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

AGENDA
Public Works Committee Meeting
Thursday, January 14, 2016 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order

2. Approval of Agenda

3. Citizen Participation, Communications, and Announcements

4. **HIGHWAY BUSINESS**
   a. Approve Resolution Awarding a Contract for DPW Shopiere Shed Upgrades

   b. Approve Contract with Prairie Land Services, Inc. to Purchase Property for the Dollar General Project

   c. Discussion of Possible Fuel Tank Project

   d. Approve Dead Deer Disposal Procedure

   e. Semi-Annual Report on Attendance at Conferences/Conventions

   f. Discuss Committee Meeting Dates

   g. Cancel Vouchers #1483 - #1626 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers

5. **COMMISSIONER'S REPORT**
   - Public Information Meetings Coming up on Design Projects
     a) CTH F (South)
     b) CTH H Bridge (Bass Creek)
     c) CTH A (East)
     d) CTH MM

6. Next Meeting Dates

7. Adjournment

RESOLUTION NO. ______________ AGENDA NO. ______________

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY

Ben Coopman, Director of Public Works
DRAFTED BY

January 4, 2016
DATE DRAFTED

AWARDING A CONTRACT FOR DPW SHOPIERE SHED ELECTRICAL UPGRADES

WHEREAS, the Rock County Board of Supervisors approved a budget amendment on October 8, 2015 to upgrade the Shopiere Shed facility, including electrical upgrades; and,

WHEREAS, the Department of Public Works (DPW) prepared specifications and the Purchasing Division solicited bids for upgrading the electrical equipment.

NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors convened this _____ day of ___________, 2016 awards the bid for electrical upgrades at DPW's Shopiere Shed to the lowest responsible bidder, Westphal & Company, Inc. of Madison, WI in the total bid amount of $14,725.00.

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

Respectfully submitted,

PUBLIC WORKS COMMITTEE

____
Betty Jo Bussie, Chair

____
Brent Fox, Vice Chair

____
Eva M. Arnold

____
Brenton Driscoll

____
Rick Richard

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

FISCAL NOTE:

Funding was included in the 2015 budget (per Resolution #15-10A-389) for this Project. Funding will need to be carried over to 2016.

Sherry Oja
Finance Director

LEGAL NOTE:

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

Jeffrey S. Kuglitsch
Corporation Counsel

- Executive Summary -

The Rock County Board of Supervisors approved a budget amendment on October 8, 2015 to upgrade the Shopiere Shed facility located in the northeastern quadrant of the I-39/90 Interchange at CTH S. This was requested, in part, because the Department of Public Works vacated the Clinton Garage and Salt Shed in October, 2015. This was done to partially accommodate the vehicle and salt storage needs created by the move-out.

The budget amendment authorized $58,200 for completing various upgrades to the facility. Those upgrades included additional electrical wiring to support truck engine heaters and battery tenders, repair of site drainage deficiencies and replacement of deteriorated pavements at the existing salt shed and metal garage building there.

DPW crews have completed all of the work with the exception of the electrical upgrades.

The DPW, in conjunction with the Purchasing Division, solicited bids for electrical upgrades at DPW's Shopiere Shed.

Staff is recommending the award of a contract to lowest responsible bidder, Westphal and Company, Inc. of Madison, WI in the total bid amount of $14,725.00. No additional funding is being requested at this time.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

ORIGINAL

PURCHASING DIVISION

RECEIVED

DEC 17 2015

ROCK COUNTY
PUBLIC WORKS

BID SUMMARY FORM

BID NUMBER 2016-11
BID NAME SHOPIERE SHED ELECTRICAL UPGRADES
BID DUE DATE DECEMBER 15, 2015 – 1:30 P.M.
DEPARTMENT PUBLIC WORKS

	WESTPHAL MADISON WI	WISCONSIN ELECTRICAL MONROE WI	MCGILVRA ELECTRIC BELOIT WI	FOLEY BELOIT WI	AMP BELOIT WI
BASE BID	**$ 14,725.00**	**$ 17,000.00**	**$ 17,750.00**	**$ 17,785.00**	**$ 20,690.00**
ADDENDA	YES	YES	YES	YES	YES
START DATE	2/1/16	2/15/16	1/15/16	2/1/16	1/11/16
COMPLETION	2/28/16	2/25/16	2/1/16	3/11/16	1/29/16

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

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Westphal Electric $14,725.00

Benjamin J. Coopman, Jr. 1-4-16
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR VOTE DATE

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

ISSUE - Award Contract to Prairie Land Services for Acquisition of Right-of-way (R/W) for Dollar General Project on CTH G

DISCUSSION - During 2014 and 2015, Rock County retained Prairie Land Services of Sun Prairie, WI to appraise and acquire the necessary land interests for the CTH G Mega Project. They performed quite well and got the R/W acquired very proficiently on that project. Their staff is very familiar with the area and the landowners.

Subsequent to that time, the Dollar General Corporation has decided to purchase a tract of land from the City of Janesville to build a distribution facility at State Highway 11 and CTH G. To accommodate access to the site an additional access from CTH G will be permitted. Because of the nature and volume of the truck traffic at this access, additional lanes and islands must be constructed on CTH G. This requires relocation of some utilities and acquisition of more land as R/W.

This action authorizes a contract between Prairie Land Services and Rock County for $5,500 to perform the necessary professional services (appraisals and acquisition negotiations) to acquire the necessary land and interests to complete the project. The County is taking the lead in this process, as the additional R/W will become County road right-of-way. Additionally, the City will be using Tax Incremental Financing and accepting some state Transportation Economic Assistance (TEA) Grant money to effect these acquisitions and build the roadway improvements. For expediency, the County will act as the agent for the R/W phase of this work. The City will reimburse the County for the services and there will be no net cost to the County for providing these services for the project.

RECOMMENDATION – Approval

Respectfully submitted by,

Benjamin J. Coopman, Jr

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

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

ISSUE - Possible Fuel Tank Project

DISCUSSION - Currently, the Department of Public Works (DPW) has minimal diesel fuel storage capacity in the county. It relies on being able to purchase fuel at private vendor sites throughout the county using a Wright Express (WEX) credit card. The WEX cards work like any other credit card and can be used at most fueling stations throughout the county. This arrangement affords great flexibility, but does have its detriments when private sources cannot dispense fuel. If there were to be a massive electrical emergency, say an ice storm that knocked down trees and disrupted power, DPW would soon be challenged to find fuel. Additionally, DPW would be heavily relied upon to provide debris removal so power and travel can be restored.

In 2015, the County acquired a commercial garage with an outside, 12,000 gallon, above-ground diesel fuel tank on a tax delinquent property in the southeast section of the City of Janesville. Subsequently, the County sold the building to the City, but the City has no need or plan for the fuel tank on that site. Conceptually, the City has agreed that the County can have the tank. The tank is double walled, metal with a simple fuel dispensing pump included. Condition of the tank is good. It has been estimated that the acquisition value of that tank and related monitoring equipment is between $25,000 and $30,000. Cost to move and reestablish a fuel tank at DPW is estimated at $15,000.

DPW staff is soliciting interest of the Public Works Committee in pursuing a relocation project for this tank in 2016 and possible additional tank work in 2017. It is envisioned that the ultimate buildout of the project would include about 25,000-30,000 gallons of fuel storage, electronic fuel dispensing and monitoring equipment, and four fueling positions for the DPW's diesel trucks and equipment. This equipment would be served by the Department's soon-to-be installed standby power generator. A canopy over the fueling area should also be considered. It is not envisioned that the trucks and equipment would regularly fuel from this total area, but in sufficient volume and frequency to assure turnover of the fuel inventory before degradation.

While there may be environmental concerns about spillage or leakage, there are many more advantages to a self-contained fueling option. Many of the concerns of years ago have been engineered out of tanks and pumping equipment. Besides markedly improving fuel source reliability, the fuel can be acquired by the County in bulk quantities and with less risk of price fluctuations. Management of staff time for travel to and during fueling should be improved.

RECOMMENDATION – DPW should proceed with securing approval to move this tank and the planning of the ultimate project in subsequent years.

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

ISSUE - Dead Deer Disposal

DISCUSSION - As a result of the 2016 State Budget Process, the Wisconsin Department of Natural Resources (DNR) will no longer be funded for the removal and disposal of dead deer carcasses, except on State Highways. This action effectively shifts all responsibility for deer disposal from elsewhere to the local units of government.

The Department of Public Works (DPW) generally is the primary source for pickup and disposal services for dead deer on the County Highways and for Towns that contract with the County. Fortunately, there are not very many deer killed on other local roadways in the County.

The County could choose to let a contract for someone to be on-call to respond to dead deer complaints or do the collection and disposal with DPW resources and staff. The main reason the legislature took the action it did concerning DNR responsibility for dead deer disposal was the poor results the DNR was getting from its private contractors, which often had more than one county's disposal under contract. Often dead animals would be left for weeks at a time. Contractors typically came to a respective county once per two-weeks and collected all known carcasses in one trip. Rock County DPW has no reason to believe that contractor interest is increasing or results would be any better if the County had a similar contract.

The preferred disposal method would be a natural one in which scavenger creatures and natural decay would be allowed to occur. In populated settings, DPW staff can resume collection and disposal of these dead deer carcasses for CTH's and its town customers.

The carcasses would be relocated to a suitable natural setting or disposed of in a sanitary landfill at Janesville. Actual costs for labor, equipment and disposal fees would be charged to the respective customer. While this may be more costly doing this one-by-one, it will be more acceptable to the public.

RECOMMENDATION – DPW resume dead deer collection and disposal effective January 1, 2016 and that actual costs be charged to the respective customer where the carcass was found.

