County of Rock
Public Works Department

Highways
Parks
Airport

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

AGENDA
Public Works Committee Meeting
Thursday, December 10, 2015 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of November 11, 2015
4. Citizen Participation, Communications, and Announcements

5. HIGHWAY ITEMS

a. Approve Purchase of Three Dump Bodies

b. Approve Resolution Authorizing Purchase of Replacement Passenger Vehicle and Amending the Motor Pool Budget

c. Approve Lease between Rock County and Todd Suer (Orfordville Pit)

d. Approve Bridge Aid Requests from Town of Bradford for South Carvers Rock Road for $51,350 and $34,007

e. Cancel Vouchers #1375 - #1482 and #9103 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers

f. COMMISSIONER'S REPORT: Federal Aid Project Awards

6. PARKS ITEMS

a. Discussion on Parks Facebook Page

b. Approve Gibbs Lake House Lease for 2016

c. Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers

d. Parks Director Report

e. Parks Advisory Committee Remarks

7. AIRPORT ITEMS

a. Approve Airport Accounts Receivables Report

b. Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers

c. Next Meeting Dates

8. **EXECUTIVE SESSION PER SECTION 19.85(1)(C) PERFORMANCE EVALUATION OF PUBLIC WORKS DIRECTOR**

9. Adjournment

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

ISSUE: Purchase of Three EZ-Dump Pick-up Insert Dump Bodies Model-EZ0012T.

DISCUSSION: These Three Pick-up dump bodies will be installed on the three trucks purchased earlier this year.

Bids were sent out and advertised as per the Rock County Purchasing Policy. I received three bids, Two from Monroe Truck Equipment and one from Northland Equipment. The first Monroe bid was for a "Dumper Dogg" dump insert, which did not meet specifications on four line items. Monroe's second bid did meet specifications and came in at $17,808.00 for the three dump bodies.

Northland's bid met all bid specifications as written and came in at $13,260.00 for the three dump bodies.

The results are as follows:

Company	**Manufacture**	**Model**	**Bid Price**
Monroe Truck Equipment	Dumper Dogg	5531000	$5,633.00 per ($16,899.00)
Monroe Truck Equipment	E-Z Dump	EZ0012T	$5,936.00 per ($17,808.00)
Northland Equipment	E-Z Dump	EZ0012T	$4,420.00 per ($13,260.00)

Both Northland Equipment and Monroe Truck Equipment met all specifications as written on the E-Z Dump Pick-up Insert Dump Bodies. Northland Equipment came in at the lowest bid price.

RECOMMENDATIONS: I recommend the purchase of the Three (3) EZ-Dump Pick-up Insert Dump Bodies, Model-EZ0012T from Northland Equipment at the cost of $13,260.00 ($4,420.00 per).

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

RESOLUTION NO. ____________ AGENDA NO. ____________

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY

Ben Coopman, Public Works Director
DRAFTED BY

December 1, 2015
DATE DRAFTED

AUTHORIZING PURCHASE OF REPLACEMENT PASSENGER VEHICLE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS AND AMENDING THE MOTOR POOL BUDGET

WHEREAS, a Motor Pool passenger vehicle was damaged in a crash in September, 2015 and declared a total loss by our insurance carrier; and,

WHEREAS, the Purchasing Ordinance does allow Rock County to purchase vehicles through a cooperative purchasing agreement with the State of Wisconsin under contract #505ENT-M16-2016VEHICS-00; and,

WHEREAS, Ewald Automotive of Oconomowoc, Wisconsin was awarded the State Contract for 4-Door, Chevrolet Impala Vehicles; and,

WHEREAS, the staff of Public Works did review the State of Wisconsin bid specifications and recommends purchasing a 2016 4-Door Chevrolet Impala from Ewald Automotive to replace the demolished vehicle.

NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ________ day of ____________________, 2015, authorizes the purchase through the State Contract of a 2015 Chevrolet Impala from Ewald Automotive of Oconomowoc, Wisconsin, in the amount of $18,225 and an additional $1,400 for setup costs of the new vehicle by the Department of Public Works.

BE IT FURTHER RESOLVED that payment be made to the vendor upon receipt and acceptance by the Public Works Director.

BE IT FINALLY RESOLVED, that the Motor Pool 2015 budget be amended to authorize funds for the purchase as follows:

Account/Description	Budget at 1/1/15	Increase/Decrease	Amended Budget
Use of Funds:			
New Equipment			
41-4290-4290-67105	$130,000	$19,625	$149,625
Source of Funds:			
Allocated Capital Equipment	($130,000)	($19,625)	($149,625)
41-4290-4290-68109			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

____
Betty Jo Bussie, Chair

____
Brent Fox, Vice Chair

____
Eva M. Arnold

____
Brenton Driscoll

____
Rick Richard

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of: _____

____
Mary Mawhinney, Chair Date

FISCAL NOTE:

This resolution amends the motor pool budget to replace a vehicle that was totaled in an accident. Insurance will cover the cost of the replacement vehicle, less a $3,000 deductible.

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

- Executive Summary -

In September, 2015, a Motor Pool Chevrolet Impala vehicle #12018 was involved in a traffic crash. Due to the age and condition of our vehicle, the County's insurance company declared the vehicle a total loss.

The purpose of this resolution is to amend the Motor Pool budget to authorize the purchase of a similar replacement vehicle plus additional setup costs of that vehicle (estimated at $1,400). Any insurance proceeds will come back to the Motor Pool fund and largely offset the purchase cost.

The Public Works Department solicited quotations on like vehicles from the State of Wisconsin's vehicle procurement bid. Therefore, it is recommended that the vehicle be acquired from the current best bid on the State vehicle bid program, through Ewald Automotive of Oconomowoc, Wisconsin.

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

ISSUE - Orfordville Pit Lease for 2016

DISCUSSION - The Department of Public Works leases a five acre parcel of land on STH 213 near Tollefson Road in the Town of Spring Valley. This property is a former gravel pit and is used by the Department for road salt and other material storage. The County has erected a salt storage building and a front end loader storage building on the site.

The parties have a one-year lease on this property. This committee action accepts the terms of the lease for the year 2016. The annual rent has increased by $100 to $5,000 per year.

RECOMMENDATION – Approval.

Respectfully submitted by,

Benjamin J. Coopman, Jr.

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

PETITION- S. Carvers Rock Road Culvert

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on S. Carvers Rock Road in Sections 14 and 15, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of $51,350 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statues. The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN BOARD

Sharon Douglas, Chair — 11/10/2015

Chair — Date

Sandra Clarke, Clerk — 11/10/2015

Town Clerk — Date

____________________ — __________

Director of Public Works — Date

PETITION- S. Carvers Rock Road Culvert

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on S. Carvers Rock Road in Section 27, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of $34,007.00 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statues. The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN BOARD

