



Highways
Parks
Airport

A G E N D A
Public Works Committee Meeting
Thursday, August 9, 2012 - 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of July 12, 2012
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider Driveway Permit Request on CTH Y from WisDOT
 - b. Award Contract for 2012 Bridge Inspections and Rock Co. Bridge Project Manager Services
 - c. Approve Pulverizing Change Order for CTH A West
 - d. Approve Revised Relocation Order, CTH M (East) Project
 - e. Approve Resolution Recognizing Robert Johnson
6. **COMMISSIONER'S REPORT**
 - a. Supervisor Bussie's Report on the WCHA Meeting
 - b. Update on CTH G Mega Project progress
7. Next Meeting Date
8. Cancel Vouchers #794 – 938 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers (Motor Pool Vehicle and Broom)
9. Adjournment

EXECUTIVE SUMMARY

Consider Driveway Permit Request on CTH Y from WisDOT

The Wisconsin Department of Transportation (WisDOT) is requesting retroactive approval to install a new city street, Wright St., out onto CTH Y (John Paul Road). Wright St. extension has been built, but is not fully operational.

CTH Y is a Controlled Access Highway as defined by State Statute and Rock County Ordinance. Only recently did the County realize that the street was constructed without the required Controlled Access Permit. Approval of such a request must be given by both the Public Works and Planning and Development Committees.

Wright St. was constructed into a new City of Janesville subdivision a few years ago, but always stopped short of CTH Y. We believe it was always planned to extend out to CTH Y, but for some reason at that time, was not. The proposed street is located approximately 1-1/4 miles northeast of the junction of CTH Y and current STH 26, formerly in the Town of Harmony.

The proposed street has planned additional lanes to accommodate turning movements into and out of the subdivision. There is a nearby former "field entrance" into the property before it was subdivided. That access is technically being eliminated and moved to this proposed street location. The new street meets the spacing requirements with regard to other accesses or streets in the area as contained in the Controlled Access Ordinance.

There is no fee to another government agency for any permit for a new street, so an additional charge for the retroactive approval is not possible.

Recommend Approval.

Rock County

2012 Bridge Inspections

Summary of Engineer's Proposals

Firm	Inspection Fee	Project Manager		
		Fee Type	Fee	Hourly Rate
Jewell Associates Engineers	\$13,425	N.T.E.	\$5,000	\$150
K. Singh & Associates	\$14,785	L.S.	\$7,000	\$100
Ayres Associates	\$26,000	N.I.		
Patrick Engineering	\$38,000	L.S.	\$9,500	\$130

N.I.= Not Interested

7/27/2012

EXECUTIVE SUMMARY

Award Contract for 2012 Bridge Inspections and Rock Co. Bridge Project Manager Services

Federal Law requires that all local bridges be inspected every two years. 2012 is the year for this to be done for Rock County. The County Department of Public Works (DPW) has for years acted as the lead agency for soliciting consulting engineering firms to perform these inspections for all local bridges except for those in the cities of Beloit, Edgerton, Evansville and Janesville.

A recent additional requirement has been the requirement that each county have a designated Bridge Program Manager. This person must be certified and trained in bridge maintenance and inspection. They are responsible for seeing that the county's local bridges are inspected and maintained. In the past, this responsibility was handled by the Director of Public Works. Due to the extensive training time involved, the cost of doing the inspections and the complexity of the reporting process, the Director has decided not to get certified and hire an outside firm for that function.

DPW staff has solicited proposals for doing the inspections in 2012 and becoming the County's Bridge Program Manager for the next two years. A summary of those fee proposals is attached to this document.

The lowest proposal fee was from Jewell Associates of Spring Green, Wisconsin. They also had an interest in performing and the lowest fee to provide the Bridge Project Manager services. They are known as competent bridge inspectors, designers and project managers.

Recommend Approval of contracts for both services to Jewell Associates.

CHANGE ORDER #1

Date: July 30, 2012

Project Name: Full Depth Asphalt Pulverizing

This Change Order is issued to:

The Kraemer Company
820 Wachter
P.O. Box 235
Plain, WI 53577

Summary of revisions:

Revise unit price for pulverizing asphalt pavements for additional thickness of existing pavement on CTH A (west).

Summary of cost:

Change unit price per square yard of pulverization on CTH A (west) from \$0.302/SY to \$0.604/SY. Increase is 32,619 SY x \$0.302= \$9,850.94.