M E M O R A N D U M

DATE: January 4, 2016

TO: Rock County Public Works Committee

FROM: Benjamin J. Coopman, Jr., P.E. BJC
Director of Public Works

RE: Semi-Annual Report: Out of State Travel over $1,000

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

<u>Out of State Travel:</u>

Highway Division: None

Parks Division: None

Airport Division: None

cc: Josh Smith, County Administrator
Marilyn Bondehagen

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
10-0000-0011-21000		TTLOH	12/04/15	AutoID: OTC51240 Job:	0.00	924.47
10-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	924.47*
10-0000-0011				**SRF-PARKS	0.00**	924.47**
10-0000-0060-16130	1493	889124	12/04/15	DECKER SUPPLY C SIGN PA	666.00	0.00
10-0000-0060-16130	1493	889380	12/04/15	DECKER SUPPLY C SIGN PA	424.50	0.00
10-0000-0060-16130				*SIGNS,POSTS & LUMBER	1,090.50*	0.00*
10-0000-0060-16150	1519	01374277	12/04/15	STUART TANK SAL PARTS	416.32	0.00
10-0000-0060-16150	1525	0157612-IN	12/04/15	ZARNOTH BRUSH W PARTS	1,554.54	0.00
10-0000-0060-16150	1494	1147418	12/04/15	FERTILIZER DEAL PARTS	62.52	0.00
10-0000-0060-16150	1505	19962	12/04/15	J AND J BEARING PARTS	480.41	0.00
10-0000-0060-16150	1505	20031	12/04/15	J AND J BEARING PARTS	485.56	0.00
10-0000-0060-16150	1512	2090	12/04/15	POWER BUROW PRO PARTS	281.60	0.00
10-0000-0060-16150	1512	2122	12/04/15	POWER BUROW PRO PARTS	1,242.19	0.00
10-0000-0060-16150	1512	2142	12/04/15	POWER BUROW PRO PARTS	204.26	0.00
10-0000-0060-16150	1487	456177	12/04/15	BADGER UTILITY PARTS	140.17	0.00
10-0000-0060-16150	1487	457487	12/04/15	BADGER UTILITY PARTS	69.16	0.00
10-0000-0060-16150	1498	458227	12/04/15	FUEL SYSTEMS IN PARTS	19.32	0.00
10-0000-0060-16150	1487	547027	12/04/15	BADGER UTILITY PARTS	288.57	0.00
10-0000-0060-16150	1486	654912	12/04/15	BADGER TRUCK CE PARTS	254.54	0.00
10-0000-0060-16150	1486	655019	12/04/15	BADGER TRUCK CE PARTS	48.48	0.00
10-0000-0060-16150	1486	655109	12/04/15	BADGER TRUCK CE PARTS	13.86	0.00
10-0000-0060-16150	1486	655214	12/04/15	BADGER TRUCK CE PARTS	572.54	0.00
10-0000-0060-16150	1486	655275	12/04/15	BADGER TRUCK CE PARTS	539.69	0.00
10-0000-0060-16150	1486	655280	12/04/15	BADGER TRUCK CE PARTS	283.50	0.00
10-0000-0060-16150	1486	655439	12/04/15	BADGER TRUCK CE PARTS	18.11	0.00
10-0000-0060-16150	1486	655566	12/04/15	BADGER TRUCK CE PARTS	22.03	0.00
10-0000-0060-16150	1486	655623	12/04/15	BADGER TRUCK CE PARTS	298.00	0.00
10-0000-0060-16150	1486	655751	12/04/15	BADGER TRUCK CE PARTS	83.65	0.00
10-0000-0060-16150	1486	656220	12/04/15	BADGER TRUCK CE PARTS	44.59	0.00
10-0000-0060-16150	1486	656594	12/04/15	BADGER TRUCK CE PARTS	342.48	0.00
10-0000-0060-16150	1486	656875	12/04/15	BADGER TRUCK CE PARTS	180.43	0.00
10-0000-0060-16150	1486	656885	12/04/15	BADGER TRUCK CE PARTS	40.27	0.00
10-0000-0060-16150	1486	656888	12/04/15	BADGER TRUCK CE PARTS	240.36	0.00
10-0000-0060-16150	1486	657204	12/04/15	BADGER TRUCK CE PARTS	36.30	0.00
10-0000-0060-16150	1486	657211	12/04/15	BADGER TRUCK CE PARTS	33.68	0.00
10-0000-0060-16150	1486	657288	12/04/15	BADGER TRUCK CE PARTS	451.24	0.00
10-0000-0060-16150	1510	8352-S	12/04/15	LUEBKE ENTERPRI PARTS	193.74	0.00
10-0000-0060-16150	1501	9890642664	12/04/15	GRAINGER PARTS	148.32	0.00
10-0000-0060-16150	1496	IN001-1003582	12/04/15	FORCE AMERICA I PARTS	4,057.10	0.00
10-0000-0060-16150	1515	S22154-002	12/04/15	RITTER TECHNOLO PARTS	101.94	0.00
10-0000-0060-16150	1515	S32103-001	12/04/15	RITTER TECHNOLO PARTS	990.53	0.00
10-0000-0060-16150	1515	S32103-002	12/04/15	RITTER TECHNOLO PARTS	131.12	0.00
10-0000-0060-16150	1515	S32103-003	12/04/15	RITTER TECHNOLO PARTS	613.53	0.00
10-0000-0060-16150	1515	S35239-001	12/04/15	RITTER TECHNOLO PARTS	403.28	0.00
10-0000-0060-16150				*REPAIR PARTS & ACCESSO	15,387.93*	0.00*
10-0000-0060-16180	1521	826440	12/04/15	WIEDENBECK INC STEEL	1,099.20	0.00
10-0000-0060-16180	1521	827578	12/04/15	WIEDENBECK INC STEEL	118.86	0.00
10-0000-0060-16180	1521	837012	12/04/15	WIEDENBECK INC STEEL	18.97	0.00
10-0000-0060-16180				*IRON & STEEL	1,237.03*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16599	1500	40525	12/04/15	GLASSWORKS OF W GLASS R	225.00	0.00
00-0000-0060-16599	1483	4874	12/04/15	AFFORDABLE DETA CLEAN M	260.00	0.00
00-0000-0060-16599				*SEVICE REPAIRS	485.00*	0.00*
00-0000-0060-21000		TTLOH	12/04/15	AutoID: OTC51240 Job:	0.00	67,661.64
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	67,661.64*
00-0000-0060				**ISF-HWY	18,200.46**	67,661.64**
41-4241-4400-64900	1495	1279797-00	12/04/15	FIRST SUPPLY LL PIPE	129.23	0.00
41-4241-4400-64900				*OTHER SUPPLIES AND EXP	129.23*	0.00*
41-4241-4400				**C. JANESVILLE MISC SE	129.23**	0.00**
41-4300-4110-64202	1522	12122015	12/04/15	WISCONSIN COUNT WINTER	495.00	0.00
41-4300-4110-64202				*CONFERENCE EXPENSE	495.00*	0.00*
41-4300-4110				**COUNTY HIGHWAY ADMINI	495.00**	0.00**
41-4300-4130-62189	1511	00000469-00	12/04/15	OCCUPATIONAL HE OCT DRU	375.00	0.00
41-4300-4130-62189				*OTHER MEDICAL SERVICES	375.00*	0.00*
41-4300-4130				**DRUG & ALCOHOL COMPLI	375.00**	0.00**
41-4300-4321-64200	1490	11182015	12/04/15	CHAINSAW SAFETY CHAINSA	1,850.00	0.00
41-4300-4321-64200				*TRAINING EXPENSE	1,850.00*	0.00*
41-4300-4321-64900	1520	I508692	12/04/15	TAPCO DELINEATORS CTH Q	800.00	0.00
41-4300-4321-64900				*OTHER SUPPLIES AND EXP	800.00*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	2,650.00**	0.00**
41-4300-4328-62150	1513	32199-1	12/04/15	RH BATTERMAN AN CTH H R	1,840.00	0.00
41-4300-4328-62150	1489	4300	12/04/15	CGC INC CTH Q	272.46	0.00
41-4300-4328-62150				*ENGINEERING FEES	2,112.46*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	2,112.46**	0.00**
41-4310-4701-64900	1516	227545	12/04/15	ROCK ROAD COMPA 1.81 TN	90.50	0.00
41-4310-4701-64900				*OTHER SUPPLIES AND EXP	90.50*	0.00*
41-4310-4701				**STATE MAINT. AFE 0053	90.50**	0.00**
41-4310-4702-64900	1516	227545	12/04/15	ROCK ROAD COMPA 1.50 TN	75.00	0.00
41-4310-4702-64900				*OTHER SUPPLIES AND EXP	75.00*	0.00*
41-4310-4702				**STATE MAINT. AFE 0053	75.00**	0.00**
41-4310-4705-64900	1488	59321	12/04/15	BJOIN INC 5685.65 TNS 3	25,585.44	0.00
41-4310-4705-64900				*OTHER SUPPLIES AND EXP	25,585.44*	0.00*
41-4310-4705				**STATE MAINT. AFE 0053	25,585.44**	0.00**
41-4310-4712-64900	1494	1146366	12/04/15	FERTILIZER DEAL PREWET	1,312.00	0.00
41-4310-4712-64900	1494	1147112	12/04/15	FERTILIZER DEAL PREWET	0.00	3.40
41-4310-4712-64900	1494	1147113	12/04/15	FERTILIZER DEAL PREWET	72.41	0.00
41-4310-4712-64900	1494	1147626	12/04/15	FERTILIZER DEAL PREWET	11.62	0.00
41-4310-4712-64900	1494	1147767	12/04/15	FERTILIZER DEAL PREWET	742.27	0.00
41-4310-4712-64900	1494	1147887	12/04/15	FERTILIZER DEAL PREWET	198.19	0.00
41-4310-4712-64900	1521	826850	12/04/15	WIEDENBECK INC BRINE TA	206.45	0.00
41-4310-4712-64900				*OTHER SUPPLIES AND EXP	2,542.94*	3.40*
41-4310-4712				**STATE MAINT. AFE 0053	2,542.94**	3.40**

edger: GL

OC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
1-4310-4770-64900	1503	6393	12/04/15	HIGHWAY CONSTRU GUARDRA	643.71	0.00
1-4310-4770-64900				*OTHER SUPPLIES AND EXP	643.71*	0.00*
1-4310-4770				**STATE MAINT. AFE 0077	643.71**	0.00**
1-4350-4210-61915	1509	1242015	12/04/15	LEWIS,CLAUDE CDL RENEWA	74.00	0.00
1-4350-4210-61915				*CERTIFICATIONS/LICENSE	74.00*	0.00*
1-4350-4210				**COST POOLS EMPLOYEE B	74.00**	0.00**
1-4350-4220-63400	1517	184815	12/04/15	SCHULTZ POWER E TOOL RE	474.81	0.00
1-4350-4220-63400	1505	19987	12/04/15	J AND J BEARING SUPPLIE	416.80	0.00
1-4350-4220-63400	1485	307049-0001	12/04/15	BADGER CONTRACT SUPPLIE	140.58	0.00
1-4350-4220-63400	1521	826749	12/04/15	WIEDENBECK INC SUPPLIES	84.24	0.00
1-4350-4220-63400	1521	827094	12/04/15	WIEDENBECK INC SUPPLIES	4.01	0.00
1-4350-4220-63400	1521	827578	12/04/15	WIEDENBECK INC SUPPLIES	116.07	0.00
1-4350-4220-63400	1521	827579	12/04/15	WIEDENBECK INC SUPPLIES	38.59	0.00
1-4350-4220-63400	1493	889379	12/04/15	DECKER SUPPLY C BARRICA	774.00	0.00
1-4350-4220-63400	1501	889798089	12/04/15	GRAINGER SUPPLIES	492.37	0.00
1-4350-4220-63400	1504	909701013728	12/04/15	INTERSTATE ALL BATTERIE	119.88	0.00
1-4350-4220-63400				*OPERATING SUPPLIES	2,661.35*	0.00*
1-4350-4220				**COST POOLS FIELD SMAL	2,661.35**	0.00**
1-4350-4230-63400	1504	1909701013650	12/04/15	INTERSTATE ALL BATTERIE	228.85	0.00
1-4350-4230-63400	1507	4537668	12/04/15	KIMBALL MIDWEST SUPPLIE	143.30	0.00
1-4350-4230-63400	1487	456058	12/04/15	BADGER UTILITY SUPPLIES	32.40	0.00
1-4350-4230-63400	1507	4564361	12/04/15	KIMBALL MIDWEST SUPPLIE	127.34	0.00
1-4350-4230-63400	1487	456482	12/04/15	BADGER UTILITY SUPPLIES	648.96	0.00
1-4350-4230-63400	1507	4578062	12/04/15	KIMBALL MIDWEST SUPPLIE	140.40	0.00
1-4350-4230-63400	1487	547027	12/04/15	BADGER UTILITY SUPPLIES	32.40	0.00
1-4350-4230-63400	1486	657249	12/04/15	BADGER TRUCK CE SUPPLIE	27.20	0.00
1-4350-4230-63400	1502	75827	12/04/15	HARRIS ACE HARD SUPPLIE	11.84	0.00
1-4350-4230-63400	1521	826749	12/04/15	WIEDENBECK INC SUPPLIES	176.37	0.00
1-4350-4230-63400	1521	827094	12/04/15	WIEDENBECK INC SUPPLIES	38.12	0.00
1-4350-4230-63400	1521	827276	12/04/15	WIEDENBECK INC SUPPLIES	70.79	0.00
1-4350-4230-63400	1521	827578	12/04/15	WIEDENBECK INC SUPPLIES	148.39	0.00
1-4350-4230-63400	1521	827717	12/04/15	WIEDENBECK INC SUPPLIES	10.15	0.00
1-4350-4230-63400	1526	9001985400	12/04/15	ZEP MANUFACTURI LUBE SU	842.51	0.00
1-4350-4230-63400	1484	96615947	12/04/15	APPLIED MAINTEN SUPPLIE	618.67	0.00
1-4350-4230-63400	1501	9889167715	12/04/15	GRAINGER SUPPLILES	244.81	0.00
1-4350-4230-63400	1521	CM7128	12/04/15	WIEDENBECK INC SUPPLILE	0.00	18.55
1-4350-4230-63400	1515	S27774-001	12/04/15	RITTER TECHNOLO SUPPLIE	65.21	0.00
1-4350-4230-63400	1515	S27774-002	12/04/15	RITTER TECHNOLO SUPPLIE	76.17	0.00
1-4350-4230-63400				*OPERATING SUPPLIES	3,683.88*	18.55*
1-4350-4230-63602	1521	826749	12/04/15	WIEDENBECK INC SHOP TOO	40.75	0.00
1-4350-4230-63602	1521	827094	12/04/15	WIEDENBECK INC SHOP TOO	22.51	0.00
1-4350-4230-63602	1521	827578	12/04/15	WIEDENBECK INC SHOP TOO	98.84	0.00
1-4350-4230-63602				*CONSUMABLE TOOLS	162.10*	0.00*
1-4350-4230				**COST POOLS SHOP OPERA	3,845.98**	18.55**
1-4350-4232-64900	1524	127070	12/04/15	WOODWARD PETROL TANK TE	300.00	0.00
1-4350-4232-64900	1524	127071	12/04/15	WOODWARD PETROL TANK TE	500.00	0.00
1-4350-4232-64900	1518	S105857	12/04/15	STENSTROM PETRO SPILL C	170.32	0.00
1-4350-4232-64900				*OTHER SUPPLIES AND EXP	970.32*	0.00*
1-4350-4232				**COST POOLS FUEL HANDL	970.32**	0.00**