Karen Douglas ______________________ 10/20/2015

Chair Date

Sandra Clarke ______________________ 10/20/2015

Town Clerk Date

______________________ ______

Director of Public Works Date

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0011-21000		TTLOH	11/06/15	AutoID: OTC51140 Job:	0.00	375.00
00-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	375.00*
00-0000-0011				**SRF-PARKS	0.00**	375.00**
00-0000-0052-21000		TTLOH	11/06/15	AutoID: OTC51140 Job:	0.00	1,247.54
00-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	1,247.54*
00-0000-0052				**AIRPORT	0.00**	1,247.54**
00-0000-0060-16150	1392	124805	11/06/15	GORDIE BOUCHER PARTS	24.99	0.00
00-0000-0060-16150	1392	124927	11/06/15	GORDIE BOUCHER PARTS	14.40	0.00
00-0000-0060-16150	1392	124951	11/06/15	GORDIE BOUCHER PARTS	92.81	0.00
00-0000-0060-16150	1387	1255671-00	11/06/15	FIRST SUPPLY LL PARTS	31.75	0.00
00-0000-0060-16150	1405	23739	11/06/15	TOM PECK FORD I PARTS	56.30	0.00
00-0000-0060-16150	1378	449327	11/06/15	BADGER UTILITY PARTS	90.66	0.00
00-0000-0060-16150	1378	453664	11/06/15	BADGER UTILITY PARTS	206.15	0.00
00-0000-0060-16150	1378	454164	11/06/15	BADGER UTILITY PARTS	138.32	0.00
00-0000-0060-16150	1378	454446	11/06/15	BADGER UTILITY PARTS	121.25	0.00
00-0000-0060-16150	1378	454953	11/06/15	BADGER UTILITY PARTS	385.06	0.00
00-0000-0060-16150	1378	455473	11/06/15	BADGER UTILITY PARTS	18.93	0.00
00-0000-0060-16150	1378	455474	11/06/15	BADGER UTILITY PARTS	89.18	0.00
00-0000-0060-16150	1384	52484976	11/06/15	DEL CITY PARTS	206.35	0.00
00-0000-0060-16150	1377	651796	11/06/15	BADGER TRUCK CE PARTS	0.00	451.29
00-0000-0060-16150	1377	652330	11/06/15	BADGER TRUCK CE PARTS	124.89	0.00
00-0000-0060-16150	1377	652447	11/06/15	BADGER TRUCK CE PARTS	14.75	0.00
00-0000-0060-16150	1377	652517	11/06/15	BADGER TRUCK CE PARTS	269.93	0.00
00-0000-0060-16150	1377	652676	11/06/15	BADGER TRUCK CE PARTS	211.44	0.00
00-0000-0060-16150	1377	652869	11/06/15	BADGER TRUCK CE PARTS	130.70	0.00
00-0000-0060-16150	1377	653012	11/06/15	BADGER TRUCK CE PARTS	105.62	0.00
00-0000-0060-16150	1377	653177	11/06/15	BADGER TRUCK CE PARTS	80.07	0.00
00-0000-0060-16150	1377	653194	11/06/15	BADGER TRUCK CE PARTS	380.58	0.00
00-0000-0060-16150	1377	653391	11/06/15	BADGER TRUCK CE PARTS	362.32	0.00
00-0000-0060-16150	1377	653595	11/06/15	BADGER TRUCK CE PARTS	16.32	0.00
00-0000-0060-16150	1377	653766	11/06/15	BADGER TRUCK CE PARTS	1,160.47	0.00
00-0000-0060-16150	1377	653806	11/06/15	BADGER TRUCK CE PARTS	59.03	0.00
00-0000-0060-16150	1377	653829	11/06/15	BADGER TRUCK CE PARTS	33.68	0.00
00-0000-0060-16150	1377	653844	11/06/15	BADGER TRUCK CE PARTS	1,203.24	0.00
00-0000-0060-16150	1377	653909	11/06/15	BADGER TRUCK CE PARTS	786.12	0.00
00-0000-0060-16150	1377	653988	11/06/15	BADGER TRUCK CE PARTS	89.20	0.00
00-0000-0060-16150	1377	654246	11/06/15	BADGER TRUCK CE PARTS	0.00	714.81
00-0000-0060-16150	1377	654349	11/06/15	BADGER TRUCK CE PARTS	35.32	0.00
00-0000-0060-16150	1377	654426	11/06/15	BADGER TRUCK CE PARTS	202.96	0.00
00-0000-0060-16150	1377	654496	11/06/15	BADGER TRUCK CE PARTS	184.48	0.00
00-0000-0060-16150	1377	654498	11/06/15	BADGER TRUCK CE PARTS	179.33	0.00
00-0000-0060-16150	1377	654520	11/06/15	BADGER TRUCK CE PARTS	588.95	0.00
00-0000-0060-16150	1377	654720	11/06/15	BADGER TRUCK CE PARTS	47.01	0.00
00-0000-0060-16150	1377	654750	11/06/15	BADGER TRUCK CE PARTS	23.94	0.00
00-0000-0060-16150	1381	661-287241	11/06/15	AUTOWARES INC PARTS	28.59	0.00
00-0000-0060-16150	1381	661-287528	11/06/15	AUTOWARES INC PARTS	7.78	0.00
00-0000-0060-16150	1390	9867344435	11/06/15	GRAINGER PARTS	61.00	0.00
00-0000-0060-16150	1397	A83556	11/06/15	MID STATE EQUIP PARTS	28.08	0.00
00-0000-0060-16150	1397	A83668	11/06/15	MID STATE EQUIP PARTS	28.08	0.00
00-0000-0060-16150	1397	A83844	11/06/15	MID STATE EQUIP PARTS	84.27	0.00
00-0000-0060-16150	1397	A83873	11/06/15	MID STATE EQUIP PARTS	887.88	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*---------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16150	1397	A84680	11/06/15	MID STATE EQUIP PARTS	469.53	0.00
00-0000-0060-16150	1393	C202147	11/06/15	JFTCO INC PARTS	31.44	0.00
00-0000-0060-16150	1393	C202153	11/06/15	JFTCO INC PARTS	21.82	0.00
00-0000-0060-16150	1393	C212705	11/06/15	JFTCO INC PARTS	139.02	0.00
00-0000-0060-16150	1393	C215382	11/06/15	JFTCO INC PARTS	235.28	0.00
00-0000-0060-16150	1397	I03382	11/06/15	MID STATE EQUIP PARTS	49.03	0.00
00-0000-0060-16150	1395	IJ74894A	11/06/15	JOHNSON TRACTOR PARTS	124.70	0.00
00-0000-0060-16150	1395	IJ75020	11/06/15	JOHNSON TRACTOR PARTS	97.35	0.00
00-0000-0060-16150	1395	IJ75204	11/06/15	JOHNSON TRACTOR PARTS	874.51	0.00
00-0000-0060-16150	1395	IJ75770	11/06/15	JOHNSON TRACTOR PARTS	1,621.23	0.00
00-0000-0060-16150	1395	IJ75878	11/06/15	JOHNSON TRACTOR PARTS	117.73	0.00
00-0000-0060-16150	1395	IJ75907	11/06/15	JOHNSON TRACTOR PARTS	712.92	0.00
00-0000-0060-16150	1395	IJ75907A	11/06/15	JOHNSON TRACTOR PARTS	136.50	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	13,523.24*	1,166.10*
00-0000-0060-16160	1382	1-16270	11/06/15	COMSTOCK TIRE I TIRES	247.08	0.00
00-0000-0060-16160	1382	1-GS16148	11/06/15	COMSTOCK TIRE I TIRES	549.56	0.00
00-0000-0060-16160				*TIRES	796.64*	0.00*
00-0000-0060-16230	1396	IN-114629	11/06/15	KELLEY WILLIAMS LUBE	1,354.94	0.00
00-0000-0060-16230	1396	IN-115292	11/06/15	KELLEY WILLIAMS LUBE	2,190.46	0.00
00-0000-0060-16230				*LUBE & OIL	3,545.40*	0.00*
00-0000-0060-16599	1405	152104	11/06/15	TOM PECK FORD I OIL CHA	80.78	0.00
00-0000-0060-16599	1389	216343	11/06/15	GENERAL COMMUNI REPAIRS	142.95	0.00
00-0000-0060-16599	1389	216742	11/06/15	GENERAL COMMUNI REPAIRS	40.00	0.00
00-0000-0060-16599	1391	40245	11/06/15	GLASSWORKS OF W WINDOW	395.00	0.00
00-0000-0060-16599	1392	455498	11/06/15	GORDIE BOUCHER REPAIRS	41.95	0.00
00-0000-0060-16599	1392	456346	11/06/15	GORDIE BOUCHER REPAIRS	2,776.40	0.00
00-0000-0060-16599	1392	457047	11/06/15	GORDIE BOUCHER REPAIRS	39.95	0.00
00-0000-0060-16599				*SEVICE REPAIRS	3,517.03*	0.00*
00-0000-0060-21000		TTLOH	11/06/15	AutoID: OTC51140 Job:	0.00	41,258.01
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	41,258.01*
00-0000-0060				**ISF-HWY	21,382.31**	42,424.11**
41-4300-4110-63205	1404	11062015	11/06/15	STATE OF WISCON BEYERLE	82.00	0.00
41-4300-4110-63205				*MEMBERSHIP DUES	82.00*	0.00*
41-4300-4110				**COUNTY HIGHWAY ADMINI	82.00**	0.00**
41-4300-4192-62210	1401	IN200-1006794	11/06/15	PRECISE MRM LLC MONTHLY	1,600.00	0.00
41-4300-4192-62210				*TELEPHONE	1,600.00*	0.00*
41-4300-4192-62422	1389	216642	11/06/15	GENERAL COMMUNI NOV 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**
41-4300-4322-64900	1379	59099	11/06/15	BJOIN INC USED BELTING	72.00	0.00
41-4300-4322-64900				*OTHER SUPPLIES AND EXP	72.00*	0.00*
41-4300-4322				**COUNTY HIGHWAY WINTER	72.00**	0.00**
41-4300-4328-64900	1376	306789-0001	11/06/15	BADGER CONTRACT STAKES	71.40	0.00
41-4300-4328-64900	1400	54261	11/06/15	PRAIRIE AVENUE Q BRIDGE	712.50	0.00
41-4300-4328-64900				*OTHER SUPPLIES AND EXP	783.90*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4300-4328-65341	1394	426712	11/06/15	JFTCO INC H 9/9-10/2 DO	4,806.50	0.00
41-4300-4328-65341				*MACHINERY LEASE	4,806.50*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	5,590.40**	0.00**
41-4310-4721-64900	1387	1260632-00	11/06/15	FIRST SUPPLY LL SUPPLIE	207.95	0.00
41-4310-4721-64900	1376	306253-0001	11/06/15	BADGER CONTRACT 853-010	200.11	0.00
41-4310-4721-64900	1400	54241	11/06/15	PRAIRIE AVENUE 853-0104	761.25	0.00
41-4310-4721-64900	1400	54244	11/06/15	PRAIRIE AVENUE 853-0104	761.25	0.00
41-4310-4721-64900	1400	54249	11/06/15	PRAIRIE AVENUE 853-0104	1,603.50	0.00
41-4310-4721-64900	1400	54288	11/06/15	PRAIRIE AVENUE 853-0104	285.00	0.00
41-4310-4721-64900	1376	6629-0001	11/06/15	BADGER CONTRACT 853-010	57.33	0.00
41-4310-4721-64900				*OTHER SUPPLIES AND EXP	3,876.39*	0.00*
41-4310-4721				**STATE MAINT. AFE 0053	3,876.39**	0.00**
41-4310-4740-64900	1401	IN200-1006794	11/06/15	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**
41-4350-4220-63400	1376	306486-0001	11/06/15	BADGER CONTRACT SUPPLIE	299.59	0.00
41-4350-4220-63400	1376	306825-0001	11/06/15	BADGER CONTRACT SUPPLIE	3,387.47	0.00
41-4350-4220-63400	1390	9860270389	11/06/15	GRAINGER SUPPLIES	221.20	0.00
41-4350-4220-63400	1390	9871474566	11/06/15	GRAINGER SUPPLIES	495.44	0.00
41-4350-4220-63400	1395	IJ76021	11/06/15	JOHNSON TRACTOR SUPPLIE	229.44	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	4,633.14*	0.00*
41-4350-4220-63602	1403	184043	11/06/15	SCHULTZ POWER E POLE SA	609.95	0.00
41-4350-4220-63602	1403	184044	11/06/15	SCHULTZ POWER E POLE SA	35.00	0.00
41-4350-4220-63602				*CONSUMABLE TOOLS	644.95*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	5,278.09**	0.00**
41-4350-4230-63400	1406	0000W04A93425	11/06/15	UNITED PARCEL S SHIPPIN	16.62	0.00
41-4350-4230-63400	1398	114077	11/06/15	ORFORDVILLE LUM SUPPLIE	2.49	0.00
41-4350-4230-63400	1398	114157	11/06/15	ORFORDVILLE LUM SUPPLIE	5.32	0.00
41-4350-4230-63400	1381	661-287697	11/06/15	AUTOWARES INC SUPPLIES	11.77	0.00
41-4350-4230-63400	1381	661-287788	11/06/15	AUTOWARES INC SUPPLIES	16.20	0.00
41-4350-4230-63400	1402	878915	11/06/15	RUBBER INC TIRE SUPPLIE	75.00	0.00
41-4350-4230-63400	1402	879717	11/06/15	RUBBER INC TIRE SUPPLIE	42.36	0.00
41-4350-4230-63400	1390	9871474566	11/06/15	GRAINGER SUPPLIES	94.92	0.00
41-4350-4230-63400	1395	IJ76974	11/06/15	JOHNSON TRACTOR SUPPLIE	55.44	0.00
41-4350-4230-63400	1395	IJ76974A	11/06/15	JOHNSON TRACTOR SUPPLIE	27.72	0.00
41-4350-4230-63400	1396	IN-114654	11/06/15	KELLEY WILLIAMS GREASE	276.50	0.00
41-4350-4230-63400	1386	WIJAN160285	11/06/15	FASTENAL COMPAN SUPPLIE	1.16	0.00
41-4350-4230-63400	1386	WIJAN160677	11/06/15	FASTENAL COMPAN SUPPLIE	0.11	0.00
41-4350-4230-63400	1386	WIJAN161058	11/06/15	FASTENAL COMPAN SUPPLIE	2.48	0.00
41-4350-4230-63400	1386	WIJAN161194	11/06/15	FASTENAL COMPAN SUPPLIE	2.06	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	630.15*	0.00*
41-4350-4230-63602	1380	33911002	11/06/15	BLUETARP FINANC SHOP TO	436.79	0.00
41-4350-4230-63602	1390	9867344435	11/06/15	GRAINGER SHOP TOOLS	104.63	0.00
41-4350-4230-63602	1386	WIJAN161194	11/06/15	FASTENAL COMPAN SHOP TO	5.39	0.00
41-4350-4230-63602	1386	WIJAN161210	11/06/15	FASTENAL COMPAN SHOP TO	101.45	0.00
41-4350-4230-63602				*CONSUMABLE TOOLS	648.26*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	1,278.41**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*---------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4270-62119	1375	2015-1830	11/06/15	ALL PEST CONTRO OCT PES	60.00	0.00
41-4350-4270-62119				*OTHER CONTRACTED SERVI	60.00*	0.00*
41-4350-4270-62160	1385	130684	11/06/15	DIVERSIFIED BUI OCT CLE	400.83	0.00
41-4350-4270-62160				*CLEANING CONTRACTS	400.83*	0.00*
41-4350-4270-62210	1388	10282015 DPW	11/06/15	FRONTIER COMMUN 10/28-1	51.77	0.00
41-4350-4270-62210				*TELEPHONE	51.77*	0.00*
41-4350-4270-63500	1398	114126	11/06/15	ORFORDVILLE LUM SUPPLIE	12.96	0.00
41-4350-4270-63500	1390	9871474574	11/06/15	GRAINGER SUPPLIES	158.95	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	171.91*	0.00*
41-4350-4270-63514	1383	5029	11/06/15	DEGARMO PLUMBIN BACKFLO	130.00	0.00
41-4350-4270-63514				*PLUMBING SUPPLIES	130.00*	0.00*
41-4350-4270-67161	1400	54262	11/06/15	PRAIRIE AVENUE SHOPIERE	306.00	0.00
41-4350-4270-67161				*CAPITAL ASSETS $5,000/	306.00*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	1,120.51**	0.00**
41-4400-4400-64900	1397	603978	11/06/15	MID STATE EQUIP BLOWER	40.00	0.00
41-4400-4400-64900				*OTHER SUPPLIES AND EXP	40.00*	0.00*
41-4400-4400				**NON GOVERNMENT MISC S	40.00**	0.00**
41-4453-4110-62422	1389	216617	11/06/15	GENERAL COMMUNI NOV MAI	132.00	0.00
41-4453-4110-62422				*RADIO REPAIR & MAINTEN	132.00*	0.00*
41-4453-4110-64200	1407	10052015 DPW	11/06/15	USDA APHIS GENE WILDLIF	584.00	0.00
41-4453-4110-64200				*TRAINING EXPENSE	584.00*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	716.00**	0.00**
41-4453-4453-62160	1385	130684	11/06/15	DIVERSIFIED BUI OCT CLE	485.00	0.00
41-4453-4453-62160				*CLEANING CONTRACTS	485.00*	0.00*
41-4453-4453-64900	1387	1259288-00	11/06/15	FIRST SUPPLY LL REPAIR	46.54	0.00
41-4453-4453-64900				*OTHER SUPPLIES AND EXP	46.54*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	531.54**	0.00**
41-4551-4083-64900	1399	121436	11/06/15	PHILS ELECTRIC CLEAR BL	375.00	0.00
41-4551-4083-64900				*OTHER SUPPLIES AND EXP	375.00*	0.00*
41-4551-4083				**COUNTY PARKS GIBBS LA	375.00**	0.00**
				Individual Postings	44,046.65	1,166.10
				Posting Code Totals	.0.00	42,880.55
				** GRAND TOTAL **	44,046.65	44,046.65