Current Contract: \$ 28,475.40 Contract Time: complete Oct. 1, 2012

This Change Order: \$ 9,850.94 This Change Order: -0-

Revised Contract: \$ 38,325.94 Revised Time: complete Oct. 1, 2012

Accepted By: Chad D. Novak Approved By: _____

Contractor: The Kraemer Company Owner: Rock County Public Works

Date: July 25, 2012 Date: August 9, 2012

Encl: Proposal letter of July 25, 2012

Executive Summary

Approve Change Order #1 to The Kraemer Company for additional work for additional depth of pulverization.

The original bidding documents for the pulverization of CTH A (west) estimated 6" to 8" of existing hot mix asphalt pavement to be pulverized. Limited pavement corings were taken to document that assumption.

The contractor encountered many large sections that averaged 15" to 16" in depth. Pulverizing this additional depth of material resulted in slower production rates for the contractor and increased costs for more replacement grinder bits and excessive breakage of the bit holders. Unexpected down time occurred when the bits and holders were being replaced.

The project was bid on a unit price basis of \$/square yard (SY) of work. The contractor, The Kraemer Company, is requesting a change order to compensate him for this loss of production and increased cost of parts. They are asking for an adjustment from \$0.302/SY to \$0.604/SY. This would be consistent with the fact that the depth approximately doubled, so the unit price should double. For the quantity of work performed, this results in a \$9,850.94 increase in cost.

Approval of the change order is recommended.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Benjamin J. Coopman, Jr., P.E.
DRAFTED BY

Benjamin J. Coopman, Jr., P.E.
SUBMITTED BY

July 30, 2012
DATE DRAFTED

APPROVE REVISED RELOCATION ORDER FOR CTH M RECONSTRUCTION PROJECT

- 1 **WHEREAS**, the County has developed plans and specifications for the reconstruction of
- 2 CTH M from County Line Road to USH 14 in the Towns of Bradford and Johnstown; and,
- 3
- 4 **WHEREAS**, the County has issued a previous Relocation Order in ~~only~~ the area of
- 5 Countyline Road; and,
- 6
- 7 **WHEREAS**, the project requires purchase of additional right of way and easements to
- 8 complete the project.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 11 duly assembled this ____ day of _____, 2012, in accordance with Wisconsin State
- 12 Statute 32.05, does hereby approve the Revised Relocation Order and related Right of Way
- 13 Plat for the above referenced project; and,
- 14
- 15 **BE IT FURTHER RESOLVED**, that the Rock County Public Works Committee and
- 16 Director of Public Works are authorized to enter negotiations for said interests and make
- 17 minor modifications to the Relocation Order or Right of Way Plat that may become
- 18 necessary during negotiations; and,
- 19
- 20 **BE IT FURTHER RESOLVED**, that said Relocation Order and Right of Way Plat shall
- 21 be filed within twenty (20) days of adoption or modification with the County Clerk and at
- 22 the Public Works Department.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

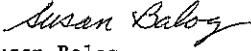
Dave Brown

Brent Fox

APPROVE REVISED RELOCATION ORDER FOR CTH M RECONSTRUCTION PROJECT
Page 2

FISCAL NOTE:

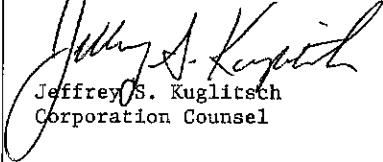
This resolution approves minor modifications to the Relocation Order of Right of Way Plat for reconstruction of CTH M from County Line Road to USH 14 and has no fiscal impact in and of itself. Funding for the additional right-of-ways and easements will need approval by a future resolution or through the budget process.



Susan Balog
Sr. Accountant/Assistant to Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to Section 32.05(1), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

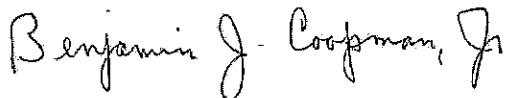
- EXECUTIVE SUMMARY -

APPROVE RELOCATION ORDER FOR CTH M
INTERSECTION RECONFIGURATION PROJECT

The design process for the reconstruction of CTH M from Countyline Road to USH 14 has identified the need for additional right of way or easements to accommodate some cross drainage pipes. It is required by Statute that the County Board pass a Relocation Order as the first legal step in the process. This resolution amends a Relocation Order first approved by the County Board in 2011 at the intersection area of Countyline Road and CTH M. The amended Relocation Order expands the area of coverage to the south to allow for the drainage pipe work.