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LOC-ORG KEY-OBJECT	SUB	Ref. *--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4270-62202	1491	11102015	12/04/15	CITY OF JANESVI 8/7-11/	229.62	0.00
41-4350-4270-62202				*WATER	229.62*	0.00*
41-4350-4270-62206	1491	11102015	12/04/15	CITY OF JANESVI 8/7-11/	1,779.66	0.00
41-4350-4270-62206				*SEWER	1,779.66*	0.00*
41-4350-4270-62290	1491	11102015	12/04/15	CITY OF JANESVI 8/7-11/	278.34	0.00
41-4350-4270-62290				*OTHER UTILITY SERVICES	278.34*	0.00*
41-4350-4270-63500	1521	827181	12/04/15	WIEDENBECK INC PADLOCKS	107.66	0.00
41-4350-4270-63500		96400200	12/04/15	R E MICHEL COMP SUPPLIE	11.64	0.00
41-4350-4270-63500	1501	9880226551	12/04/15	GRAINGER SUPLLIES	158.10	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	277.40*	0.00*
41-4350-4270-63513	1506	37713	12/04/15	JANESVILLE ELEC MOTOR R	30.00	0.00
41-4350-4270-63513				*ELECTRICAL SUPPLIES	30.00*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	2,595.02**	0.00**
41-4350-4271-62206	1492	11152015	12/04/15	CITY OF MILTON 9/16-11/	78.60	0.00
41-4350-4271-62206				*SEWER	78.60*	0.00*
41-4350-4271				**COST POOLS SALT SHED	78.60**	0.00**
41-4350-4285-63603	1508	55952	12/04/15	LANGE ENTERPRIS SUPPLIE	1,596.20	0.00
41-4350-4285-63603	1521	827389	12/04/15	WIEDENBECK INC SUPPLIES	38.88	0.00
41-4350-4285-63603	1493	889125	12/04/15	DECKER SUPPLY C SIGN SU	2,631.00	0.00
41-4350-4285-63603	1520	I507433	12/04/15	TAPCO SUPPLIES	292.50	0.00
41-4350-4285-63603				*SIGN PARTS & SUPPLIES	4,558.58*	0.00*
41-4350-4285				**SIGN PRODUCTION	4,558.58**	0.00**
41-4551-4091-64900	1497	17492	12/04/15	FRANK SILHA AND 16.6 TN	290.50	0.00
41-4551-4091-64900				*OTHER SUPPLIES AND EXP	290.50*	0.00*
41-4551-4091				**COUNTY PARKS SPORTSMA	290.50**	0.00**
41-4551-4095-64900	1499	3957	12/04/15	GANDER MOUNTAIN TRAIL C	244.97	0.00
41-4551-4095-64900				*OTHER SUPPLIES AND EXP	244.97*	0.00*
41-4551-4095				**COUNTY PARKS GENERAL	244.97**	0.00**
41-4551-4110-64202	1523	11242015	12/04/15	WISCONSIN PARK TRAINING	389.00	0.00
41-4551-4110-64202				*CONFERENCE EXPENSE	389.00*	0.00*
41-4551-4110				**COUNTY PARKS ADMINIST	389.00**	0.00**

	Debit	Credit
Individual Postings	68,608.06	21.95
Posting Code Totals	0.00	68,586.11
** GRAND TOTAL **	68,608.06	68,608.06

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OC-ORG KEY-OBJECT	SUB Ref.	*---------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
0-0000-0011-21000		TTLOH	12/11/15	AutoID: OTC51241 Job:	0.00	538.91
0-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	538.91*
0-0000-0011				**SRF-PARKS	0.00**	538.91**
0-0000-0052-21000		TTLOH	12/11/15	AutoID: OTC51241 Job:	0.00	2,031.14
0-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	2,031.14*
0-0000-0052				**AIRPORT	0.00**	2,031.14**
0-0000-0060-16150	1533	02-66905	12/11/15	BOBCAT OF JANES PARTS	7.48	0.00
0-0000-0060-16150	1533	02-66960	12/11/15	BOBCAT OF JANES PARTS	21.34	0.00
0-0000-0060-16150	1533	02-66961	12/11/15	BOBCAT OF JANES PARTS	66.62	0.00
0-0000-0060-16150	1533	02-67944	12/11/15	BOBCAT OF JANES PARTS	79.08	0.00
0-0000-0060-16150	1557	127741R	12/11/15	MADISON TRUCK S PARTS	74.40	0.00
0-0000-0060-16150	1562	180-0152518	12/11/15	NAPA AUTO PARTS PARTS	22.14	0.00
0-0000-0060-16150	1562	180-0158745	12/11/15	NAPA AUTO PARTS PARTS	137.78	0.00
0-0000-0060-16150	1562	180-0160778	12/11/15	NAPA AUTO PARTS PARTS	47.88	0.00
0-0000-0060-16150	1562	180-0170641	12/11/15	NAPA AUTO PARTS PARTS	237.90	0.00
0-0000-0060-16150	1562	180-0172033	12/11/15	NAPA AUTO PARTS PARTS	118.16	0.00
0-0000-0060-16150	1557	247979A	12/11/15	MADISON TRUCK S PARTS	570.00	0.00
0-0000-0060-16150	1557	250148A	12/11/15	MADISON TRUCK S PARTS	40.08	0.00
0-0000-0060-16150	1557	250336F	12/11/15	MADISON TRUCK S PARTS	137.24	0.00
0-0000-0060-16150	1557	251003A	12/11/15	MADISON TRUCK S PARTS	249.96	0.00
0-0000-0060-16150	1557	251190A	12/11/15	MADISON TRUCK S PARTS	0.00	110.00
0-0000-0060-16150	1557	252076A	12/11/15	MADISON TRUCK S PARTS	56.13	0.00
0-0000-0060-16150	1557	252198A	12/11/15	MADISON TRUCK S PARTS	22.35	0.00
0-0000-0060-16150	1557	252208A	12/11/15	MADISON TRUCK S PARTS	240.42	0.00
0-0000-0060-16150	1557	252402A	12/11/15	MADISON TRUCK S PARTS	0.00	55.00
0-0000-0060-16150	1557	252453A	12/11/15	MADISON TRUCK S PARTS	51.55	0.00
0-0000-0060-16150	1557	252489A	12/11/15	MADISON TRUCK S PARTS	84.30	0.00
0-0000-0060-16150	1557	252502A	12/11/15	MADISON TRUCK S PARTS	104.78	0.00
0-0000-0060-16150	1557	252656A	12/11/15	MADISON TRUCK S PARTS	57.20	0.00
0-0000-0060-16150	1557	252662A	12/11/15	MADISON TRUCK S PARTS	280.04	0.00
0-0000-0060-16150	1557	252717A	12/11/15	MADISON TRUCK S PARTS	4,425.00	0.00
0-0000-0060-16150	1557	252718A	12/11/15	MADISON TRUCK S PARTS	271.64	0.00
0-0000-0060-16150	1557	252764A	12/11/15	MADISON TRUCK S PARTS	570.00	0.00
0-0000-0060-16150	1557	252781A	12/11/15	MADISON TRUCK S PARTS	22.76	0.00
0-0000-0060-16150	1557	252993A	12/11/15	MADISON TRUCK S PARTS	45.16	0.00
0-0000-0060-16150	1557	253191A	12/11/15	MADISON TRUCK S PARTS	64.87	0.00
0-0000-0060-16150	1557	253359A	12/11/15	MADISON TRUCK S PARTS	1,275.00	0.00
0-0000-0060-16150	1557	253443A	12/11/15	MADISON TRUCK S PARTS	258.33	0.00
0-0000-0060-16150	1557	253455A	12/11/15	MADISON TRUCK S PARTS	24.98	0.00
0-0000-0060-16150	1557	253582A	12/11/15	MADISON TRUCK S PARTS	7.35	0.00
0-0000-0060-16150	1557	254068A	12/11/15	MADISON TRUCK S PARTS	402.46	0.00
0-0000-0060-16150	1557	254245A	12/11/15	MADISON TRUCK S PARTS	402.46	0.00
0-0000-0060-16150	1557	254259A	12/11/15	MADISON TRUCK S PARTS	0.00	25.30
0-0000-0060-16150	1557	254422A	12/11/15	MADISON TRUCK S PARTS	232.68	0.00
0-0000-0060-16150	1557	254432A	12/11/15	MADISON TRUCK S PARTS	14.31	0.00
0-0000-0060-16150	1557	254508A	12/11/15	MADISON TRUCK S PARTS	1,293.56	0.00
0-0000-0060-16150	1557	254509A	12/11/15	MADISON TRUCK S PARTS	100.92	0.00
0-0000-0060-16150	1557	254613A	12/11/15	MADISON TRUCK S PARTS	56.88	0.00
0-0000-0060-16150	1557	255011A	12/11/15	MADISON TRUCK S PARTS	39.87	0.00
0-0000-0060-16150	1557	255060A	12/11/15	MADISON TRUCK S PARTS	1,268.98	0.00
0-0000-0060-16150	1557	255072A	12/11/15	MADISON TRUCK S PARTS	126.00	0.00