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0011-21000		TTLOH	11/13/15	AutoID: OTC51143 Job:	0.00	706.02
00-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	706.02*
00-0000-0011				**SRF-PARKS	0.00**	706.02**
00-0000-0049-21000		TTLOH	11/13/15	AutoID: OTC51143 Job:	0.00	1,000.00
00-0000-0049-21000				*VOUCHERS PAYABLE	0.00*	1,000.00*
00-0000-0049				**CAPITAL PROJECT FUND-	0.00**	1,000.00**
00-0000-0052-21000		TTLOH	11/13/15	AutoID: OTC51143 Job:	0.00	1,918.27
00-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	1,918.27*
00-0000-0052				**AIRPORT	0.00**	1,918.27**
00-0000-0060-16150	1414	02-65118	11/13/15	BOBCAT OF JANES PARTS	537.88	0.00
00-0000-0060-16150	1442	1607658-00	11/13/15	REINDERS INC PARTS	104.53	0.00
00-0000-0060-16150	1440	180-12033	11/13/15	NAPA AUTO PARTS PARTS	229.83	0.00
00-0000-0060-16150	1440	180-12706	11/13/15	NAPA AUTO PARTS PARTS	77.34	0.00
00-0000-0060-16150	1440	180-12999	11/13/15	NAPA AUTO PARTS PARTS	93.66	0.00
00-0000-0060-16150	1440	180-13001	11/13/15	NAPA AUTO PARTS PARTS	8.77	0.00
00-0000-0060-16150	1440	180-13158	11/13/15	NAPA AUTO PARTS PARTS	8.77	0.00
00-0000-0060-16150	1440	180-13289	11/13/15	NAPA AUTO PARTS PARTS	103.41	0.00
00-0000-0060-16150	1440	180-14043	11/13/15	NAPA AUTO PARTS PARTS	142.04	0.00
00-0000-0060-16150	1440	180-14109	11/13/15	NAPA AUTO PARTS PARTS	51.41	0.00
00-0000-0060-16150	1440	180-14120	11/13/15	NAPA AUTO PARTS PARTS	3.43	0.00
00-0000-0060-16150	1440	180-14129	11/13/15	NAPA AUTO PARTS PARTS	297.16	0.00
00-0000-0060-16150	1440	180-14735	11/13/15	NAPA AUTO PARTS PARTS	111.84	0.00
00-0000-0060-16150	1440	180-14738	11/13/15	NAPA AUTO PARTS PARTS	2.18	0.00
00-0000-0060-16150	1440	1801-13145	11/13/15	NAPA AUTO PARTS PARTS	7.84	0.00
00-0000-0060-16150	1415	180989	11/13/15	BROOKS TRACTOR PARTS	1,304.89	0.00
00-0000-0060-16150	1432	19839	11/13/15	J AND J BEARING PARTS	75.70	0.00
00-0000-0060-16150	1432	19865	11/13/15	J AND J BEARING PARTS	198.93	0.00
00-0000-0060-16150	1432	19894	11/13/15	J AND J BEARING PARTS	60.79	0.00
00-0000-0060-16150		19920	11/13/15	J AND J BEARING PARTS	249.67	0.00
00-0000-0060-16150	1426	2057	11/13/15	FIRST NATIONAL REPLACEM	28.00	0.00
00-0000-0060-16150	1426	2061	11/13/15	FIRST NATIONAL REPLACEM	14.00	0.00
00-0000-0060-16150	1438	249270A	11/13/15	MADISON TRUCK S PARTS	40.08	0.00
00-0000-0060-16150	1438	251071A	11/13/15	MADISON TRUCK S PARTS	11.32	0.00
~~00-0000-0060-16150~~	~~1438~~	~~251079A~~	~~11/13/15~~	~~MADISON TRUCK S PARTS~~	~~615.61~~	~~0.00~~
00-0000-0060-16150	1438	251080A	11/13/15	MADISON TRUCK S PARTS	7.36	0.00
00-0000-0060-16150	1438	251284A	11/13/15	MADISON TRUCK S PARTS	94.57	0.00
00-0000-0060-16150	1438	251285A	11/13/15	MADISON TRUCK S PARTS	165.92	0.00
00-0000-0060-16150	1438	251508A	11/13/15	MADISON TRUCK S PARTS	276.00	0.00
00-0000-0060-16150	1438	252004A	11/13/15	MADISON TRUCK S PARTS	1,229.92	0.00
00-0000-0060-16150	1450	42772703	11/13/15	WEX BANK OCT WASHES	75.33	0.00
00-0000-0060-16150	1408	45349	11/13/15	ABC FIRE AND SA BRACKET	29.00	0.00
00-0000-0060-16150	1428	457681	11/13/15	FUEL SYSTEMS IN PARTS	49.68	0.00
00-0000-0060-16150	1435	5061353P	11/13/15	LAKESIDE INTERN PARTS	66.63	0.00
00-0000-0060-16150	1435	5062786P	11/13/15	LAKESIDE INTERN PARTS	39.81	0.00
00-0000-0060-16150	1435	5062839P	11/13/15	LAKESIDE INTERN PARTS	192.74	0.00
00-0000-0060-16150	1435	5062839PX1	11/13/15	LAKESIDE INTERN PARTS	35.68	0.00
00-0000-0060-16150	1435	5062873P	11/13/15	LAKESIDE INTERN PARTS	113.70	0.00
00-0000-0060-16150	1435	5063162P	11/13/15	LAKESIDE INTERN PARTS	334.43	0.00
00-0000-0060-16150	1435	5063202P	11/13/15	LAKESIDE INTERN PARTS	263.49	0.00
00-0000-0060-16150	1435	5063386P	11/13/15	LAKESIDE INTERN PARTS	8.82	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	1435	5063573P	11/13/15	LAKESIDE INTERN PARTS	273.33	0.00
00-0000-0060-16150		5063785P	11/13/15	LAKESIDE INTERN PARTS	225.04	0.00
00-0000-0060-16150	1447	5110451	11/13/15	WAUSAU EQUIPMEN PARTS	174.21	0.00
00-0000-0060-16150	1447	5117892	11/13/15	WAUSAU EQUIPMEN PARTS	985.32	0.00
00-0000-0060-16150	1447	5124203	11/13/15	WAUSAU EQUIPMEN PARTS	1,936.17	0.00
00-0000-0060-16150	1439	5305925	11/13/15	MONROE TRUCK EQ PARTS	239.53	0.00
00-0000-0060-16150	1439	5306254	11/13/15	MONROE TRUCK EQ PARTS	408.52	0.00
00-0000-0060-16150	1439	5306448	11/13/15	MONROE TRUCK EQ PARTS	29,148.00	0.00
00-0000-0060-16150	1439	5306814	11/13/15	MONROE TRUCK EQ PARTS	82.28	0.00
00-0000-0060-16150	1451	824449	11/13/15	WIEDENBECK INC PARTS	186.60	0.00
00-0000-0060-16150	1451	824846	11/13/15	WIEDENBECK INC PARTS	27.02	0.00
00-0000-0060-16150	1451	825452	11/13/15	WIEDENBECK INC PARTS	120.47	0.00
00-0000-0060-16150	1451	825453	11/13/15	WIEDENBECK INC PARTS	556.93	0.00
00-0000-0060-16150	1451	825872	11/13/15	WIEDENBECK INC PARTS	207.91	0.00
00-0000-0060-16150	1451	826309	11/13/15	WIEDENBECK INC PARTS	57.30	0.00
00-0000-0060-16150	1424	C224571	11/13/15	JFTCO INC PARTS	248.58	0.00
00-0000-0060-16150	1424	C226722	11/13/15	JFTCO INC PARTS	0.00	69.81
00-0000-0060-16150	1451	CM7106	11/13/15	WIEDENBECK INC PARTS	0.00	33.01
00-0000-0060-16150	1415	S52702	11/13/15	BROOKS TRACTOR PARTS	380.80	0.00
00-0000-0060-16150	1415	S53050	11/13/15	BROOKS TRACTOR PARTS	839.16	0.00
00-0000-0060-16150	1415	S53057	11/13/15	BROOKS TRACTOR PARTS	98.38	0.00
00-0000-0060-16150	1415	S53252	11/13/15	BROOKS TRACTOR PARTS	149.28	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	43,706.99*	102.82*
00-0000-0060-16160	1429	133-1066408	11/13/15	GOODYEAR COMMER TIRES	1,030.67	0.00
00-0000-0060-16160	1429	133-1066519	11/13/15	GOODYEAR COMMER TIRES	2,684.64	0.00
00-0000-0060-16160	1429	133-1066665	11/13/15	GOODYEAR COMMER TIRES	521.74	0.00
00-0000-0060-16160	1441	540051027	11/13/15	POMPS TIRE SERV TIRES	371.12	0.00
00-0000-0060-16160	1441	540051341	11/13/15	POMPS TIRE SERV TIRES	5,200.00	0.00
00-0000-0060-16160	1441	540051654	11/13/15	POMPS TIRE SERV TIRES	927.80	0.00
00-0000-0060-16160				*TIRES	10,735.97*	0.00*
00-0000-0060-16170	1431	300361681	11/13/15	INTERSTATE BATT BATTERI	88.31	0.00
00-0000-0060-16170	1431	300361811	11/13/15	INTERSTATE BATT BATTERI	1,224.84	0.00
00-0000-0060-16170	1431	300361812	11/13/15	INTERSTATE BATT BATTERI	377.68	0.00
00-0000-0060-16170	1431	300361990	11/13/15	INTERSTATE BATT BATTERI	443.00	0.00
00-0000-0060-16170	1431	400436822	11/13/15	INTERSTATE BATT BATTERI	71.95	0.00
00-0000-0060-16170				*BATTERIES	2,205.78*	0.00*
00-0000-0060-16180	1451	825453	11/13/15	WIEDENBECK INC STEEL	439.05	0.00
00-0000-0060-16180	1410	9049551	11/13/15	AMERICAN INDUST STEEL	47.20	0.00
00-0000-0060-16180				*IRON & STEEL	486.25*	0.00*
00-0000-0060-16190	1450	42772703	11/13/15	WEX BANK OCT 6231 GAL	14,257.74	0.00
00-0000-0060-16190				*GASOLINE	14,257.74*	0.00*
00-0000-0060-16200	1416	156670	11/13/15	BROWN OIL CO IN OCT 980	1,920.80	0.00
00-0000-0060-16200	1416	156672	11/13/15	BROWN OIL CO IN OCT 130	292.50	0.00
00-0000-0060-16200	1450	42772703	11/13/15	WEX BANK OCT 9720 GAL	21,842.72	0.00
00-0000-0060-16200				*DIESEL FUEL	24,056.02*	0.00*
00-0000-0060-16360	1422	73414	11/13/15	DVORAK LANDSCAP HYDROSE	2,297.70	0.00
00-0000-0060-16360				*HYDRO SEEDING MATERIAL	2,297.70*	0.00*

