
GRAND TOTAL							198,681.11	198,681.11

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AL-CHROMA DURAP	237.17	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AL-CHROMA DURAP	261.18	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AL-CHROMA DURAP	14.89	
4	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A ALDO LEOPOLD FO	72.00	
5	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	323.46	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,798.24	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	31.88	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	127.17	
10	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI CASPERS TRUCK E	3,268.88	
11	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
12	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A DALMARAY CONCRE	460.00	
13	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R	ROAD STRIPING DANE COUNTY HIG	6,167.36	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEALER PARTS PA	452.50	
15	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ DEGARMO PLUMBIN	1,209.42	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	43.27	
17	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	14.36	
18	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	23.85	
19	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ERIC ELECTRIK L	80.00	
20	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
21	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
22	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	2,800.00	
23	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	11.55	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	13.78	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	45.14	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	28.58	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	389.82	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	19.80	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	14.88	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	4.44	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	54.13	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	52.69	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	30.60	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST SUPPLY LL	3.36	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST SUPPLY LL	17.83	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	480.20	
38	01	TNP	41-4010-4321-64900		T. CLINTON ROUTI	OTHER SUPPLIES A HENRY G MEIGS L	3,552.06	
39	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN	OTHER SUPPLIES A HENRY G MEIGS L	4,069.36	
40	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A HENRY G MEIGS L	4,330.72	
41	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A INTERNATIONAL C	49.00	
42	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JAYS BIG ROLLS	384.32	
43	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A L A DUESTERBECK	1,500.00	
44	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU LAFAYETTE COUNT	3,484.26	
45	01	TNP	41-4010-4321-64900		T. CLINTON ROUTI	OTHER SUPPLIES A MEIGS ADVANTAGE	228.56	
46	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN	OTHER SUPPLIES A MEIGS ADVANTAGE	261.85	
47	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A MEIGS ADVANTAGE	278.67	
48	01	TNP	41-4310-4701-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS DURAPAT	19.31	
49	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR	OTHER SUPPLIES A MENARDS SUPPLIE	20.34	
50	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE	OTHER SUPPLIES A MSA PROFESSIONA		670.00
51	01	TNP	41-4300-4182-63803		COUNTY HIGHWAY B	COUNTY AID FOR B MSA PROFESSIONA	1,950.00	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	431.66	
53	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	234.72	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	27.27	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	3.41	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	30.88	
57	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	1.10	
58	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	39.85	
59	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	ORFORDVILLE LUM	10.97	
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	PARTS ASSOCIATE	798.56	
61	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	PETERSENS HYDRA	356.00	
62	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	PETERSON CLEANI	352.00	
63	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	PETERSON CLEANI	192.00	
64	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE	SAFETY KLEEN SY	37.78	
65	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED	SAFETY KLEEN SY	121.50	
66	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	39.59	
67	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	UNITED PARCEL S	58.50	
68	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	VILLAGE OF ORFO	79.52	
69	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	VILLAGE OF ORFO	41.86	
70	01	TNP	41-4024-4400-62119		T. MAGNOLIA MISC OTHER CONTRACTED	WISCONSIN DEPAR	8,578.91	
71	01	TNP	41-4034-4400-62119		T. ROCK MISC SER OTHER CONTRACTED	WISCONSIN DEPAR	23,085.22	
72	01	TNP	41-4036-4400-62119		T. SPRINGVALLEY OTHER CONTRACTED	WISCONSIN DEPAR	8,578.91	
73	01	TNP	41-4040-4400-62119		T. UNION MISC SE OTHER CONTRACTED	WISCONSIN DEPAR	415.54	
74	01	TNP	41-4206-4400-62119		C. BELOIT MISC S OTHER CONTRACTED	WISCONSIN DEPAR	2,116.06	
75	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	17,157.82	
76	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	23,085.23	
77	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	8,124.66	
78	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	415.54	
79	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	4,232.12	
80	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	156.21	
81	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	29.30	
82	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	254.55	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	36.92	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	250.27	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BODY SHOP SUPPL	57.60	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	33.46	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	264.54	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	KIMBALL MIDWEST	493.44	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	304.92	
90	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	METAL CULVERTS	311.22	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	60.70	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	149.63	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	277.76	
94	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	UTZIG CARSTAR I	1,181.00	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ZEP MANUFACTURI	653.22	
96	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ZEP MANUFACTURI	1,093.59	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2094		1,641.34
Total		00-0000-0011						1,641.34 **
TTL	PNP	00-0000-0022-21000			STL-BRIDGE AID	VOUCHERS PAYABLE AutoID: OTC2094		1,950.00
Total		00-0000-0022						1,950.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2094		1,112.32
Total		00-0000-0052						1,112.32 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2094		149,252.16
Total		00-0000-0060						149,252.16 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			154,625.82	670.00
Summary Total				153,955.82
GRAND TOTAL			154,625.82	154,625.82

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-46

Transfer No.