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16150	1557	255099A	12/11/15	MADISON TRUCK S PARTS	223.32	0.00
00-0000-0060-16150	1557	255179A	12/11/15	MADISON TRUCK S PARTS	126.36	0.00
00-0000-0060-16150	1557	255342A	12/11/15	MADISON TRUCK S PARTS	8.71	0.00
00-0000-0060-16150	1557	255380A	12/11/15	MADISON TRUCK S PARTS	82.00	0.00
00-0000-0060-16150	1557	255627A	12/11/15	MADISON TRUCK S PARTS	483.32	0.00
00-0000-0060-16150	1543	362677	12/11/15	FAGAN TRUCK AND PARTS	166.32	0.00
00-0000-0060-16150	1566	43020185	12/11/15	ROLAND MACHINER PARTS	153.78	0.00
00-0000-0060-16150	1566	43020362	12/11/15	ROLAND MACHINER PARTS	231.73	0.00
00-0000-0060-16150	1575	43134460	12/11/15	WEX BANK CAR WASHES	25.00	0.00
00-0000-0060-16150	1556	5064443P	12/11/15	LAKESIDE INTERN PARTS	250.31	0.00
00-0000-0060-16150	1556	5064508P	12/11/15	LAKESIDE INTERN PARTS	145.44	0.00
00-0000-0060-16150	1556	5064525P	12/11/15	LAKESIDE INTERN PARTS	788.26	0.00
00-0000-0060-16150	1556	5064533P	12/11/15	LAKESIDE INTERN PARTS	33.15	0.00
00-0000-0060-16150	1556	5064542P	12/11/15	LAKESIDE INTERN PARTS	381.10	0.00
00-0000-0060-16150	1556	5064657P	12/11/15	LAKESIDE INTERN PARTS	291.27	0.00
00-0000-0060-16150	1556	5064702P	12/11/15	LAKESIDE INTERN PARTS	29.66	0.00
00-0000-0060-16150	1556	5064802P	12/11/15	LAKESIDE INTERN PARTS	72.80	0.00
00-0000-0060-16150	1556	5064823P	12/11/15	LAKESIDE INTERN PARTS	66.90	0.00
00-0000-0060-16150	1556	5064837P	12/11/15	LAKESIDE INTERN PARTS	53.91	0.00
00-0000-0060-16150	1556	5064837PX1	12/11/15	LAKESIDE INTERN PARTS	166.28	0.00
00-0000-0060-16150	1556	5064874P	12/11/15	LAKESIDE INTERN PARTS	167.30	0.00
00-0000-0060-16150	1556	5064900P	12/11/15	LAKESIDE INTERN PARTS	50.44	0.00
00-0000-0060-16150	1556	5064954P	12/11/15	LAKESIDE INTERN PARTS	227.40	0.00
00-0000-0060-16150	1556	5064965P	12/11/15	LAKESIDE INTERN PARTS	11.46	0.00
00-0000-0060-16150	1556	5065058P	12/11/15	LAKESIDE INTERN PARTS	316.56	0.00
00-0000-0060-16150	1571	5152264	12/11/15	WAUSAU EQUIPMEN PARTS	1,190.55	0.00
00-0000-0060-16150	1560	5310324	12/11/15	MONROE TRUCK EQ PARTS	186.72	0.00
00-0000-0060-16150	1547	58240	12/11/15	FRANK BOUCHER C PARTS	76.08	0.00
00-0000-0060-16150	1535	661-288284	12/11/15	AUTOWARES INC PARTS	76.56	0.00
00-0000-0060-16150	1535	661-288435	12/11/15	AUTOWARES INC PARTS	40.89	0.00
00-0000-0060-16150	1535	661-288453	12/11/15	AUTOWARES INC PARTS	10.69	0.00
00-0000-0060-16150	1535	661-288604	12/11/15	AUTOWARES INC PARTS	57.25	0.00
00-0000-0060-16150	1535	661-289205	12/11/15	AUTOWARES INC PARTS	26.79	0.00
00-0000-0060-16150	1559	A85941	12/11/15	MID STATE EQUIP PARTS	170.70	0.00
00-0000-0060-16150	1559	A86363	12/11/15	MID STATE EQUIP PARTS	7.00	0.00
00-0000-0060-16150	1559	A86613	12/11/15	MID STATE EQUIP PARTS	27.88	0.00
00-0000-0060-16150	1554	IJ77650	12/11/15	JOHNSON TRACTOR PARTS	119.60	0.00
00-0000-0060-16150	1554	IJ77764	12/11/15	JOHNSON TRACTOR SUPPLIE	41.60	0.00
00-0000-0060-16150	1554	IJ77866	12/11/15	JOHNSON TRACTOR PARTS	13.26	0.00
00-0000-0060-16150	1554	IJ77923	12/11/15	JOHNSON TRACTOR PARTS	64.22	0.00
00-0000-0060-16150	1546	IN001-1004750	12/11/15	FORCE AMERICA I PARTS	183.04	0.00
00-0000-0060-16150	1534	S53232	12/11/15	BROOKS TRACTOR PARTS	17.95	0.00
00-0000-0060-16150	1534	S53474	12/11/15	BROOKS TRACTOR PARTS	497.73	0.00
00-0000-0060-16150	1534	S53830	12/11/15	BROOKS TRACTOR PARTS	109.50	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	21,080.83*	190.30*
00-0000-0060-16160	1538	1-17419	12/11/15	COMSTOCK TIRE I TIRES	244.76	0.00
00-0000-0060-16160	1550	133-1066936	12/11/15	GOODYEAR COMMER TIRES	4,576.03	0.00
00-0000-0060-16160	1564	540052768	12/11/15	POMPS TIRE SERV TIRES	290.55	0.00
00-0000-0060-16160	1564	540052898	12/11/15	POMPS TIRE SERV TIRES	1,001.91	0.00
00-0000-0060-16160	1564	540053008	12/11/15	POMPS TIRE SERV TIRES	749.16	0.00
00-0000-0060-16160				*TIRES	6,862.41*	0.00*

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OC-ORG KEY-OBJECT	SUB Ref.	*---------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
0-0000-0060-16170	1553	100246299	12/11/15	INTERSTATE BATT BATTERI	104.29	0.00
0-0000-0060-16170	1553	300362126	12/11/15	INTERSTATE BATT BATTERI	561.06	0.00
0-0000-0060-16170	1553	300362268	12/11/15	INTERSTATE BATT BATTERI	848.43	0.00
0-0000-0060-16170	1553	4004369484	12/11/15	INTERSTATE BATT BATTERI	669.36	0.00
0-0000-0060-16170				*BATTERIES	2,183.14*	0.00*
0-0000-0060-16190	1575	43134460	12/11/15	WEX BANK 5412 GAL	11,103.16	0.00
0-0000-0060-16190				*GASOLINE	11,103.16*	0.00*
0-0000-0060-16200	1576	43134460	12/11/15	WEX BANK 9975 GAL	22,279.38	0.00
0-0000-0060-16200				*DIESEL FUEL	22,279.38*	0.00*
0-0000-0060-16230	1555	IN-117290	12/11/15	KELLEY WILLIAMS LUBE	2,758.33	0.00
0-0000-0060-16230				*LUBE & OIL	2,758.33*	0.00*
0-0000-0060-16599	1534	181222	12/11/15	BROOKS TRACTOR REPAIRS	6,308.08	0.00
0-0000-0060-16599	1534	181250	12/11/15	BROOKS TRACTOR REPAIRS	3,897.32	0.00
0-0000-0060-16599	1564	240053215	12/11/15	POMPS TIRE SERV OIL CHA	24.00	0.00
0-0000-0060-16599	1551	457952	12/11/15	GORDIE BOUCHER REPAIRS	41.95	0.00
0-0000-0060-16599	1551	458909	12/11/15	GORDIE BOUCHER REPAIRS	779.26	0.00
0-0000-0060-16599	1560	5306807	12/11/15	MONROE TRUCK EQ REPAIR	6,397.48	0.00
0-0000-0060-16599	1564	540052719	12/11/15	POMPS TIRE SERV OIL CHA	28.60	0.00
0-0000-0060-16599	1564	540053166	12/11/15	POMPS TIRE SERV OIL CHA	24.00	0.00
0-0000-0060-16599	1564	540053167	12/11/15	POMPS TIRE SERV OIL CHA	26.30	0.00
0-0000-0060-16599	1564	540053490	12/11/15	POMPS TIRE SERV OIL CHA	40.85	0.00
0-0000-0060-16599	1564	540053541	12/11/15	POMPS TIRE SERV OIL CHA	28.60	0.00
0-0000-0060-16599	1564	540053570	12/11/15	POMPS TIRE SERV OIL CHA	28.60	0.00
0-0000-0060-16599	1564	540053575	12/11/15	POMPS TIRE SERV OIL CHA	28.60	0.00
0-0000-0060-16599	1564	540053596	12/11/15	POMPS TIRE SERV OIL CHA	28.60	0.00
0-0000-0060-16599	1564	540053671	12/11/15	POMPS TIRE SERV OIL CHA	28.60	0.00
0-0000-0060-16599	1564	540053673	12/11/15	POMPS TIRE SERV OIL CHA	28.60	0.00
0-0000-0060-16599	1564	540053686	12/11/15	POMPS TIRE SERV OIL CHA	40.85	0.00
0-0000-0060-16599	1543	661122	12/11/15	FAGAN TRUCK AND REPAIR	2,097.64	0.00
0-0000-0060-16599	1543	661670	12/11/15	FAGAN TRUCK AND REPAIR	1,676.51	0.00
0-0000-0060-16599	1543	661854	12/11/15	FAGAN TRUCK AND REPAIR	47.59	0.00
0-0000-0060-16599	1543	662024	12/11/15	FAGAN TRUCK AND REPAIR	190.69	0.00
0-0000-0060-16599	1530	70809X12052015	12/11/15	AT AND T MOBILI 10/28-1	107.78	0.00
0-0000-0060-16599	1570	7120	12/11/15	UTZIG CARSTAR I REPAIRS	2,778.61	0.00
0-0000-0060-16599	1570	7131	12/11/15	UTZIG CARSTAR I REPAIRS	2,194.73	0.00
0-0000-0060-16599				*SEVICE REPAIRS	26,873.84*	0.00*
0-0000-0060-21000		TTLOH	12/11/15	AutoID: OTC51241 Job:	0.00	216,046.57
0-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	216,046.57*
0-0000-0060				**ISF-HWY	93,141.09**	216,236.87**
-4002-4321-64900	1569	ARINV0709076	12/11/15	UNIVERSAL RECYC TV RECY	47.74	0.00
-4002-4321-64900				*OTHER SUPPLIES AND EXP	47.74*	0.00*
-4002-4321				**T. AVON ROUTINE MAINT	47.74**	0.00**
-4034-4321-64900	1537	69327	12/11/15	CITY OF JANESVI NOV LAN	123.00	0.00
-4034-4321-64900				*OTHER SUPPLIES AND EXP	123.00*	0.00*
-4034-4321				**T. ROCK ROUTINE MAINT	123.00**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*---------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4036-4321-64900	1537	69327	12/11/15	CITY OF JANESVI NOV LAN	20.00	0.00
41-4036-4321-64900				*OTHER SUPPLIES AND EXP	20.00*	0.00*
41-4036-4321				**T. SPRINGVALLEY ROUTI	20.00**	0.00**
41-4300-4192-62210	1565	IN200-1007127	12/11/15	PRECISE MRM LLC MONTHLY	1,600.00	0.00
41-4300-4192-62210				*TELEPHONE	1,600.00*	0.00*
41-4300-4192-62422	1549	218024	12/11/15	GENERAL COMMUNI DEC MAI	1,464.00	0.00
41-4300-4192-62422				*RADIO REPAIR & MAINTEN	1,464.00*	0.00*
41-4300-4192				**COUNTY HIGHWAY RADIO	3,064.00**	0.00**
41-4300-4321-64200	1575	43134460	12/11/15	WEX BANK TRAINING SUPPL	29.94	0.00
41-4300-4321-64200				*TRAINING EXPENSE	29.94*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	29.94**	0.00**
41-4300-4328-62150	1531	183435	12/11/15	BAXTER AND WOOD MM DESI	45,474.75	0.00
41-4300-4328-62150				*ENGINEERING FEES	45,474.75*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	45,474.75**	0.00**
41-4310-4712-64900	1545	1148359	12/11/15	FERTILIZER DEAL BRINE T	42.30	0.00
41-4310-4712-64900	1545	1148400	12/11/15	FERTILIZER DEAL BRINE T	15.98	0.00
41-4310-4712-64900	1545	1149015	12/11/15	FERTILIZER DEAL BRINE T	600.92	0.00
41-4310-4712-64900	1574	32011	12/11/15	WESTPHAL AND CO BRINE P	526.55	0.00
41-4310-4712-64900	1542	746270	12/11/15	ENERGETICS INC BRINE TA	680.62	0.00
41-4310-4712-64900	1532	S2898425-001	12/11/15	BJ ELECTRIC SUP BRINE T	39.44	0.00
41-4310-4712-64900	1532	S2899085-001	12/11/15	BJ ELECTRIC SUP BRINE T	85.82	0.00
41-4310-4712-64900	1532	S2899277-001	12/11/15	BJ ELECTRIC SUP BRINE T	174.99	0.00
41-4310-4712-64900				*OTHER SUPPLIES AND EXP	2,166.62*	0.00*
41-4310-4712				**STATE MAINT. AFE 0053	2,166.62**	0.00**
41-4310-4734-64900	1537	69327	12/11/15	CITY OF JANESVI NOV LAN	67.00	0.00
41-4310-4734-64900				*OTHER SUPPLIES AND EXP	67.00*	0.00*
41-4310-4734				**STATE MAINT. AFE 0053	67.00**	0.00**
41-4310-4740-64900	1565	IN200-1007127	12/11/15	PRECISE MRM LLC MONTHLY	640.00	0.00
41-4310-4740-64900				*OTHER SUPPLIES AND EXP	640.00*	0.00*
41-4310-4740				**SPECIAL AFE'S	640.00**	0.00**
41-4310-4770-64900	1537	69327	12/11/15	CITY OF JANESVI NOV LAN	12.00	0.00
41-4310-4770-64900				*OTHER SUPPLIES AND EXP	12.00*	0.00*
41-4310-4770				**STATE MAINT. AFE 0077	12.00**	0.00**
41-4330-4340-64900	1533	02-67282	12/11/15	BOBCAT OF JANES AUGER R	120.00	0.00
41-4330-4340-64900	1533	02-67820	12/11/15	BOBCAT OF JANES AUGER R	120.00	0.00
41-4330-4340-64900				*OTHER SUPPLIES AND EXP	240.00*	0.00*
41-4330-4340				**FEDERAL AID CONSTRUCT	240.00**	0.00**
41-4350-4220-63400	1533	02-67133	12/11/15	BOBCAT OF JANES HELMETS	519.60	0.00
41-4350-4220-63400	1563	114615	12/11/15	ORFORDVILLE LUM SUPPLIE	3.49	0.00
41-4350-4220-63400	1552	154070	12/11/15	HAHNS ACE HARDW SUPPLIE	50.93	0.00
41-4350-4220-63400	1552	154134	12/11/15	HAHNS ACE HARDW SUPPLIE	12.99	0.00
41-4350-4220-63400	1552	154246	12/11/15	HAHNS ACE HARDW SUPPLIE	16.99	0.00
41-4350-4220-63400	1552	154571	12/11/15	HAHNS ACE HARDW SUPPLIE	35.76	0.00