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16599	1414	02-65049	11/13/15	BOBCAT OF JANES REPAIR	585.88	0.00
00-0000-0060-16599	1427	258427	11/13/15	FRANK BOUCHER C REPAIRS	45.51	0.00
00-0000-0060-16599	1427	258836	11/13/15	FRANK BOUCHER C REPAIRS	103.23	0.00
00-0000-0060-16599	1421	30345	11/13/15	DAVIS CITGO SER OIL CHA	38.80	0.00
00-0000-0060-16599	1421	30376	11/13/15	DAVIS CITGO SER OIL CHA	41.60	0.00
00-0000-0060-16599	1421	30389	11/13/15	DAVIS CITGO SER OIL CHA	46.54	0.00
00-0000-0060-16599	1421	30392	11/13/15	DAVIS CITGO SER OIL CHA	41.15	0.00
00-0000-0060-16599	1421	30393	11/13/15	DAVIS CITGO SER OIL CHA	40.25	0.00
00-0000-0060-16599	1421	30402	11/13/15	DAVIS CITGO SER OIL CHA	51.04	0.00
00-0000-0060-16599	1421	30442	11/13/15	DAVIS CITGO SER OIL CHA	61.25	0.00
00-0000-0060-16599	1412	4670809X11052015	11/13/15	AT AND T MOBILI #9999 R	107.78	0.00
00-0000-0060-16599	1441	540051459	11/13/15	POMPS TIRE SERV OIL CHA	40.85	0.00
00-0000-0060-16599	1441	540051468	11/13/15	POMPS TIRE SERV OIL CHA	28.49	0.00
00-0000-0060-16599	1441	540051580	11/13/15	POMPS TIRE SERV OIL CHA	28.60	0.00
00-0000-0060-16599	1441	540051786	11/13/15	POMPS TIRE SERV OIL CHA	25.04	0.00
00-0000-0060-16599	1441	540052167	11/13/15	POMPS TIRE SERV OIL CHA	24.00	0.00
00-0000-0060-16599	1441	540052350	11/13/15	POMPS TIRE SERV OIL CHA	28.60	0.00
00-0000-0060-16599	1441	540052358	11/13/15	POMPS TIRE SERV OIL CHA	44.97	0.00
00-0000-0060-16599	1441	540052464	11/13/15	POMPS TIRE SERV OIL CHA	30.60	0.00
00-0000-0060-16599				*SEVICE REPAIRS	1,414.18*	0.00*
00-0000-0060-21000		TTLOH	11/13/15	AutoID: OTC51143 Job:	0.00	124,834.83
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	124,834.83*
00-0000-0060				**ISF-HWY	99,160.63**	124,937.65**
00-0000-0064-21000		TTLOH	11/13/15	AutoID: OTC51143 Job:	0.00	242.18
00-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	242.18*
00-0000-0064				**ISF-MOTOR POOL	0.00**	242.18**
41-4006-4400-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	670.00	0.00
41-4006-4400-62119				*OTHER CONTRACTED SERVI	670.00*	0.00*
41-4006-4400				**T. BRADFORD MISC SERV	670.00**	0.00**
41-4014-4324-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	130.00	0.00
41-4014-4324-62119				*OTHER CONTRACTED SERVI	130.00*	0.00*
41-4014-4324				**T. HARMONY BRIDGE MAI	130.00**	0.00**
41-4016-4321-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	35.00	0.00
41-4016-4321-64900				*OTHER SUPPLIES AND EXP	35.00*	0.00*
41-4016-4321				**T. JANESVILLE ROUTINE	35.00**	0.00**
41-4016-4324-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	710.00	0.00
41-4016-4324-62119				*OTHER CONTRACTED SERVI	710.00*	0.00*
41-4016-4324				**T. JANESVILLE BRIDGE	710.00**	0.00**
41-4020-4324-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	130.00	0.00
41-4020-4324-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	225.00	0.00
41-4020-4324-62119				*OTHER CONTRACTED SERVI	355.00*	0.00*
41-4020-4324				**T. LAPRAIRIE BRIDGE M	355.00**	0.00**
41-4020-4400-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	24.00	0.00
41-4020-4400-64900				*OTHER SUPPLIES AND EXP	24.00*	0.00*
41-4020-4400				**T. LAPRAIRIE MISC SER	24.00**	0.00**