Requested by Public Works

Ben Coopman

Department

Department Head

10/1/12

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4240-46205	Comp - Loss of Fixed Asset	3,000

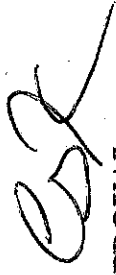
TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4240-63503	Machinery & Equip Parts	3,000

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. 

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

12-46

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS
Department

Benjamin G. Corman, Jr.
Department Head Signature

DATE: OCTOBER 1, 2012

FROM:	AMOUNT
ACCOUNT #: 41-4350-4240-46205 DESCRIPTION: COMPENSATION-LOSS OF FIXED ASSETS	3,000.00
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4350-4240-63503 DESCRIPTION: MACHINERY AND EQUIPMENT PARTS	3,000.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: BROOM #5011 DAMAGED 4/11/2012. THIS IS RECOVERY OF INSURANCE DEDUCTIBLE, DEPOSITED 9/25/2012 ON RECEIPT # GN#124568. NOTE THAT \$4,149.65 ABOVE DEDUCTIBLE PREVIOUSLY DEPOSITED 7/24/2012.

John Corman

STATE OF WISCONSIN
SYSTEM DATE: 09/25/2012

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

GENERAL RECEIPT
SYSTEM TIME: 13:47

RECEIPT DATE: 09/25/2012 BY: 1DC DEPT ID: 9999 RECEIPT: GN00124568 PAGE: 1

RECEIVED OF: CORPORATION COUNSEL

HOW PAID AMOUNT PAID

CK 3,000.00

AMOUNT RECEIVED 3,000.00

AMOUNT RECEIPTED 3,000.00

AMOUNT REFUNDED 0.00

COMMENT: STATE OF WISCONSIN REIMBURSEMENT OF DEDUCTIBLE DPW TRUCK BRO
OM COLLISION 4/11/12

P/Y A/R	TYPE CODE	ACCOUNT	DESCRIPTION	AMOUNT
		0000000001-46205	4/11/12 PDW TRUCK/BROOM COLL	3,000.00

RECEIVED
SEP 26 2012
ROCK COUNTY
PUBLIC WORKS

RECEIVED

SEP 28 2012

ROCK COUNTY
PUBLIC WORKS

STATE OF WISCONSIN
SYSTEM DATE: 07/24/2012

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

GENERAL RECEIPT
SYSTEM TIME: 11:37

RECEIPT DATE: 07/24/2012 BY: 73JA DEPT ID: 9999 RECEIPT: GN00123846 PAGE: 1

RECEIVED OF: CORP COUNSEL

HOW PAID AMOUNT PAID
CK 4,149.65

AMOUNT RECEIVED 4,149.65
AMOUNT RECEIPTED 4,149.65

AMOUNT REFUNDED 0.00

COMMENT: LGPIF STATE OF WI TRUCK BROOM COLLISION 4/11/12

P/Y	A/R	TYPE	CODE	ACCOUNT	DESCRIPTION	AMOUNT
				0000000001-46205	4/11/12 TRUCK BROOM COLLISION	4,149.65

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

LOCAL GOVERNMENT PROPERTY INSURANCE FUND

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

FAX: (262) 794-9153

TOLL FREE PHONE: (800) 873-7279

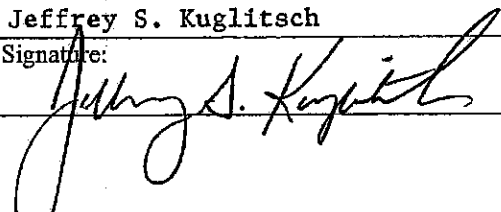
EMAIL: USPC.MILWAUKEE.WI@US.CRAWCO.COM

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

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

After Hours Phone: (414) 659-4651

Complete this section:

Policy Number: 120053		Name as it Appears on Policy: County of Rock			
Contact Person (for this claim): Jeffrey S. Kuglitsch			Phone Number: 608-757-5530		
Fax Number: 608-757-5511			Email Address: corporationcounsel@co.rock.wi.us		
Address: 51 S. Main Street		City: Janesville		State: WI	Zip Code: 53545
Date of Loss (if unsure, use date discovered): 04/11/12		Time of Loss: 2:10 : P.M.	Estimated Amount of Loss (attach copy of estimate if available): \$4,438.18		
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 checked="" type="checkbox"/> Other - Describe Equipment attached to truck		<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 Tripp Road and Kessler Road, Janesville, WI					
Description of Loss and Damage: Citizen vehicle ran stop sign, hit equipment on front of County truck.					
Remarks: Estimate is \$3,558.20 for parts and \$1,179.98 for labor by County personnel. Please see attached, invoices to follow when received.					
Print Name: Jeffrey S. Kuglitsch			Title: Rock County Corporation Counsel		
Signature: 				Date: April 26, 2012	