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1-4350-4220-63400	1552	154705	12/11/15	HAHNS ACE HARDW SUPPLIE	6.64	0.00
1-4350-4220-63400	1557	254391A	12/11/15	MADISON TRUCK S SUPPLIE	27.93	0.00
1-4350-4220-63400	1557	254810A	12/11/15	MADISON TRUCK S SUPPLIE	217.96	0.00
1-4350-4220-63400	1553	300362268	12/11/15	INTERSTATE BATT BATTERI	12.99	0.00
1-4350-4220-63400	1554	IJ77607	12/11/15	JOHNSON TRACTOR SUPPLIE	156.50	0.00
1-4350-4220-63400	1554	IJ77607A	12/11/15	JOHNSON TRACTOR SUPPLIE	540.79	0.00
1-4350-4220-63400	1554	IJ77607B	12/11/15	JOHNSON TRACTOR SUPPLIE	1.15	0.00
1-4350-4220-63400	1554	IJ77916	12/11/15	JOHNSON TRACTOR SUPPLIE	299.85	0.00
1-4350-4220-63400	1554	IJ77916A	12/11/15	JOHNSON TRACTOR SUPPLIE	299.85	0.00
1-4350-4220-63400				*OPERATING SUPPLIES	2,203.42*	0.00*
1-4350-4220				**COST POOLS FIELD SMAL	2,203.42**	0.00**
1-4350-4230-63400	1557	252317A	12/11/15	MADISON TRUCK S SUPPLIE	430.50	0.00
1-4350-4230-63400	1553	300362126	12/11/15	INTERSTATE BATT BATTERI	25.98	0.00
1-4350-4230-63400	1535	661-288850	12/11/15	AUTOWARES INC SUPPLIES	111.96	0.00
1-4350-4230-63400	1535	661-289214	12/11/15	AUTOWARES INC SUPPLIES	219.09	0.00
1-4350-4230-63400	1567	884064	12/11/15	RUBBER INC TIRE SUPPLIE	101.58	0.00
1-4350-4230-63400	1567	884065	12/11/15	RUBBER INC TIRE SUPPLIE	69.90	0.00
1-4350-4230-63400	1559	A86372	12/11/15	MID STATE EQUIP SUPPLIE	6.84	0.00
1-4350-4230-63400				*OPERATING SUPPLIES	965.85*	0.00*
1-4350-4230-63516	1573	361785	12/11/15	WELDERS SUPPLY NOV GAS,	460.29	0.00
1-4350-4230-63516	1573	363025	12/11/15	WELDERS SUPPLY NOV GAS,	55.91	0.00
1-4350-4230-63516	1573	363795	12/11/15	WELDERS SUPPLY NOV GAS,	41.42	0.00
1-4350-4230-63516	1573	364421	12/11/15	WELDERS SUPPLY NOV GAS,	197.65	0.00
1-4350-4230-63516	1573	504895	12/11/15	WELDERS SUPPLY NOV GAS,	268.04	0.00
1-4350-4230-63516				*WELDING SUPPLIES	1,023.31*	0.00*
1-4350-4230-63602	1576	11021522742	12/11/15	WRENCHWORKS INC SHOP TO	35.00	0.00
1-4350-4230-63602	1576	11161523092	12/11/15	WRENCHWORKS INC SHOP TO	38.50	0.00
1-4350-4230-63602	1557	255281A	12/11/15	MADISON TRUCK S SHOP TO	160.51	0.00
1-4350-4230-63602	1556	5064854P	12/11/15	LAKESIDE INTERN SHOP TO	113.99	0.00
1-4350-4230-63602	1540	78176	12/11/15	DRAEGER TOOLS L SHOP TO	345.96	0.00
1-4350-4230-63602	1540	78492	12/11/15	DRAEGER TOOLS L SHOP TO	29.95	0.00
1-4350-4230-63602	1540	78940	12/11/15	DRAEGER TOOLS L SHOP TO	266.88	0.00
1-4350-4230-63602	1559	A86423	12/11/15	MID STATE EQUIP SHOP TO	91.30	0.00
1-4350-4230-63602				*CONSUMABLE TOOLS	1,082.09*	0.00*
1-4350-4230				**COST POOLS SHOP OPERA	3,071.25**	0.00**
1-4350-4232-64900	1558	161890	12/11/15	METCO METERING REPAIR	350.00	0.00
1-4350-4232-64900				*OTHER SUPPLIES AND EXP	350.00*	0.00*
1-4350-4232				**COST POOLS FUEL HANDL	350.00**	0.00**
1-4350-4270-62160	1539	1308784	12/11/15	DIVERSIFIED BUI NOVEMBE	400.83	0.00
1-4350-4270-62160				*CLEANING CONTRACTS	400.83*	0.00*
1-4350-4270-62164	1528	10000519014	12/11/15	ADVANCED DISPOS 11/1-11	74.00	0.00
1-4350-4270-62164	1528	A10000514017	12/11/15	ADVANCED DISPOS 11/1-11	195.68	0.00
1-4350-4270-62164				*DISPOSAL SERVICES	269.68*	0.00*
1-4350-4270-62202	1541	62443-IN	12/11/15	E AND D WATER W BOTTLED	6.25	0.00
1-4350-4270-62202	1541	63617-IN	12/11/15	E AND D WATER W BOTTLED	9.50	0.00
1-4350-4270-62202	1541	64095-IN	12/11/15	E AND D WATER W BOTTLED	19.00	0.00
1-4350-4270-62202				*WATER	34.75*	0.00*

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LOC-ORG KEY-OBJECT	SUB Ref.	*---------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4270-62203	1572	12022015 DPW	12/11/15	WE ENERGIES 11/11-11/16	8.77	0.00
41-4350-4270-62203				*NATURAL GAS	8.77*	0.00*
41-4350-4270-62210	1548	11282015 DPW	12/11/15	FRONTIER COMMUN 11/28-1	51.83	0.00
41-4350-4270-62210				*TELEPHONE	51.83*	0.00*
41-4350-4270-63500	1527	100006546	12/11/15	AARONS LOCK AND KEYS	66.00	0.00
41-4350-4270-63500	1568	3283954558	12/11/15	STAPLES ADVANTA SUPPLIE	401.06	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	467.06*	0.00*
41-4350-4270-63513	1532	S2888023-004	12/11/15	BJ ELECTRIC SUP SUPPLIE	41.59	0.00
41-4350-4270-63513	1532	S2905050-001	12/11/15	BJ ELECTRIC SUP SUPPLIE	41.55	0.00
41-4350-4270-63513				*ELECTRICAL SUPPLIES	83.14*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	1,316.06**	0.00**
41-4350-4280-67110	1559	M05567	12/11/15	MID STATE EQUIP #258 DE	51,345.00	0.00
41-4350-4280-67110	1559	M05568	12/11/15	MID STATE EQUIP #5014 8	12,925.00	0.00
41-4350-4280-67110				*CAPITAL EQUIPMENT	64,270.00*	0.00*
41-4350-4280				**COST POOLS AQU. CAPIT	64,270.00**	0.00**
41-4453-4110-62210	1536	11272015 DPW	12/11/15	CHARTER COMMUNI 12/7/15	922.00	0.00
41-4453-4110-62210	1529	11282015 DPW	12/11/15	AT AND T 11/28-12/27/20	232.35	0.00
41-4453-4110-62210				*TELEPHONE	1,154.35*	0.00*
41-4453-4110-62422	1549	218001	12/11/15	GENERAL COMMUNI DEC MAI	132.00	0.00
41-4453-4110-62422				*RADIO REPAIR & MAINTEN	132.00*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	1,286.35**	0.00**
41-4453-4453-62160	1539	1308784	12/11/15	DIVERSIFIED BUI NOVEMBE	429.04	0.00
41-4453-4453-62160				*CLEANING CONTRACTS	429.04*	0.00*
41-4453-4453-62164	1528	A10000514018	12/11/15	ADVANCED DISPOS 11/1-11	55.00	0.00
41-4453-4453-62164				*DISPOSAL SERVICES	55.00*	0.00*
41-4453-4453-63501	1544	D782734	12/11/15	FERRELLGAS PROPANE	55.92	0.00
41-4453-4453-63501				*GASOLINE & OTHER FUEL	55.92*	0.00*
41-4453-4453-63503	1562	180-0159851	12/11/15	NAPA AUTO PARTS PARTS	7.84	0.00
41-4453-4453-63503	1562	180-0172756	12/11/15	NAPA AUTO PARTS PARTS	77.42	0.00
41-4453-4453-63503	1562	180-0174530	12/11/15	NAPA AUTO PARTS PARTS	93.54	0.00
41-4453-4453-63503	1561	WI22-454545	12/11/15	MOTION INDUSTRI BLADE	26.03	0.00
41-4453-4453-63503				*MACHINERY & EQUIPMENT	204.83*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	744.79**	0.00**
41-4551-4083-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	20.29	0.00
41-4551-4083-62164				*DISPOSAL SERVICES	20.29*	0.00*
41-4551-4083				**COUNTY PARKS GIBBS LA	20.29**	0.00**
41-4551-4084-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	19.65	0.00
41-4551-4084-62164				*DISPOSAL SERVICES	19.65*	0.00*
41-4551-4084				**COUNTY PARKS HAPPY HO	19.65**	0.00**
41-4551-4085-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	28.82	0.00
41-4551-4085-62164				*DISPOSAL SERVICES	28.82*	0.00*
41-4551-4085				**COUNTY PARKS INDIANFO	28.82**	0.00**