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LOC-ORG KEY-OBJECT	SUB	Ref. *--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4022-4321-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	9.00	0.00
41-4022-4321-64900				*OTHER SUPPLIES AND EXP	9.00*	0.00*
41-4022-4321				**T. LIMA ROUTINE MAINT	9.00**	0.00**
41-4026-4321-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	12.00	0.00
41-4026-4321-64900				*OTHER SUPPLIES AND EXP	12.00*	0.00*
41-4026-4321				**T. MILTON ROUTINE MAI	12.00**	0.00**
41-4028-4321-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	40.00	0.00
41-4028-4321-64900				*OTHER SUPPLIES AND EXP	40.00*	0.00*
41-4028-4321				**T. NEWARK ROUTINE MAI	40.00**	0.00**
41-4028-4324-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	260.00	0.00
41-4028-4324-62119				*OTHER CONTRACTED SERVI	260.00*	0.00*
41-4028-4324				**T. NEWARK BRIDGE MAIN	260.00**	0.00**
41-4032-4324-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	130.00	0.00
41-4032-4324-62119				*OTHER CONTRACTED SERVI	130.00*	0.00*
41-4032-4324				**T. PORTER BRIDGE MAIN	130.00**	0.00**
41-4034-4321-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	48.00	0.00
41-4034-4321-64900				*OTHER SUPPLIES AND EXP	48.00*	0.00*
41-4034-4321				**T. ROCK ROUTINE MAINT	48.00**	0.00**
41-4034-4324-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	130.00	0.00
41-4034-4324-62119				*OTHER CONTRACTED SERVI	130.00*	0.00*
41-4034-4324				**T. ROCK BRIDGE MAINTE	130.00**	0.00**
41-4038-4400-62119	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	675.00	0.00
41-4038-4400-62119				*OTHER CONTRACTED SERVI	675.00*	0.00*
41-4038-4400				**T. TURTLE MISC SERVIC	675.00**	0.00**
41-4290-4290-64900	1450	42772703	11/13/15	WEX BANK OCT SUPPLIES	3.68	0.00
41-4290-4290-64900				*OTHER SUPPLIES AND EXP	3.68*	0.00*
41-4290-4290-67105	1426	2061	11/13/15	FIRST NATIONAL TITLES/P	238.50	0.00
41-4290-4290-67105				*MOTOR VEHICLES	238.50*	0.00*
41-4290-4290				**COUNTY MOTOR POOL OPE	242.18**	0.00**
41-4300-4110-63100	1426	09302015 DPW	11/13/15	FIRST NATIONAL BANK FEE	5.49	0.00
41-4300-4110-63100	1426	10312015 DPW	11/13/15	FIRST NATIONAL BANK FEE	5.00	0.00
41-4300-4110-63100				*OFFICE SUPPLIES & EXPE	10.49*	0.00*
41-4300-4110-64200	1452	11132015	11/13/15	EMIGAILS ROADHO REGIONA	400.00	0.00
41-4300-4110-64200				*TRAINING EXPENSE	400.00*	0.00*
41-4300-4110-64911	P1501149	4111150854	11/13/15	JP MORGAN CHASE 5405-01	480.20	0.00
41-4300-4110-64911	1434	4111150854	11/13/15	JP MORGAN CHASE AIRPORT	0.00	480.20
41-4300-4110-64911	P1501149	4111150862	11/13/15	JP MORGAN CHASE 5405-01	218.00	0.00
41-4300-4110-64911	1434	4111150862	11/13/15	JP MORGAN CHASE PARKS R	0.00	218.00
41-4300-4110-64911				*CLEARING ACCOUNT	698.20*	698.20*
41-4300-4110				**COUNTY HIGHWAY ADMINI	1,108.69**	698.20**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*---Primary---* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4300-4321-62164	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	92.00	0.00
41-4300-4321-62164				*DISPOSAL SERVICES	92.00*	0.00*
41-4300-4321-62201	1443	11052015 DPW	11/13/15	ROCK ENERGY COO OCTOBER	13.73	0.00
41-4300-4321-62201				*ELECTRIC	13.73*	0.00*
41-4300-4321-64200	1426	2058	11/13/15	FIRST NATIONAL TRAINING	33.98	0.00
41-4300-4321-64200	1426	2059	11/13/15	FIRST NATIONAL TRAINING	63.12	0.00
41-4300-4321-64200				*TRAINING EXPENSE	97.10*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	202.83**	0.00**
41-4300-4322-63707	1451	825076	11/13/15	WIEDENBECK INC SNOW FEN	377.52	0.00
41-4300-4322-63707	1451	826308	11/13/15	WIEDENBECK INC SNOW FEN	360.05	0.00
41-4300-4322-63707				*SNOW FENCE	737.57*	0.00*
41-4300-4322				**COUNTY HIGHWAY WINTER	737.57**	0.00**
41-4300-4324-62150	1433	5718	11/13/15	JEWELL ASSOCIAT BRIDGE	1,110.00	0.00
41-4300-4324-62150				*ENGINEERING FEES	1,110.00*	0.00*
41-4300-4324				**COUNTY HIGHWAY BRIDGE	1,110.00**	0.00**
41-4300-4328-62119	1420	9378	11/13/15	CROWLEY CONSTRU CTH H S	3,443.01	0.00
41-4300-4328-62119				*OTHER CONTRACTED SERVI	3,443.01*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	3,443.01**	0.00**
41-4310-4712-64900	1425	1143973	11/13/15	FERTILIZER DEAL BRINE T	490.97	0.00
41-4310-4712-64900	1425	1143974	11/13/15	FERTILIZER DEAL BRINE T	6.74	0.00
41-4310-4712-64900	1425	1145041	11/13/15	FERTILIZER DEAL BRINE T	159.55	0.00
41-4310-4712-64900	1425	1145045	11/13/15	FERTILIZER DEAL BRINE T	302.89	0.00
41-4310-4712-64900	1425	1145047	11/13/15	FERTILIZER DEAL BRINE T	347.70	0.00
41-4310-4712-64900				*OTHER SUPPLIES AND EXP	1,307.85*	0.00*
41-4310-4712				**STATE MAINT. AFE 0053	1,307.85**	0.00**
41-4310-4721-64900	1437	778165-IN	11/13/15	LYCON INC CONCRETE B53-	3,646.00	0.00
41-4310-4721-64900	1410	9049310	11/13/15	AMERICAN INDUST RE ROD	690.00	0.00
41-4310-4721-64900				*OTHER SUPPLIES AND EXP	4,336.00*	0.00*
41-4310-4721				**STATE MAINT. AFE 0053	4,336.00**	0.00**
41-4310-4733-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	68.00	0.00
41-4310-4733-64900				*OTHER SUPPLIES AND EXP	68.00*	0.00*
41-4310-4733				**STATE MAINT. AFE 005	68.00**	0.00**
41-4310-4734-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	224.00	0.00
41-4310-4734-64900				*OTHER SUPPLIES AND EXP	224.00*	0.00*
41-4310-4734				**STATE MAINT. AFE 0053	224.00**	0.00**
41-4350-4220-63400	1430	153759	11/13/15	HAHNS ACE HARDW SUPPLIE	12.47	0.00
41-4350-4220-63400	1451	824449	11/13/15	WIEDENBECK INC SUPPLIES	98.69	0.00
41-4350-4220-63400	1451	825452	11/13/15	WIEDENBECK INC SUPPLIES	11.83	0.00
41-4350-4220-63400	1451	825872	11/13/15	WIEDENBECK INC SHOP TOO	363.55	0.00
41-4350-4220-63400	1451	825873	11/13/15	WIEDENBECK INC SHOP TOO	95.96	0.00
41-4350-4220-63400	1451	826309	11/13/15	WIEDENBECK INC SUPPLIES	106.28	0.00
41-4350-4220-63400	1451	826310	11/13/15	WIEDENBECK INC SUPPLIES	200.64	0.00
41-4350-4220-63400	1444	I507698	11/13/15	TAPCO TRAFFIC CONES	2,032.50	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	2,921.92*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	2,921.92**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4230-62160	1418	2015 REALL	11/13/15	CINTAS CORP OCT UNIFORM	1,195.80	0.00
41-4350-4230-62160	1418	355146630	11/13/15	CINTAS CORP OCT UNIFORM	170.92	0.00
41-4350-4230-62160	1418	355149514	11/13/15	CINTAS CORP OCT UNIFORM	170.92	0.00
41-4350-4230-62160	1418	355152424	11/13/15	CINTAS CORP OCT UNIFORM	170.92	0.00
41-4350-4230-62160	1418	355155283	11/13/15	CINTAS CORP OCT UNIFORM	170.92	0.00
41-4350-4230-62160				*CLEANING CONTRACTS	1,879.48*	0.00*
41-4350-4230-63400	1440	180-12942	11/13/15	NAPA AUTO PARTS SUPPLIE	6.16	0.00
41-4350-4230-63400	1440	180-14129	11/13/15	NAPA AUTO PARTS SUPPLIE	13.54	0.00
41-4350-4230-63400	1432	19839	11/13/15	J AND J BEARING SUPPLIE	5.90	0.00
41-4350-4230-63400	1432	19894	11/13/15	J AND J BEARING SUPPLIE	12.60	0.00
41-4350-4230-63400	1431	300361815	11/13/15	INTERSTATE BATT BATTERI	59.67	0.00
41-4350-4230-63400	1431	300361990	11/13/15	INTERSTATE BATT BATTERI	25.98	0.00
41-4350-4230-63400	1451	824449	11/13/15	WIEDENBECK INC SUPPLIES	125.40	0.00
41-4350-4230-63400	1451	825452	11/13/15	WIEDENBECK INC SUPPLIES	212.72	0.00
41-4350-4230-63400	1451	825872	11/13/15	WIEDENBECK INC SUPPLIES	67.52	0.00
41-4350-4230-63400	1451	826309	11/13/15	WIEDENBECK INC SUPPLIES	215.82	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	745.31*	0.00*
41-4350-4230-63516	1448	355013-02	11/13/15	WELDERS SUPPLY OCT GAS,	266.97	0.00
41-4350-4230-63516	1448	355616-01	11/13/15	WELDERS SUPPLY OCT GAS,	42.28	0.00
41-4350-4230-63516	1448	355668-02	11/13/15	WELDERS SUPPLY OCT GAS,	140.73	0.00
41-4350-4230-63516	1448	356957	11/13/15	WELDERS SUPPLY OCT GAS,	367.93	0.00
41-4350-4230-63516	1448	357595-01	11/13/15	WELDERS SUPPLY OCT GAS,	187.08	0.00
41-4350-4230-63516	1448	359583	11/13/15	WELDERS SUPPLY OCT GAS,	194.30	0.00
41-4350-4230-63516				*WELDING SUPPLIES	1,199.29*	0.00*
41-4350-4230-63602	1432	19920	11/13/15	J AND J BEARING SHOP TO	147.00	0.00
41-4350-4230-63602	1448	355014	11/13/15	WELDERS SUPPLY SHOP TOO	272.97	0.00
41-4350-4230-63602	1451	824448	11/13/15	WIEDENBECK INC SHOP TOO	317.40	0.00
41-4350-4230-63602	1451	824449	11/13/15	WIEDENBECK INC SHOP TOO	68.32	0.00
41-4350-4230-63602	1451	825575	11/13/15	WIEDENBECK INC SHOP TOO	255.56	0.00
41-4350-4230-63602	1451	826309	11/13/15	WIEDENBECK INC SHOP TOO	26.50	0.00
41-4350-4230-63602				*CONSUMABLE TOOLS	1,087.75*	0.00*
41-4350-4230-64900	1446	W04A93435	11/13/15	UNITED PARCEL S SHIPPIN	18.13	0.00
41-4350-4230-64900				*OTHER SUPPLIES AND EXP	18.13*	0.00*
41-4350-4230-64918	1413	10312015 DPW	11/13/15	BELOIT DAILY NE EQUIPME	34.32	0.00
41-4350-4230-64918				*ADVERTISING	34.32*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	4,964.28**	0.00**
41-4350-4270-62160	1418	2015 REALL	11/13/15	CINTAS CORP OCT UNIFORM	0.00	975.25
41-4350-4270-62160	1418	355146630	11/13/15	CINTAS CORP OCT UNIFORM	38.94	0.00
41-4350-4270-62160	1418	355149514	11/13/15	CINTAS CORP OCT UNIFORM	38.94	0.00
41-4350-4270-62160	1418	355152424	11/13/15	CINTAS CORP OCT UNIFORM	38.94	0.00
41-4350-4270-62160	1418	355155283	11/13/15	CINTAS CORP OCT UNIFORM	38.94	0.00
41-4350-4270-62160				*CLEANING CONTRACTS	155.76*	975.25*
41-4350-4270-62164	1445	15-548	11/13/15	TRUE NORTH CONS CLINTON	2,700.00	0.00
41-4350-4270-62164				*DISPOSAL SERVICES	2,700.00*	0.00*
41-4350-4270-62202	1423	62016-IN	11/13/15	E AND D WATER W WATER	32.25	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*---------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4270-62202	1423	63263-IN	11/13/15	E AND D WATER W WATER	18.75	0.00
41-4350-4270-62202				*WATER	51.00*	0.00*
41-4350-4270-63500	1409	10006342	11/13/15	AARONS LOCK AND LOCKS A	655.64	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	655.64*	0.00*
41-4350-4270-63513	1449	S46416870-002	11/13/15	WERNER ELECTRIC SUPPLIE	40.85	0.00
41-4350-4270-63513				*ELECTRICAL SUPPLIES	40.85*	0.00*
41-4350-4270-67161	1141	65841-1	11/13/15	ANGUS YOUNG ASS GENERAT	90.17	0.00
41-4350-4270-67161				*CAPITAL ASSETS $5,000/	90.17*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	3,693.42**	975.25**
41-4350-4271-62201	1443	11052015 DPW	11/13/15	ROCK ENERGY COO OCTOBER	25.40	0.00
41-4350-4271-62201				*ELECTRIC	25.40*	0.00*
41-4350-4271				**COST POOLS SALT SHED	25.40**	0.00**
41-4350-4280-67110	1426	2060	11/13/15	FIRST NATIONAL TITLE &	79.50	0.00
41-4350-4280-67110				*CAPITAL EQUIPMENT	79.50*	0.00*
41-4350-4280				**COST POOLS AQU. CAPIT	79.50**	0.00**
41-4453-4110-62210	1417	10272015 DPW	11/13/15	CHARTER COMMUNI 11/7-12	922.00	0.00
41-4453-4110-62210				*TELEPHONE	922.00*	0.00*
41-4453-4110-64200	1434	4111150854	11/13/15	JP MORGAN CHASE TRAININ	395.00	0.00
41-4453-4110-64200				*TRAINING EXPENSE	395.00*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	1,317.00**	0.00**
41-4453-4453-62160	1418	2015 REALL	11/13/15	CINTAS CORP OCT UNIFORM	89.25	0.00
41-4453-4453-62160	1418	355144786	11/13/15	CINTAS CORP OCT UNIFORM	40.00	0.00
41-4453-4453-62160	1418	355147630	11/13/15	CINTAS CORP OCT UNIFORM	40.00	0.00
41-4453-4453-62160	1418	355150536	11/13/15	CINTAS CORP OCT UNIFORM	40.00	0.00
41-4453-4453-62160	1418	355153428	11/13/15	CINTAS CORP OCT UNIFORM	40.00	0.00
41-4453-4453-62160	1418	355156278	11/13/15	CINTAS CORP OCT UNIFORM	40.00	0.00
41-4453-4453-62160				*CLEANING CONTRACTS	289.25*	0.00*
41-4453-4453-62410	1439	5307472	11/13/15	MONROE TRUCK EQ PARTS	36.08	0.00
41-4453-4453-62410	1439	5307475	11/13/15	MONROE TRUCK EQ PARTS	132.76	0.00
41-4453-4453-62410				*REPAIR & MAINTENANCE-V	168.84*	0.00*
41-4453-4453-63503	1440	180-12895	11/13/15	NAPA AUTO PARTS PARTS	10.13	0.00
41-4453-4453-63503	1440	180-13001	11/13/15	NAPA AUTO PARTS PARTS	7.32	0.00
41-4453-4453-63503				*MACHINERY & EQUIPMENT	17.45*	0.00*
41-4453-4453-64900	1434	4111150854	11/13/15	JP MORGAN CHASE REMOTES	72.46	0.00
41-4453-4453-64900	1434	4111150854	11/13/15	JP MORGAN CHASE SUPPLIE	12.74	0.00
41-4453-4453-64900	1449	S4623675-001	11/13/15	WERNER ELECTRIC SUPPLIE	33.29	0.00
41-4453-4453-64900	1449	S4641670-001	11/13/15	WERNER ELECTRIC SUPPLIE	7.24	0.00
41-4453-4453-64900				*OTHER SUPPLIES AND EXP	125.73*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	601.27**	0.00**
41-4551-4082-62201	1443	11052015 DPW	11/13/15	ROCK ENERGY COO OCTOBER	27.82	0.00
41-4551-4082-62201				*ELECTRIC	27.82*	0.00*
41-4551-4082				**COUNTY PARKS CARVER R	27.82**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description · *OBJECT Title **ORG KEY Title	Debit	Credit
41-4551-4083-62201	1443	11052015 DPW	11/13/15	ROCK ENERGY COO OCTOBER	15.45	0.00
41-4551-4083-62201				*ELECTRIC	15.45*	0.00*
41-4551-4083				**COUNTY PARKS GIBBS LA	15.45**	0.00**
41-4551-4088-62201	1443	11052015 DPW	11/13/15	ROCK ENERGY COO OCTOBER	173.61	0.00
41-4551-4088-62201				*ELECTRIC	173.61*	0.00*
41-4551-4088				**COUNTY PARKS BECKMAN	173.61**	0.00**
41-4551-4095-62160	1418	2015 REALL	11/13/15	CINTAS CORP OCT UNIFORM	46.02	0.00
41-4551-4095-62160	1418	355146630	11/13/15	CINTAS CORP OCT UNIFORM	38.82	0.00
41-4551-4095-62160	1418	355149514	11/13/15	CINTAS CORP OCT UNIFORM	38.82	0.00
41-4551-4095-62160	1418	355152424	11/13/15	CINTAS CORP OCT UNIFORM	38.82	0.00
41-4551-4095-62160	1418	355155283	11/13/15	CINTAS CORP OCT UNIFORM	38.82	0.00
41-4551-4095-62160				*CLEANING CONTRACTS	201.30*	0.00*
41-4551-4095-64900	1419	69101	11/13/15	CITY OF JANESVI OCT LAN	24.00	0.00
41-4551-4095-64900				*OTHER SUPPLIES AND EXP	24.00*	0.00*
41-4551-4095				**COUNTY PARKS GENERAL	225.30**	0.00**
41-4551-4102-62201	1443	11052015 DPW	11/13/15	ROCK ENERGY COO OCTOBER	45.84	0.00
41-4551-4102-62201				*ELECTRIC	45.84*	0.00*
41-4551-4102				**TURTLE CREEK PKY COUN	45.84**	0.00**
41-4551-4110-63307	1434	4111150862	11/13/15	JP MORGAN CHASE TRAININ	218.00	0.00
41-4551-4110-63307				*LODGING	218.00*	0.00*
41-4551-4110				**COUNTY PARKS ADMINIST	218.00**	0.00**
41-4592-4800-67200	1436	10405-15	11/13/15	LEE RECREATION FIBER CH	1,000.00	0.00
41-4592-4800-67200				*CAPITAL IMPROVEMENTS	1,000.00*	0.00*
41-4592-4800				**PARKS CAPITAL PROJECT	1,000.00**	0.00**
				Individual Postings	130,477.57	1,776.27
				Posting Code Totals	0.00	128,701.30
				** GRAND TOTAL **	130,477.57	130,477.57