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1-4551-4087-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	35.52	0.00
1-4551-4087-62164				*DISPOSAL SERVICES	35.52*	0.00*
1-4551-4087				**COUNTY PARKS MAGNOLIA	35.52**	0.00**
1-4551-4088-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	21.31	0.00
1-4551-4088-62164				*DISPOSAL SERVICES	21.31*	0.00*
1-4551-4088				**COUNTY PARKS BECKMAN	21.31**	0.00**
1-4551-4089-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	18.61	0.00
1-4551-4089-62164				*DISPOSAL SERVICES	18.61*	0.00*
1-4551-4089				**COUNTY PARKS MURWIN	18.61**	0.00**
1-4551-4090-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	19.24	0.00
1-4551-4090-62164				*DISPOSAL SERVICES	19.24*	0.00*
1-4551-4090				**COUNTY PARKS ROYCE DA	19.24**	0.00**
1-4551-4091-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	119.44	0.00
1-4551-4091-62164				*DISPOSAL SERVICES	119.44*	0.00*
1-4551-4091				**COUNTY PARKS SPORTSMA	119.44**	0.00**
1-4551-4093-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	20.04	0.00
1-4551-4093-62164				*DISPOSAL SERVICES	20.04*	0.00*
1-4551-4093				**COUNTY PARKS SWEET AL	20.04**	0.00**
1-4551-4095-64900	1568	3283954560	12/11/15	STAPLES ADVANTA TISSUE	205.38	0.00
1-4551-4095-64900				*OTHER SUPPLIES AND EXP	205.38*	0.00*
1-4551-4095				**COUNTY PARKS GENERAL	205.38**	0.00**
1-4551-4102-62164	1528	A10000518466	12/11/15	ADVANCED DISPOS 12/1-12	18.61	0.00
1-4551-4102-62164				*DISPOSAL SERVICES	18.61*	0.00*
1-4551-4102-64900	1544	RNT6203504	12/11/15	FERRELLGAS TANK RENT	12.00	0.00
1-4551-4102-64900				*OTHER SUPPLIES AND EXP	12.00*	0.00*
1-4551-4102				**TURTLE CREEK PKY COUN	30.61**	0.00**

Individual Postings	218,806.92	190.30
Posting Code Totals	0.00	218,616.62
** GRAND TOTAL **	218,806.92	218,806.92

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000-0011-21000		TTLOH	12/18/15	AutoID: OTC51242 Job:	0.00	815.04
000-0011-21000				*VOUCHERS PAYABLE	0.00*	815.04*
000-0011				**SRF-PARKS	0.00**	815.04**
000-0052-21000		TTLOH	12/18/15	AutoID: OTC51242 Job:	0.00	6,086.77
000-0052-21000				*VOUCHERS PAYABLE	0.00*	6,086.77*
000-0052				**AIRPORT	0.00**	6,086.77**
000-0060-16150	1597	150023-IN	12/18/15	NORTHLAND EQUIP PARTS	64.14	0.00
000-0060-16150	1597	150026-IN	12/18/15	NORTHLAND EQUIP PARTS	122.06	0.00
000-0060-16150	1597	150051-IN	12/18/15	NORTHLAND EQUIP PARTS	26.82	0.00
000-0060-16150	1597	150182-IN	12/18/15	NORTHLAND EQUIP PARTS	134.78	0.00
000-0060-16150	1597	150286-IN	12/18/15	NORTHLAND EQUIP PARTS	223.69	0.00
000-0060-16150	1577	16286	12/18/15	A AND A SHEET M PARTS	125.00	0.00
000-0060-16150	1589	168210	12/18/15	JFTCO INC PARTS	76.27	0.00
000-0060-16150	1593	20046	12/18/15	J AND J BEARING PARTS	60.00	0.00
000-0060-16150	1593	20073	12/18/15	J AND J BEARING PARTS	159.65	0.00
000-0060-16150	1596	26085	12/18/15	MENARDS PARTS	22.99	0.00
000-0060-16150	1594	4112155318	12/18/15	JP MORGAN CHASE CYLINDE	134.64	0.00
000-0060-16150	1582	9674	12/18/15	SYNCHRONY BANK PARTS	56.98	0.00
000-0060-16150	1602	IN060-1006449	12/18/15	VARITECH INDUST PARTS	617.90	0.00
000-0060-16150	1599	R97865-001	12/18/15	RITTER TECHNOLO PARTS	196.71	0.00
000-0060-16150	1599	S33028-001	12/18/15	RITTER TECHNOLO PARTS	1,325.34	0.00
000-0060-16150	1599	S35239-002	12/18/15	RITTER TECHNOLO PARTS	12.15	0.00
000-0060-16150	1599	S36208-001	12/18/15	RITTER TECHNOLO PARTS	67.34	0.00
000-0060-16150				*REPAIR PARTS & ACCESSO	3,426.46*	0.00*
000-0060-16200	1583	157138	12/18/15	BROWN OIL CO IN NOV 650	1,287.00	0.00
000-0060-16200	1583	157139	12/18/15	BROWN OIL CO IN NOV 800	1,352.00	0.00
000-0060-16200				*DIESEL FUEL	2,639.00*	0.00*
000-0060-16599	1586	184414	12/18/15	DAVIS CITGO SER TOWING	65.00	0.00
000-0060-16599	1586	185060	12/18/15	DAVIS CITGO SER TOWING	75.00	0.00
000-0060-16599	1587	30195	12/18/15	EASTSIDE MOBIL REPAIR	37.50	0.00
000-0060-16599	1586	30443	12/18/15	DAVIS CITGO SER OIL CHA	47.44	0.00
000-0060-16599	1586	30448	12/18/15	DAVIS CITGO SER OIL CHA	74.42	0.00
000-0060-16599	1586	30450	12/18/15	DAVIS CITGO SER OIL CHA	51.04	0.00
000-0060-16599	1586	30480	12/18/15	DAVIS CITGO SER OIL CHA	36.00	0.00
000-0060-16599	1586	30505	12/18/15	DAVIS CITGO SER OIL CHA	39.35	0.00
000-0060-16599	1586	30519	12/18/15	DAVIS CITGO SER OIL CHA	130.15	0.00
000-0060-16599	1591	40801	12/18/15	GLASSWORKS OF W REPAIR	250.00	0.00
000-0060-16599				*SEVICE REPAIRS	805.90*	0.00*
00-0060-21000		TTLOH	12/18/15	AutoID: OTC51242 Job:	0.00	33,172.70
00-0060-21000				*VOUCHERS PAYABLE	0.00*	33,172.70*
00-0060				**ISF-HWY	6,871.36**	33,172.70**
00-4110-63300	1594	4112155300	12/18/15	JP MORGAN CHASE LODGING	297.00	0.00
00-4110-63300				*TRAVEL	297.00*	0.00*
00-4110-64911	P1501149	4112150854	12/18/15	JP MORGAN CHASE 5405-01	316.56	0.00
00-4110-64911	1594	4112150854	12/18/15	JP MORGAN CHASE AIRPORT	0.00	316.56
00-4110-64911	1594	4112155300	12/18/15	JP MORGAN CHASE ADMIN-D	0.00	297.00

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4300-4110-64911	P1501149	4112155300	12/18/15	JP MORGAN CHASE 5405-01	297.00	0.00
41-4300-4110-64911	P1501149	4112155318	12/18/15	JP MORGAN CHASE 5405-01	134.64	0.00
41-4300-4110-64911	1594	4112155318	12/18/15	JP MORGAN CHASE ADMIN-G	0.00	134.64
41-4300-4110-64911				*CLEARING ACCOUNT	748.20*	748.20*
41-4300-4110				**COUNTY HIGHWAY ADMINI	1,045.20**	748.20**
41-4300-4192-63803	1601	12182015	12/18/15	TOWN OF BRADFOR CARVERS	6,237.73	0.00
41-4300-4192-63803	1601	12182015	12/18/15	TOWN OF BRADFOR LARSEN	3,355.00	0.00
41-4300-4192-63803				*COUNTY AID FOR BRIDGES	9,592.73*	0.00*
41-4300-4192				**COUNTY HIGHWAY RADIO	9,592.73**	0.00**
41-4300-4321-62201	1580	066211 112515	12/18/15	ALLIANT ENERGY/ NOVEMBE	12.71	0.00
41-4300-4321-62201	1600	12052015 DPW	12/18/15	ROCK ENERGY COO NOVEMBE	13.64	0.00
41-4300-4321-62201	1580	126845 121115	12/18/15	ALLIANT ENERGY/ NOVEMBE	70.75	0.00
41-4300-4321-62201	1580	153633 112515	12/18/15	ALLIANT ENERGY/ NOVEMBE	12.71	0.00
41-4300-4321-62201	1580	171355 112515	12/18/15	ALLIANT ENERGY/ NOVEMBE	25.49	0.00
41-4300-4321-62201	1580	330426 112515	12/18/15	ALLIANT ENERGY/ NOVEMBE	12.71	0.00
41-4300-4321-62201	1580	416590 112315	12/18/15	ALLIANT ENERGY/ NOVEMBE	12.71	0.00
41-4300-4321-62201	1580	631361 111715	12/18/15	ALLIANT ENERGY/ NOVEMBE	5.36	0.00
41-4300-4321-62201	1580	709274 112515	12/18/15	ALLIANT ENERGY/ NOVEMBE	12.71	0.00
41-4300-4321-62201	1580	887414 112515	12/18/15	ALLIANT ENERGY/ NOVEMBE	12.71	0.00
41-4300-4321-62201				*ELECTRIC	191.50*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	191.50**	0.00*
41-4300-4322-64900	1596	25558	12/18/15	MENARDS MAILBOX POSTS	42.34	0.00
41-4300-4322-64900				*OTHER SUPPLIES AND EXP	42.34*	0.00*
41-4300-4322				**COUNTY HIGHWAY WINTER	42.34**	0.00*
41-4310-4770-64900	1592	6406	12/18/15	HIGHWAY CONSTRU GUARDRA	6,067.80	0.00
41-4310-4770-64900				*OTHER SUPPLIES AND EXP	6,067.80*	0.00*
41-4310-4770				**STATE MAINT. AFE 0077	6,067.80**	0.00*
41-4350-4210-61915	1604	12102015	12/18/15	WINKE,DAVID CDL RENEWAL	74.00	0.00
41-4350-4210-61915				*CERTIFICATIONS/LICENSE	74.00*	0.00*
41-4350-4210				**COST POOLS EMPLOYEE B	74.00**	0.00*
41-4350-4220-63400	1582	1279	12/18/15	SYNCHRONY BANK SUPPLIES	87.98	0.00
41-4350-4220-63400	1596	26901	12/18/15	MENARDS SUPPLIES	124.69	0.00
41-4350-4220-63400	1596	27095	12/18/15	MENARDS SUPPLIES	9.89	0.00
41-4350-4220-63400	1582	4456	12/18/15	SYNCHRONY BANK SUPPLIES	226.66	0.00
41-4350-4220-63400	1582	6427	12/18/15	SYNCHRONY BANK SUPPLIES	172.60	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	621.82*	0.00
41-4350-4220-63600	1578	45630	12/18/15	ABC FIRE AND SA FIRE EX	365.50	0.00
41-4350-4220-63600				*OTHER REPAIR & MAINT S	365.50*	0.00
41-4350-4220				**COST POOLS FIELD SMAL	987.32**	0.00
41-4350-4230-62160	1585	355158182	12/18/15	CINTAS CORP NOV UNIFORM	170.92	0.00
41-4350-4230-62160	1585	355161088	12/18/15	CINTAS CORP NOV UNIFORM	170.92	0.00
41-4350-4230-62160	1585	355164023	12/18/15	CINTAS CORP NOV UNIFORM	170.92	0.00
41-4350-4230-62160	1585	355166940	12/18/15	CINTAS CORP NOV UNIFORM	170.92	0.00
41-4350-4230-62160				*CLEARING CONTRACTS	683.68*	0.00

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ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
350-4230-63400	1582	4456	12/18/15	SYNCHRONY BANK SUPPLIES	93.72	0.00
350-4230-63400				*OPERATING SUPPLIES	93.72*	0.00*
350-4230-63602	1595	44870488	12/18/15	MC MASTER-CARR SHOP TOO	320.62	0.00
350-4230-63602				*CONSUMABLE TOOLS	320.62*	0.00*
350-4230-64918	1581	11302015 DPW	12/18/15	BELOIT DAILY NE EQUIPME	17.16	0.00
350-4230-64918				*ADVERTISING	17.16*	0.00*
350-4230				**COST POOLS SHOP OPERA	1,115.18**	0.00**
350-4270-62160	1585	355158182	12/18/15	CINTAS CORP NOV UNIFORM	38.94	0.00
350-4270-62160	1585	355161088	12/18/15	CINTAS CORP NOV UNIFORM	38.94	0.00
350-4270-62160	1585	355164023	12/18/15	CINTAS CORP NOV UNIFORM	38.94	0.00
350-4270-62160	1585	355166940	12/18/15	CINTAS CORP NOV UNIFORM	38.94	0.00
350-4270-62160				*CLEANING CONTRACTS	155.76*	0.00*
350-4270-62201	1588	12082015 DPW	12/18/15	EVANSVILLE WATE NOVEMBE	13.67	0.00
350-4270-62201	1580	381182 112015	12/18/15	ALLIANT ENERGY/ NOVEMBE	11.16	0.00
350-4270-62201	1580	408830 120915	12/18/15	ALLIANT ENERGY/ NOVEMBE	322.79	0.00
350-4270-62201	1580	439711 120115	12/18/15	ALLIANT ENERGY/ NOVEMBE	46.85	0.00
350-4270-62201	1580	734072 111915	12/18/15	ALLIANT ENERGY/ NOVEMBE	606.26	0.00
350-4270-62201	1580	750205 111915	12/18/15	ALLIANT ENERGY/ NOVEMBE	5.25	0.00
350-4270-62201	1580	816220 112315	12/18/15	ALLIANT ENERGY/ NOVEMBE	54.08	0.00
350-4270-62201	1580	868126 111915	12/18/15	ALLIANT ENERGY/ NOVEMBE	11.99	0.00
350-4270-62201	1580	973105 120915	12/18/15	ALLIANT ENERGY/ NOVEMBE	2,934.79	0.00
350-4270-62201				*ELECTRIC	4,006.84*	0.00*
350-4270-62203	1580	384394 111915	12/18/15	ALLIANT ENERGY/ NOVEMBE	78.16	0.00
350-4270-62203	1580	439711 120115	12/18/15	ALLIANT ENERGY/ NOVEMBE	137.07	0.00
350-4270-62203	1580	973105 120915	12/18/15	ALLIANT ENERGY/ NOVEMBE	1,371.73	0.00
350-4270-62203				*NATURAL GAS	1,586.96*	0.00*
350-4270-63500	1596	25040	12/18/15	MENARDS SUPPLIES	48.94	0.00
350-4270-63500	1578	45630	12/18/15	ABC FIRE AND SA FIRE EX	1,252.75	0.00
350-4270-63500				*REPAIR & MAINTENANCE S	1,301.69*	0.00*
350-4270-65335	1579	20955	12/18/15	ACE PORTABLES TOILET RE	374.70	0.00
350-4270-65335				*PORTABLE TOILET RENTAL	374.70*	0.00*
350-4270				**COST POOLS BLDG & GRD	7,425.95**	0.00**
350-4271-62201	1600	12052015 DPW	12/18/15	ROCK ENERGY COO NOVEMBE	25.77	0.00
350-4271-62201	1588	12082015 DPW	12/18/15	EVANSVILLE WATE NOVEMBE	13.68	0.00
350-4271-62201	1580	381182 112015	12/18/15	ALLIANT ENERGY/ NOVEMBE	11.16	0.00
350-4271-62201	1580	408830 120915	12/18/15	ALLIANT ENERGY/ NOVEMBE	322.79	0.00
350-4271-62201	1580	439711 120115	12/18/15	ALLIANT ENERGY/ NOVEMBE	46.86	0.00
350-4271-62201	1580	750205 111915	12/18/15	ALLIANT ENERGY/ NOVEMBE	5.25	0.00
350-4271-62201	1580	816220 112315	12/18/15	ALLIANT ENERGY/ NOVEMBE	54.09	0.00
350-4271-62201	1580	868126 111915	12/18/15	ALLIANT ENERGY/ NOVEMBE	12.00	0.00
350-4271-62201				*ELECTRIC	491.60*	0.00*
350-4271				**COST POOLS SALT SHED	491.60**	0.00**
350-4280-63603	1596	27095	12/18/15	MENARDS SUPPLIES	15.92	0.00
350-4280-63603				*SIGN PARTS & SUPPLIES	15.92*	0.00*
350-4280				**COST POOLS AQU. CAPIT	15.92**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*---------Primary---------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4453-4453-62160	1585	355159179	12/18/15	CINTAS CORP NOV UNIFORM	40.00	0.00
41-4453-4453-62160	1585	355162103	12/18/15	CINTAS CORP NOV UNIFORM	40.00	0.00
41-4453-4453-62160	1585	355165032	12/18/15	CINTAS CORP NOV UNIFORM	40.00	0.00
41-4453-4453-62160	1585	355167962	12/18/15	CINTAS CORP NOV UNIFORM	40.00	0.00
41-4453-4453-62160				*CLEANING CONTRACTS	160.00*	0.00*
41-4453-4453-62164	1579	20964	12/18/15	ACE PORTABLES TOILET RE	142.00	0.00
41-4453-4453-62164				*DISPOSAL SERVICES	142.00*	0.00*
41-4453-4453-62201	1580	114782 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	10.18	0.00
41-4453-4453-62201	1580	123621 120415	12/18/15	ALLIANT ENERGY/ NOVEMBE	297.45	0.00
41-4453-4453-62201	1580	150414 120415	12/18/15	ALLIANT ENERGY/ NOVEMBE	20.12	0.00
41-4453-4453-62201	1580	189533 112315	12/18/15	ALLIANT ENERGY/ NOVEMBE	7.27	0.00
41-4453-4453-62201	1580	222826 121115	12/18/15	ALLIANT ENERGY/ NOVEMBE	1,442.69	0.00
41-4453-4453-62201	1580	320362 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	82.47	0.00
41-4453-4453-62201	1580	337104 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	57.91	0.00
41-4453-4453-62201	1580	360414 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	9.23	0.00
41-4453-4453-62201	1580	413981 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	14.69	0.00
41-4453-4453-62201	1580	415624 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	93.88	0.00
41-4453-4453-62201	1580	425294 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	17.57	0.00
41-4453-4453-62201	1580	473894 120715	12/18/15	ALLIANT ENERGY/ NOVEMBE	668.92	0.00
41-4453-4453-62201	1580	523552 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	32.28	0.00
41-4453-4453-62201	1580	648703 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	9.58	0.00
41-4453-4453-62201	1580	649893 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	9.70	0.00
41-4453-4453-62201	1580	664800 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	9.47	0.00
41-4453-4453-62201	1580	702921 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	190.64	0.00
41-4453-4453-62201	1580	716290 111315	12/18/15	ALLIANT ENERGY/ NOVEMBE	7.82	0.00
41-4453-4453-62201	1580	723642 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	9.70	0.00
41-4453-4453-62201	1580	783652 120415	12/18/15	ALLIANT ENERGY/ NOVEMBE	14.46	0.00
41-4453-4453-62201	1580	818270 120415	12/18/15	ALLIANT ENERGY/ NOVEMBE	8.59	0.00
41-4453-4453-62201	1580	82614 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	18.75	0.00
41-4453-4453-62201	1580	864402 112315	12/18/15	ALLIANT ENERGY/ NOVEMBE	13.20	0.00
41-4453-4453-62201	1580	926500 111715	12/18/15	ALLIANT ENERGY/ NOVEMBE	57.07	0.00
41-4453-4453-62201	1580	963905 120415	12/18/15	ALLIANT ENERGY/ NOVEMBE	10.70	0.00
41-4453-4453-62201				*ELECTRIC	3,114.34*	0.00*
41-4453-4453-62203	1580	123621 120415	12/18/15	ALLIANT ENERGY/ NOVEMBE	346.88	0.00
41-4453-4453-62203	1580	473894 120715	12/18/15	ALLIANT ENERGY/ NOVEMBE	393.80	0.00
41-4453-4453-62203	1580	926500 111715	12/18/15	ALLIANT ENERGY/ NOVEMBE	12.09	0.00
41-4453-4453-62203				*NATURAL GAS	752.77*	0.00*
41-4453-4453-62410	1584	5153255	12/18/15	BRUCE MUNICIPAL PARTS	12.29	0.00
41-4453-4453-62410				*REPAIR & MAINTENANCE-V	12.29*	0.00*
41-4453-4453-63503	1603	5154480	12/18/15	WAUSAU EQUIPMEN PARTS	412.12	0.00
41-4453-4453-63503				*MACHINERY & EQUIPMENT	412.12*	0.00*
41-4453-4453-64200	1594	4112150854	12/18/15	JP MORGAN CHASE TRAININ	145.77	0.00
41-4453-4453-64200				*TRAINING EXPENSE	145.77*	0.00*
41-4453-4453-64900	1598	12999	12/18/15	PROTEC CONTROLS EDGE	240.75	0.00
41-4453-4453-64900	1596	26961	12/18/15	MENARDS SUPPLIES	367.18	0.00
41-4453-4453-64900	1596	26992	12/18/15	MENARDS SUPPLIES	49.82	0.00