Rock County - Production POST O / H P O S T I N G S T O G L D B OTC51144.DATA.ADMIN Page 1
THU, NOV 12, 2015, 10:15 AM --req: MARSHC----leg: GL ----loc: ONSITE----job: 1518050 #J387---prog: GL250 <2.10>--report id: GLTRPOST

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*---------Primary---------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0064-21000		TTLOH	11/13/15	AutoID: OTC51144 Job:	0.00	58,687.00
00-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	58,687.00*
00-0000-0064				**ISF-MOTOR POOL	0.00**	58,687.00**
41-4290-4290-67105	P1502813	18736	11/13/15	EWALD AUTOMOTIV #12023C	18,225.00	0.00
41-4290-4290-67105	P1502813	18737	11/13/15	EWALD AUTOMOTIV #12022	18,225.00	0.00
41-4290-4290-67105	P1502811	7953	11/13/15	EWALD AUTOMOTIV #12024	22,237.00	0.00
41-4290-4290-67105				*MOTOR VEHICLES	58,687.00*	0.00*
41-4290-4290				**COUNTY MOTOR POOL OPE	58,687.00**	0.00**

Individual Postings	58,687.00	0.00
Posting Code Totals	0.00	58,687.00
** GRAND TOTAL **	58,687.00	58,687.00

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	11/20/15	AutoID: OTC51145 Job:	0.00	739.11
10-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	739.11*
10-0000-0011				**SRF-PARKS	0.00**	739.11**
10-0000-0049-21000		TTLOH	11/20/15	AutoID: OTC51145 Job:	0.00	2,135.10
10-0000-0049-21000				*VOUCHERS PAYABLE	0.00*	2,135.10*
10-0000-0049				PARKS **CAPITAL PROJECT FUND-	0.00**	2,135.10**
10-0000-0052-21000		TTLOH	11/20/15	AutoID: OTC51145 Job:	0.00	5,338.05
10-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	5,338.05*
0-0000-0052				**AIRPORT	0.00**	5,338.05**
0-0000-0060-16150	1473	149752-IN	11/20/15	NORTHLAND EQUIP PARTS	84.24	0.00
0-0000-0060-16150	1460	1656	11/20/15	SYNCHRONY BANK PARTS	94.99	0.00
0-0000-0060-16150	1472	24513	11/20/15	MENARDS PARTS	101.16	0.00
0-0000-0060-16150	1469	32808	11/20/15	GRAYS INC PARTS	747.93	0.00
0-0000-0060-16150	1460	5479	11/20/15	SYNCHRONY BANK PARTS	29.99	0.00
0-0000-0060-16150	1476	SS062274	11/20/15	SHERWIN INDUSTR PARTS	107.18	0.00
0-0000-0060-16150				*REPAIR PARTS & ACCESSO	1,165.49*	0.00*
0-0000-0060-16300	1476	SS063149	11/20/15	SHERWIN INDUSTR DETACK	2,084.76	0.00
0-0000-0060-16300				*BITUMINOUS MATERIALS P	2,084.76*	0.00*
0-0000-0060-16599	1468	40372	11/20/15	GLASSWORKS OF W GLASS R	375.00	0.00
0-0000-0060-16599	1463	5891	11/20/15	ELITE DETAIL AN MP MAIN	120.00	0.00
0-0000-0060-16599				*SEVICE REPAIRS	495.00*	0.00*
0-0000-0060-21000		TTLOH	11/20/15	AutoID: OTC51145 Job:	0.00	370,381.72
0-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	370,381.72*
0-0000-0060				**ISF-HWY	3,745.25**	370,381.72**
0-0000-0064-21000		TTLOH	11/20/15	AutoID: OTC51145 Job:	0.00	50.00
0-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	50.00*
0-0000-0064				**ISF-MOTOR POOL	0.00**	50.00**
1-4290-4290-63501	1481	11092015 DPW	11/20/15	ANDERSON,KAJ 15.7 GAL	50.00	0.00
1-4290-4290-63501				*GASOLINE & OTHER FUEL	50.00*	0.00*
1-4290-4290				**COUNTY MOTOR POOL OPE	50.00**	0.00**
1-4300-4321-62201	1455	066211U10292015	11/20/15	ALLIANT ENERGY/ OCTOBER	12.71	0.00
1-4300-4321-62201	1455	126845U11112015	11/20/15	ALLIANT ENERGY/ OCTOBER	63.30	0.00
1-4300-4321-62201	1455	153633U10292015	11/20/15	ALLIANT ENERGY/ OCTOBER	12.71	0.00
1-4300-4321-62201	1455	171355U10292015	11/20/15	ALLIANT ENERGY/ OCTOBER	25.49	0.00
1-4300-4321-62201	1455	330425U10292015	11/20/15	ALLIANT ENERGY/ OCTOBER	12.71	0.00
1-4300-4321-62201	1455	416590U11062015	11/20/15	ALLIANT ENERGY/ OCTOBER	12.71	0.00
1-4300-4321-62201	1455	631361U10192015	11/20/15	ALLIANT ENERGY/ OCTOBER	5.81	0.00
1-4300-4321-62201	1455	709274U10292015	11/20/15	ALLIANT ENERGY/ OCTOBER	12.71	0.00
1-4300-4321-62201	1455	887414U10292015	11/20/15	ALLIANT ENERGY/ OCTOBER	12.71	0.00
1-4300-4321-62201				*ELECTRIC	170.86*	0.00*
1-4300-4321-64200	1478	377990	11/20/15	UNIVERSITY OF W SAFETY	400.00	0.00
1-4300-4321-64200				*TRAINING EXPENSE	400.00*	0.00*
1-4300-4321				**COUNTY HIGHWAY ROUTIN	570.86**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4300-4324-63701	1462	90001-2097	11/20/15	CORPORATE CONTR 21.18 T	104.84	0.00
41-4300-4324-63701	1462	90001-2097	11/20/15	CORPORATE CONTR 61.71 T	305.46	0.00
41-4300-4324-63701	1462	90001-2097	11/20/15	CORPORATE CONTR 20.04 T	339.68	0.00
41-4300-4324-63701				*CRUSHED STONE AND GRAV	749.98*	0.00*
41-4300-4324-64900	1472	24441	11/20/15	MENARDS SUPPLIES	229.12	0.00
41-4300-4324-64900				*OTHER SUPPLIES AND EXP	229.12*	0.00*
41-4300-4324				**COUNTY HIGHWAY BRIDGE	979.10**	0.00**
41-4300-4328-63701	1475	227340	11/20/15	ROCK ROAD COMPA 1 LOAD	30.00	0.00
41-4300-4328-63701	1475	227368	11/20/15	ROCK ROAD COMPA 14 LOAD	420.00	0.00
41-4300-4328-63701	1475	227368	11/20/15	ROCK ROAD COMPA 1 LOAD	30.00	0.00
41-4300-4328-63701	1462	90001-2097	11/20/15	CORPORATE CONTR 609.46	3,016.83	0.00
41-4300-4328-63701	1462	90001-2097	11/20/15	CORPORATE CONTR 123.57	611.68	0.00
41-4300-4328-63701	1462	90001-2097	11/20/15	CORPORATE CONTR 1185.09	8,236.38	0.00
41-4300-4328-63701	1462	90001-2124	11/20/15	CORPORATE CONTR 185.79	919.66	0.00
41-4300-4328-63701	1462	90001-2124	11/20/15	CORPORATE CONTR 156.34	1,086.66	0.00
41-4300-4328-63701				*CRUSHED STONE AND GRAV	14,351.11*	0.00*
41-4300-4328-63705	1475	227333	11/20/15	ROCK ROAD COMPA 354.73	17,736.50	0.00
41-4300-4328-63705	1475	227358	11/20/15	ROCK ROAD COMPA 208.15	10,407.50	0.00
41-4300-4328-63705				*ASPHALT	28,144.00*	0.00*
41-4300-4328-65341	1470	270410	11/20/15	JFTCO INC CS56B 10/6-11	4,000.00	0.00
41-4300-4328-65341	1470	270422	11/20/15	JFTCO INC CB24B 10/6-11	1,900.00	0.00
41-4300-4328-65341	1470	270423	11/20/15	JFTCO INC CB54B 10/6-11	3,900.00	0.00
41-4300-4328-65341	1470	270424	11/20/15	JFTCO INC CP56B 10/8-11	4,000.00	0.00
41-4300-4328-65341				*MACHINERY LEASE	13,800.00*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	56,295.11**	0.00**
41-4310-4701-64900	1475	227439	11/20/15	ROCK ROAD COMPA 66.12 T	3,306.00	0.00
41-4310-4701-64900				*OTHER SUPPLIES AND EXP	3,306.00*	0.00*
41-4310-4701				**STATE MAINT. AFE 0053	3,306.00**	0.00**
41-4310-4702-64900	1467	95412929	11/20/15	GERDAU AMERISTE DOWELS	400.00	0.00
41-4310-4702-64900				*OTHER SUPPLIES AND EXP	400.00*	0.00*
41-4310-4702				**STATE MAINT. AFE 0053	400.00**	0.00**
41-4310-4705-64900	1459	59167	11/20/15	BJOIN INC 1910 TONS 3/4	8,595.00	0.00
41-4310-4705-64900				*OTHER SUPPLIES AND EXP	8,595.00*	0.00*
41-4310-4705				**STATE MAINT. AFE 0053	8,595.00**	0.00**
41-4310-4712-64900	1458	S2885055-001	11/20/15	BJ ELECTRIC SUP BRINE T	137.26	0.00
41-4310-4712-64900	1458	S2885055-002	11/20/15	BJ ELECTRIC SUP BRINE T	41.59	0.00
41-4310-4712-64900	1458	S2888023-001	11/20/15	BJ ELECTRIC SUP BRINE T	617.28	0.00
41-4310-4712-64900	1458	S2888023-002	11/20/15	BJ ELECTRIC SUP BRINE T	215.00	0.00
41-4310-4712-64900	1458	S2888023-003	11/20/15	BJ ELECTRIC SUP BRINE T	0.00	42.87
41-4310-4712-64900				*OTHER SUPPLIES AND EXP	1,011.13*	42.87*
41-4310-4712				**STATE MAINT. AFE 0053	1,011.13**	42.87**
41-4310-4732-64900	1475	227396	11/20/15	ROCK ROAD COMPA 3.03 TO	151.50	0.00
41-4310-4732-64900				*OTHER SUPPLIES AND EXP	151.50*	0.00*
41-4310-4732				**STATE MAINT. AFE 0053	151.50**	0.00**