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-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
4453-4453-64900	1694	4112150854	12/18/15	JP MORGAN CHASE SUPPLIE	170.79	0.00
4453-4453-64900	1578	45559	12/18/15	ABC FIRE AND SA FIRE EX	410.00	0.00
4453-4453-64900	1690	55699	12/18/15	GENESIS LAMP CO AIRPORT	108.94	0.00
4453-4453-64900				*OTHER SUPPLIES AND EXP	1,347.48*	0.00*
4453-4453				**SO.WI.REGIONAL AIRPOR	6,086.77**	0.00**
4551-4082-62201	1600	12052015 DPW	12/18/15	ROCK ENERGY COO NOVEMBE	24.65	0.00
4551-4082-62201				*ELECTRIC	24.65*	0.00*
4551-4082				**COUNTY PARKS CARVER R	24.65**	0.00**
4551-4083-62201	1600	12052015 DPW	12/18/15	ROCK ENERGY COO NOVEMBE	15.45	0.00
4551-4083-62201				*ELECTRIC	15.45*	0.00*
4551-4083				**COUNTY PARKS GIBBS LA	15.45**	0.00**
4551-4084-62201	1580	701863 112315	12/18/15	ALLIANT ENERGY/ NOVEMBE	27.10	0.00
4551-4084-62201				*ELECTRIC	27.10*	0.00*
4551-4084				**COUNTY PARKS HAPPY HO	27.10**	0.00**
4551-4085-65335	1579	20956	12/18/15	ACE PORTABLES TOILET RE	185.90	0.00
4551-4085-65335				*PORTABLE TOILET RENTAL	185.90*	0.00*
4551-4085				**COUNTY PARKS INDIANFO	185.90**	0.00**
4551-4088-62201	1600	12052015 DPW	12/18/15	ROCK ENERGY COO NOVEMBE	205.47	0.00
4551-4088-62201				*ELECTRIC	205.47*	0.00*
4551-4088				**COUNTY PARKS BECKMAN	205.47**	0.00**
4551-4090-62201	1580	245464 111615	12/18/15	ALLIANT ENERGY/ NOVEMBE	42.86	0.00
4551-4090-62201				*ELECTRIC	42.86*	0.00*
4551-4090				**COUNTY PARKS ROYCE DA	42.86**	0.00**
4551-4091-62201	1580	277282 112415	12/18/15	ALLIANT ENERGY/ NOVEMBE	50.37	0.00
4551-4091-62201				*ELECTRIC	50.37*	0.00*
4551-4091				**COUNTY PARKS SPORTSMA	50.37**	0.00**
4551-4093-62201	1580	678165 112315	12/18/15	ALLIANT ENERGY/ NOVEMBE	10.56	0.00
4551-4093-62201	1580	867010 120115	12/18/15	ALLIANT ENERGY/ NOVEMBE	7.53	0.00
4551-4093-62201				*ELECTRIC	18.09*	0.00*
4551-4093				**COUNTY PARKS SWEET AL	18.09**	0.00**
4551-4095-62160	1585	355158182	12/18/15	CINTAS CORP NOV UNIFORM	38.82	0.00
4551-4095-62160	1585	355161088	12/18/15	CINTAS CORP NOV UNIFORM	38.82	0.00
4551-4095-62160	1585	355164023	12/18/15	CINTAS CORP NOV UNIFORM	40.98	0.00
4551-4095-62160	1585	355166940	12/18/15	CINTAS CORP NOV UNIFORM	40.98	0.00
4551-4095-62160				*CLEANING CONTRACTS	159.60*	0.00*
4551-4095-64900	1596	26534	12/18/15	MENARDS SUPPLIES	33.58	0.00
4551-4095-64900	1596	26872	12/18/15	MENARDS SUPPLIES	11.88	0.00
4551-4095-64900				*OTHER SUPPLIES AND EXP	45.46*	0.00*
4551-4095				**COUNTY PARKS GENERAL	205.06**	0.00**
4551-4102-62201	1600	12052015 DPW	12/18/15	ROCK ENERGY COO NOVEMBE	40.09	0.00
4551-4102-62201				*ELECTRIC	40.09*	0.00*
4551-4102				**TURTLE CREEK PKY COUN	40.09**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
				Individual Postings	40,822.71	748.20
				Posting Code Totals	0.00	40,074.51
				** GRAND TOTAL **	40,822.71	40,822.71

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0022-21000		TTLOH	12/23/15	AutoID: OTC51243 Job:	0.00	31,619.67
00-0000-0022-21000				*VOUCHERS PAYABLE	0.00*	31,619.67*
00-0000-0022				**STL-BRIDGE AID	0.00**	31,619.67**
00-0000-0052-21000		TTLOH	12/23/15	AutoID: OTC51243 Job:	0.00	46.66
00-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	46.66*
00-0000-0052				**AIRPORT	0.00**	46.66**
00-0000-0060-16110	1615	507917-IN	12/23/15	JANESVILLE SAND 1046 TO	2,876.55	0.00
00-0000-0060-16110				*GRAVEL MATERIALS PURCH	2,876.55*	0.00*
00-0000-0060-16150	1614	1160033	12/23/15	FERTILIZER DEAL PARTS	315.62	0.00
00-0000-0060-16150	1620	202901	12/23/15	MB COMPANIES IN PARTS	548.40	0.00
00-0000-0060-16150	1624	41464	12/23/15	SUMMIT SUPPLY L PARTS	2,819.00	0.00
00-0000-0060-16150	1619	8485-S	12/23/15	LUEBKE ENTERPRI HOSE	236.57	0.00
00-0000-0060-16150	1619	8579-S	12/23/15	LUEBKE ENTERPRI HOSE	127.17	0.00
00-0000-0060-16150	1623	SS063546	12/23/15	SHERWIN INDUSTR PARTS	571.84	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	4,618.60*	0.00*
00-0000-0060-16180	1606	9050217	12/23/15	AMERICAN INDUST STEEL	235.00	0.00
00-0000-0060-16180				*IRON & STEEL	235.00*	0.00*
00-0000-0060-16599	1607	74283	12/23/15	AUTO MAGIC AND SEAT REP	125.00	0.00
00-0000-0060-16599				*SEVICE REPAIRS	125.00*	0.00*
00-0000-0060-21000		TTLOH	12/23/15	AutoID: OTC51243 Job:	0.00	19,641.21
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	19,641.21*
00-0000-0060				**ISF-HWY	7,855.15**	19,641.21**
41-4300-4130-62189	1621	949-00	12/23/15	OCCUPATIONAL HE NOV DRU	581.00	0.00
41-4300-4130-62189				*OTHER MEDICAL SERVICES	581.00*	0.00*
41-4300-4130				**DRUG & ALCOHOL COMPLI	581.00**	0.00**
41-4300-4182-63803	1625	12232015	12/23/15	TOWN OF BRADFOR S CARVE	17,003.50	0.00
41-4300-4182-63803	1625	12232015	12/23/15	TOWN OF BRADFOR WAITE R	14,616.17	0.00
41-4300-4182-63803				*COUNTY AID FOR BRIDGES	31,619.67*	0.00*
41-4300-4182				**COUNTY HIGHWAY BRIDGE	31,619.67**	0.00**
41-4300-4328-62150	1608	161450	12/23/15	AYRES ASSOCIATE CTH A E	5,245.27	0.00
41-4300-4328-62150				*ENGINEERING FEES	5,245.27*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	5,245.27**	0.00**
41-4310-4712-64900	1611	12102015	12/23/15	DANE COUNTY 5000 GAL BR	1,350.00	0.00
41-4310-4712-64900	1609	S2911875-001	12/23/15	BJ ELECTRIC SUP BRINE T	42.13	0.00
41-4310-4712-64900				*OTHER SUPPLIES AND EXP	1,392.13*	0.00*
41-4310-4712				**STATE MAINT. AFE 0053	1,392.13**	0.00**
41-4350-4210-61915	1622	12162015	12/23/15	REILLY,RANDALL CDL RENE	74.00	0.00
41-4350-4210-61915				*CERTIFICATIONS/LICENSE	74.00*	0.00*
41-4350-4210				**COST POOLS EMPLOYEE B	74.00**	0.00**
41-4350-4230-63400	1617	4586407	12/23/15	KIMBALL MIDWEST SUPPLIE	171.87	0.00
41-4350-4230-63400	1617	4613345	12/23/15	KIMBALL MIDWEST SUPPLIE	147.78	0.00

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.OC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
ꝉ1-4350-4230-63400	1605	PSI11469	12/23/15	FIRST AYD CORPO SUPPLIE	3,846.56	0.00
ꝉ1-4350-4230-63400	1613	WIJAN162102	12/23/15	FASTENAL COMPAN SUPPLIE	4.72	0.00
ꝉ1-4350-4230-63400	1613	WIJAN162603	12/23/15	FASTENAL COMPAN SUPPLIE	37.19	0.00
ꝉ1-4350-4230-63400	1613	WIJAN162814	12/23/15	FASTENAL COMPAN SUPPLIE	8.41	0.00
ꝉ1-4350-4230-63400	1613	WIJAN162938	12/23/15	FASTENAL COMPAN SUPPLIE	13.32	0.00
ꝉ1-4350-4230-63400				*OPERATING SUPPLIES	4,229.85*	0.00*
41-4350-4230-64900	1610	305-749500	12/23/15	CON WAY FREIGHT SHIPPIN	75.56	0.00
41-4350-4230-64900				*OTHER SUPPLIES AND EXP	75.56*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	4,305.41**	0.00**
41-4350-4270-63500	1612	746988	12/23/15	ENERGETICS INC BELTS	72.48	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	72.48*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	72.48**	0.00**
~~41-4350-4285-63603~~	~~1618~~	~~56113~~	~~12/23/15~~	~~LANGE ENTERPRIS SIGN SU~~	~~115.77~~	~~0.00~~
41-4350-4285-63603				*SIGN PARTS & SUPPLIES	115.77*	0.00*
41-4350-4285				**SIGN PRODUCTION	115.77**	0.00**
41-4453-4453-64900	1616	9974195	12/23/15	JAYS BIG ROLLS SOAP & G	46.66	0.00
41-4453-4453-64900				*OTHER SUPPLIES AND EXP	46.66*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	46.66**	0.00**
				Individual Postings	51,307.54	0.00
				Posting Code Totals	0.00	51,307.54
				** GRAND TOTAL **	51,307.54	51,307.54

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-21000		TTLOH	12/31/15	AutoID: OTC51244 Job:	0.00	225,876.00
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	225,876.00*
00-0000-0060				**ISF-HWY	0.00**	225,876.00**
41-4350-4280-67110	1626	D11-10-2862	12/31/15	MADISON TRUCK S #1076 T	112,938.00	0.00
41-4350-4280-67110	1626	D11-11-2863	12/31/15	MADISON TRUCK S #1077 T	112,938.00	0.00
41-4350-4280-67110				*CAPITAL EQUIPMENT	225,876.00*	0.00*
41-4350-4280				**COST POOLS AQU. CAPIT	225,876.00**	0.00**
				Individual Postings	225,876.00	0.00
				Posting Code Totals	0.00	225,876.00
				** GRAND TOTAL **	225,876.00	225,876.00