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title. **ORG KEY Title	Debit	Credit
11-4330-4340-67500	1456	5966-10-70 203	11/20/15	ALLIANT ENERGY/ 5966-10	260,316.37	0.00
11-4330-4340-67500	CTH G GAS LINE			*RIGHT OF WAY ACQUISITI	260,316.37*	0.00*
11-4330-4340	RELOCATIONS			**FEDERAL AID CONSTRUCT	260,316.37**	0.00**
11-4350-4210-61915	1471	11112015	11/20/15	KNILANS, RICHARD CDL REN	74.00	0.00
11-4350-4210-61915				*CERTIFICATIONS/LICENSE	74.00*	0.00*
11-4350-4210				**COST POOLS EMPLOYEE B	74.00**	0.00**
11-4350-4220-63400	1460	1656	11/20/15	SYNCHRONY BANK SUPPLIES	191.59	0.00
11-4350-4220-63400	1472	24441	11/20/15	MENARDS SUPPLIES	61.96	0.00
11-4350-4220-63400	1472	24515	11/20/15	MENARDS SUPPLIES	85.93	0.00
11-4350-4220-63400	1472	24905	11/20/15	MENARDS SUPPLIES	99.99	0.00
11-4350-4220-63400	1460	3130	11/20/15	SYNCHRONY BANK SUPPLIES	44.95	0.00
11-4350-4220-63400	1460	3401	11/20/15	SYNCHRONY BANK SUPPLIES	65.99	0.00
11-4350-4220-63400	1460	5479	11/20/15	SYNCHRONY BANK SUPPLIES	26.99	0.00
11-4350-4220-63400	1460	6443	11/20/15	SYNCHRONY BANK SUPPLIES	67.96	0.00
11-4350-4220-63400				*OPERATING SUPPLIES	645.36*	0.00*
11-4350-4220				**COST POOLS FIELD SMAL	645.36**	0.00**
11-4350-4230-63400	1460	1656	11/20/15	SYNCHRONY BANK SUPPLIES	77.79	0.00
11-4350-4230-63400	1460	3130	11/20/15	SYNCHRONY BANK SUPPLIES	10.47	0.00
11-4350-4230-63400	1460	337	11/20/15	SYNCHRONY BANK SUPPLIES	31.98	0.00
11-4350-4230-63400	1465	WIJAN161266	11/20/15	FASTENAL COMPAN SUPPLIE	1.43	0.00
11-4350-4230-63400	1465	WIJAN161506	11/20/15	FASTENAL COMPAN SUPPLIE	9.44	0.00
11-4350-4230-63400				*OPERATING SUPPLIES	131.11*	0.00*
11-4350-4230-63602	1460	533	11/20/15	SYNCHRONY BANK SHOP TOO	57.99	0.00
11-4350-4230-63602	1458	S2895540-001	11/20/15	BJ ELECTRIC SUP SHOP TO	28.01	0.00
11-4350-4230-63602				*CONSUMABLE TOOLS	86.00*	0.00*
11-4350-4230				**COST POOLS SHOP OPERA	217.11**	0.00**
11-4350-4270-62164	1480	A10000507826	11/20/15	ADVANCED DISPOS OCTOBER	220.14	0.00
11-4350-4270-62164	1480	A10000513075	11/20/15	ADVANCED DISPOS OCTOBER	74.00	0.00
11-4350-4270-62164				*DISPOSAL SERVICES	294.14*	0.00*
11-4350-4270-62201	1464	11082015 DPW	11/20/15	EVANSVILLE WATE OCTOBER	14.51	0.00
11-4350-4270-62201	1455	381182U10232015	11/20/15	ALLIANT ENERGY/ OCTOBER	10.42	0.00
11-4350-4270-62201	1455	408830U11102015	11/20/15	ALLIANT ENERGY/ OCTOBER	74.00	0.00
11-4350-4270-62201	1455	439711U11022015	11/20/15	ALLIANT ENERGY/ OCTOBER	43.19	0.00
11-4350-4270-62201	1455	734072U10212015	11/20/15	ALLIANT ENERGY/ OCTOBER	457.66	0.00
11-4350-4270-62201	1455	750205U11062015	11/20/15	ALLIANT ENERGY/ OCTOBER	13.84	0.00
11-4350-4270-62201	1455	816220U10222015	11/20/15	ALLIANT ENERGY/ OCTOBER	11.37	0.00
11-4350-4270-62201	1455	868126U10212015	11/20/15	ALLIANT ENERGY/ OCTOBER	11.48	0.00
11-4350-4270-62201	1455	973105U11092015	11/20/15	ALLIANT ENERGY/ OCTOBER	2,762.37	0.00
11-4350-4270-62201				*ELECTRIC	3,398.84*	0.00*
11-4350-4270-62203	1479	11112015 DPW	11/20/15	WE ENERGIES OCTOBER	48.80	0.00
11-4350-4270-62203	1455	384394U10212015	11/20/15	ALLIANT ENERGY/ OCTOBER	52.46	0.00
11-4350-4270-62203	1455	439711U11022015	11/20/15	ALLIANT ENERGY/ OCTOBER	14.68	0.00
11-4350-4270-62203	1455	973105U11092015	11/20/15	ALLIANT ENERGY/ OCTOBER	231.32	0.00
11-4350-4270-62203				*NATURAL GAS	347.26*	0.00*
11-4350-4270-62460	1461	47672	11/20/15	COLLINS SANITAR WASH BA	1,968.65	0.00

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LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4270-62460	1461	47678	11/20/15	COLLINS SANITAR WASH BA	546.00	0.00
41-4350-4270-62460	1454	INV-000101	11/20/15	ADVANTAGE AIR M HVAC RE	348.52	0.00
41-4350-4270-62460				*BUILDING SERV EQUIP R	2,862.17*	0.00*
41-4350-4270-63400	1474	324237-IN	11/20/15	OLSEN SAFETY EQ SAFETY	848.87	0.00
~~41-4350-4270-63400~~				~~*OPERATING SUPPLIES~~	~~848.87*~~	~~0.00*~~
41-4350-4270-63500	1460	1656	11/20/15	SYNCHRONY BANK SUPPLIES	19.99	0.00
41-4350-4270-63500	1460	3130	11/20/15	SYNCHRONY BANK SUPPLIES	3.19	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	23.18*	0.00*
41-4350-4270-65335	1453	20798	11/20/15	ACE PORTABLES NOVEMBER	374.70	0.00
41-4350-4270-65335				*PORTABLE TOILET RENTAL	374.70*	0.00*
41-4350-4270-67161	1475	227381	11/20/15	ROCK ROAD COMPA 22 LOAD	660.00	0.00
41-4350-4270-67161	1475	227388	11/20/15	ROCK ROAD COMPA 41 LOAD	1,230.00	0.00
41-4350-4270-67161	1475	227399	11/20/15	ROCK ROAD COMPA 56 LOAD	1,680.00	0.00
41-4350-4270-67161	1475	227422	11/20/15	ROCK ROAD COMPA 179.64	8,982.00	0.00
41-4350-4270-67161	1472	23053	11/20/15	MENARDS SHOPIERE SUPPLI	626.65	0.00
41-4350-4270-67161	1472	23083	11/20/15	MENARDS SHOPIERE SUPPLI	0.00	109.94
41-4350-4270-67161	1472	24005	11/20/15	MENARDS SHOPIERE SUPPLI	45.66	0.00
41-4350-4270-67161	1462	90001-2124	11/20/15	CORPORATE CONTR 856.06	4,237.50	0.00
41-4350-4270-67161	1462	90001-2124	11/20/15	CORPORATE CONTR 21.58 T	106.82	0.00
41-4350-4270-67161	1462	90001-2124	11/20/15	CORPORATE CONTR 233.65	1,623.87	0.00
41-4350-4270-67161	1462	90001-2124	11/20/15	CORPORATE CONTR 504.84	3,508.64	0.00
41-4350-4270-67161	1462	90001-2124	11/20/15	CORPORATE CONTR 460.23	3,198.60	0.00
41-4350-4270-67161				*CAPITAL ASSETS $5,000/	25,899.74*	109.94*
41-4350-4270				**COST POOLS BLDG & GRD	34,048.90**	109.94**
41-4350-4271-62201	1464	11082015 DPW	11/20/15	EVANSVILLE WATE OCTOBER	14.52	0.00
41-4350-4271-62201	1455	381182U10232015	11/20/15	ALLIANT ENERGY/ OCTOBER	10.42	0.00
41-4350-4271-62201	1455	408830U11102015	11/20/15	ALLIANT ENERGY/ OCTOBER	74.01	0.00
41-4350-4271-62201	1455	439711U11022015	11/20/15	ALLIANT ENERGY/ OCTOBER	43.19	0.00
41-4350-4271-62201	1455	750205U11062015	11/20/15	ALLIANT ENERGY/ OCTOBER	13.84	0.00
41-4350-4271-62201	1455	816220U10222015	11/20/15	ALLIANT ENERGY/ OCTOBER	11.37	0.00
~~41-4350-4271-62201~~	~~1455~~	~~868126U10212015~~	~~11/20/15~~	~~ALLIANT ENERGY/ OCTOBER~~	~~11.49~~	~~0.00~~
41-4350-4271-62201				*ELECTRIC	178.84*	0.00*
41-4350-4271				**COST POOLS SALT SHED	178.84**	0.00**
41-4453-4110-62210	1482	10282015 DPW	11/20/15	AT AND T 9/29-10/28/15	39.69	0.00
41-4453-4110-62210				*TELEPHONE	39.69*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	39.69**	0.00**
41-4453-4453-62164	1453	20807	11/20/15	ACE PORTABLES NOVEMBER	142.00	0.00
41-4453-4453-62164	1480	A10000507827	11/20/15	ADVANCED DISPOS OCTOBER	55.00	0.00
41-4453-4453-62164				*DISPOSAL SERVICES	197.00*	0.00*
41-4453-4453-62201	1455	114782U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	9.61	0.00
41-4453-4453-62201	1455	123621U11052015	11/20/15	ALLIANT ENERGY/ OCTOBER	260.35	0.00
41-4453-4453-62201	1455	150414U11052015	11/20/15	ALLIANT ENERGY/ OCTOBER	20.61	0.00
41-4453-4453-62201	1455	179561U10132015	11/20/15	ALLIANT ENERGY/ OCTOBER	59.78	0.00
41-4453-4453-62201	1455	189533U10232015	11/20/15	ALLIANT ENERGY/ OCTOBER	7.53	0.00
41-4453-4453-62201	1455	222826U11122015	11/20/15	ALLIANT ENERGY/ OCTOBER	2,515.80	0.00

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{OC-ORG KEY-OBJECT	SUB Ref.	*---------Primary---------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
1-4453-4453-62201	1455	320362U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	72.78	0.00
1-4453-4453-62201	1455	337104U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	55.73	0.00
1-4453-4453-62201	1455	360414U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	8.63	0.00
1-4453-4453-62201	1455	400835U11022015	11/20/15	ALLIANT ENERGY/ OCTOBER	13.08	0.00
1-4453-4453-62201	1455	413981U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	12.44	0.00
1-4453-4453-62201	1455	415624U1016	11/20/15	ALLIANT ENERGY/ OCTOBER	83.45	0.00
1-4453-4453-62201	1455	425294U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	16.12	0.00
1-4453-4453-62201	1455	473894U11062015	11/20/15	ALLIANT ENERGY/ OCTOBER	627.32	0.00
1-4453-4453-62201	1455	523652U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	27.27	0.00
1-4453-4453-62201	1455	582614U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	15.25	0.00
1-4453-4453-62201	1455	648703U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	8.88	0.00
1-4453-4453-62201	1455	649893U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	9.37	0.00
1-4453-4453-62201	1455	664800U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	9.00	0.00
1-4453-4453-62201	1455	702921U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	176.53	0.00
1-4453-4453-62201	1455	71629U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	8.63	0.00
1-4453-4453-62201	1455	723642U10162015	11/20/15	ALLIANT ENERGY/ OCTOBER	9.00	0.00
1-4453-4453-62201	1455	783652U11052015	11/20/15	ALLIANT ENERGY/ OCTOBER	12.74	0.00
1-4453-4453-62201	1455	818270U11052015	11/20/15	ALLIANT ENERGY/ OCTOBER	8.62	0.00
1-4453-4453-62201	1455	864402U11032015	11/20/15	ALLIANT ENERGY/ OCTOBER	13.20	0.00
1-4453-4453-62201	1455	926500U10202015	11/20/15	ALLIANT ENERGY/ OCTOBER	90.59	0.00
1-4453-4453-62201	1455	963905U11052015	11/20/15	ALLIANT ENERGY/ OCTOBER	10.73	0.00
1-4453-4453-62201				*ELECTRIC	4,163.04*	0.00*
1-4453-4453-62203	1455	123621U11052015	11/20/15	ALLIANT ENERGY/ OCTOBER	88.29	0.00
1-4453-4453-62203	1455	179561U10132015	11/20/15	ALLIANT ENERGY/ OCTOBER	15.83	0.00
1-4453-4453-62203	1455	473894U11062015	11/20/15	ALLIANT ENERGY/ OCTOBER	169.74	0.00
1-4453-4453-62203	1455	926500U10202015	11/20/15	ALLIANT ENERGY/ OCTOBER	11.31	0.00
1-4453-4453-62203				*NATURAL GAS	285.17*	0.00*
1-4453-4453-64900	1472	22612 2015	11/20/15	MENARDS SUPPLIES	47.78	0.00
1-4453-4453-64900	1479	S2740378-01	11/20/15	SUPERIOR LAMP I LAMPS	102.16	0.00
1-4453-4453-64900				*OTHER SUPPLIES AND EXP	149.94*	0.00*
1-4453-4453-67200	1457	57160-5	11/20/15	ANGUS YOUNG ASS WHITE B	503.21	0.00
1-4453-4453-67200				*CAPITAL IMPROVEMENTS	503.21*	0.00*
1-4453-4453				**SO.WI.REGIONAL AIRPOR	5,298.36**	0.00**
1-4551-4082-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	18.16	0.00
1-4551-4082-62164				*DISPOSAL SERVICES	18.16*	0.00*
1-4551-4082				**COUNTY PARKS CARVER R	18.16**	0.00**
1-4551-4083-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	20.29	0.00
1-4551-4083-62164				*DISPOSAL SERVICES	20.29*	0.00*
1-4551-4083				**COUNTY PARKS GIBBS LA	20.29**	0.00**
1-4551-4084-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	19.65	0.00
1-4551-4084-62164				*DISPOSAL SERVICES	19.65*	0.00*
1-4551-4084-62201	1455	701863U11032015	11/20/15	ALLIANT ENERGY/ OCTOBER	27.10	0.00
1-4551-4084-62201				*ELECTRIC	27.10*	0.00*
1-4551-4084				**COUNTY PARKS HAPPY HO	46.75**	0.00**
1-4551-4085-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	28.82	0.00
1-4551-4085-62164				*DISPOSAL SERVICES	28.82*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4551-4085-65335	1453	20799	11/20/15	ACE PORTABLES NOVEMBER	185.90	0.00
41-4551-4085-65335				*PORTABLE TOILET RENTAL	185.90*	0.00*
41-4551-4085				**COUNTY PARKS INDIANFO	214.72**	0.00**
41-4551-4086-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	16.73	0.00
~~41-4551-4086-62164~~				~~*DISPOSAL SERVICES~~	~~16.73*~~	~~0.00*~~
41-4551-4086				**COUNTY PARKS LEE	16.73**	0.00**
41-4551-4087-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	35.52	0.00
41-4551-4087-62164				*DISPOSAL SERVICES	35.52*	0.00*
41-4551-4087				**COUNTY PARKS MAGNOLIA	35.52**	0.00**
41-4551-4088-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	21.31	0.00
41-4551-4088-62164				*DISPOSAL SERVICES	21.31*	0.00*
41-4551-4088				**COUNTY PARKS BECKMAN	21.31**	0.00**
41-4551-4089-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	74.44	0.00
41-4551-4089-62164				*DISPOSAL SERVICES	74.44*	0.00*
41-4551-4089				**COUNTY PARKS MURWIN	74.44**	0.00**
41-4551-4090-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	19.24	0.00
41-4551-4090-62164				*DISPOSAL SERVICES	19.24*	0.00*
41-4551-4090-62201	1455	245464U11012015	11/20/15	ALLIANT ENERGY/ OCTOBER	38.80	0.00
41-4551-4090-62201				*ELECTRIC	38.80*	0.00*
41-4551-4090				**COUNTY PARKS ROYCE DA	58.04**	0.00**
41-4551-4091-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	119.44	0.00
41-4551-4091-62164				*DISPOSAL SERVICES	119.44*	0.00*
41-4551-4091-62201	1455	277282U10282015	11/20/15	ALLIANT ENERGY/ OCTOBER	56.19	0.00
41-4551-4091-62201				*ELECTRIC	56.19*	0.00*
41-4551-4091				**COUNTY PARKS SPORTSMA	175.63**	0.00**
41-4551-4093-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	20.04	0.00
~~41-4551-4093-62164~~				~~*DISPOSAL SERVICES~~	~~20.04*~~	~~0.00*~~
41-4551-4093-62201	1455	678165U11032015	11/20/15	ALLIANT ENERGY/ OCTOBER	10.56	0.00
41-4551-4093-62201	1455	867010U11022015	11/20/15	ALLIANT ENERGY/ OCTOBER	8.31	0.00
41-4551-4093-62201				*ELECTRIC	18.87*	0.00*
41-4551-4093				**COUNTY PARKS SWEET AL	38.91**	0.00**
41-4551-4102-62164	1480	A10000512318	11/20/15	ADVANCED DISPOS NOVEMBE	18.61	0.00
41-4551-4102-62164				*DISPOSAL SERVICES	18.61*	0.00*
41-4551-4102				**TURTLE CREEK PKY COUN	18.61**	0.00**
41-4592-4800-67200	1466	17452	11/20/15	FRANK SILHA AND 61.32 T	1,073.10	0.00
41-4592-4800-67200	1475	227422	11/20/15	ROCK ROAD COMPA 21.24 T	1,062.00	0.00
41-4592-4800-67200				*CAPITAL IMPROVEMENTS	2,135.10*	0.00*
41-4592-4800				**PARKS CAPITAL PROJECT	2,135.10**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*--------Primary--------* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
				Individual Postings	378,796.79	152.81
				Posting Code Totals	0.00	378,643.98
				** GRAND TOTAL **	378,796.79	378,796.79

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	Primary Reference	Primary Date	Trans. Description / *OBJECT Title / **ORG KEY Title	Debit	Credit
00-0000-0064-21000		TTLOH	11/13/15	AutoID: OTC51144 Job:	0.00	58,687.00
00-0000-0064-21000				*VOUCHERS PAYABLE	0.00*	58,687.00*
00-0000-0064				**ISF-MOTOR POOL	0.00**	58,687.00**
41-4290-4290-67105	P1502813	18736	11/13/15	EWALD AUTOMOTIV #12023C	18,225.00	0.00
41-4290-4290-67105	P1502813	18737	11/13/15	EWALD AUTOMOTIV #12022	18,225.00	0.00
41-4290-4290-67105	P1502811	7953	11/13/15	EWALD AUTOMOTIV #12024	22,237.00	0.00
41-4290-4290-67105				*MOTOR VEHICLES	58,687.00*	0.00*
41-4290-4290				**COUNTY MOTOR POOL OPE	58,687.00**	0.00**
				Individual Postings	58,687.00	0.00
				Posting Code Totals	0.00	58,687.00
				** GRAND TOTAL **	58,687.00	58,687.00

Rock County
Transfer Request - Over $1,000

TO: FINANCE DIRECTOR Date December 1, 2015 Transfer No. 15-117

Requested By DPW-Airport (Department) Ron Burdick (Department Head)

FROM:	AMOUNT	TO:	AMOUNT
Account #: 41-4453-4453-61170 Description: Highway Wages Current Balance: $163,512	11,000.00	Account #: 41-4453-4453-64900 Description: Other Supplies and Expenses	8,300.00
Account #: Description: Current Balance:		Account #: 41-4453-4453-63505 Description: Tires and Batteries	2,700.00
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Funds are available due to a vacant maintenance position for three months this year.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Funds are needed to cover some unexpected costs this year: Fire Fighting Foam, a lighted wind cone that shorted out, and damages to the airport house by our previous tenant. Funds are also needed to cover the cost to replace the tires on the airport's 2002 Oshkosh runway plow truck.

FISCAL NOTE:

Sufficient funds are available for transfer. SS 12-2-15

ADMINISTRATIVE NOTE:

Recommended JM 12-3-15

REQUIRED APPROVAL	DATE	COMMITTEE CHAIR
☑ Governing Committee		
☑ Finance Committee		

Distribution: **EMAIL** Sherry Oja and Susan Balog

Revised: 04/17/14

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

ISSUE - Gibbs Lake House Lease for 2016

DISCUSSION - The Gibbs Lake House Lease is again up for renewal for 2016. Given the current monthly rate of $785.00. I would recommend a zero percent increase.

RECOMMENDATION – Approval of zero percent increase.

Respectfully submitted by,

Lori Williams

Lori A Williams
Parks Director