This resolution adopts the Revised Relocation Order and delegates responsibility for implementation to the Public Works Committee and Director of Public Works.

Respectfully submitted by,



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

RELOCATION ORDER

LPA1708 04/2010 (Replaces LPA3006)

Project 07052010	Name of Road CTH M, Town of Johnstown	Highway County Highway	County Rock
Right of Way Plat Date June 6, 2011	Plat Sheet Numbers 4.1	Previously Approved Relocation Order Date May 12, 2011	

Description of Termini of Project:

Beginning at a point APPROXIMATELY 2.5 feet west of and 1,415 feet south of the north quarter-corner of Section 1, T-2-N, R-14-E, thence northwesterly to a point APPROXIMATELY 18 feet north of and 685 feet west of the east quarter-corner of Section 36, T-3-N, R-14-E, as shown on the right-of-way plat or a copy thereof marked:

CTH M, Town of Johnstown
County Highway
Rock County

The same being sheet 4.1 of said plat and described in permanent limited easements for drainage and erosion control also associated with said highway project.

To properly establish, lay out, widen, enlarge, extend, construct, reconstruct, improve, or maintain a portion of the highway designated above, it is necessary to relocate or change and acquire certain lands or interests in lands as shown on the right of way plat for the above project.

To effect this change, pursuant to authority granted under Sections 60.50 and 82.12, Wisconsin Statutes, the Town of Johnstown orders that:

1. The said road is laid out and established to the lines and widths as shown on the plat.
2. The required lands or interests in lands as shown on the plat shall be acquired by: Rock County
3. This order supersedes and amends any previous order issued by the: Rock County

Benjamin J. Coopman, Jr.
(Name/Title)

(Date)

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



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

Public Works Committee
SUBMITTED BY _____

July 27, 2012
DATE DRAFTED _____

RECOGNIZING ROBERT JOHNSON

- 1 **WHEREAS**, Robert Johnson has served the citizens of Rock County over the past eighteen years
2 and eight months as a dedicated and valued employee of the Rock County Department of Public
3 Works; and,
4
5 **WHEREAS**, Robert Johnson will retire from public service effective September 4, 2012, and,
6
7 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County,
8 wishes to recognize Mr. Johnson for his long and faithful service.
9
10 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors at its
11 regular meeting this _____ day of _____, 2012, that a sincere expression of recognition be
12 given to Robert Johnson for his eighteen years and eight months of service and best wishes for the
13 future; and,
14
15 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a
16 copy of this resolution to Mr. Johnson.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice-Chair

Sandra Kraft, Vice-Chair

Eva M. Arnold

Eva M. Arnold

Brent Fox

Henry Brill

Dave Brown

Betty Jo Bussie

Marilynn Jensen

Mary Mawhinney

Louis Peer

Kurtis L. Yankee

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		50.00
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.89	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	6.15	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	6.73	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.77	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.96	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.42	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.65	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	22.96	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	23.28	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	24.58	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	25.41	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	25.69	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	30.37	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	31.58	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	36.65	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	50.00	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	74.61	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	76.07	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	107.82	
21	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	9.38	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	2.69	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	13.98	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	26.85	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	31.25	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	40.60	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	58.00	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BLUEGLOBES LLC	126.76	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	432.58	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CASPERS TRUCK E	270.68	
31	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.22	
32	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	12.00	
33	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	12.00	
34	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	96.00	
35	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	512.00	
36	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	72.00	
37	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	144.00	
38	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	354.00	
39	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,648.15	
40	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	3,125.42	
41	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A CONSOLIDATED KO	94.56	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	225.32	
43	01	TNP	41-4453-4454-67200		SO.WI.REGIONAL A	CAPITAL IMPROVEM EARTH CONSTRUCT	6,700.00	
44	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
45	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	2,800.00	
46	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
47	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO RENTS CTH	1,787.80	
48	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	44.52	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A HEADS SALVAGE T	750.00	
50	01	TNP	41-4026-4400-62119		T. MILTON MISC S	OTHER CONTRACTED KRAEMER COMPANY	956.74	
51	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED KRAEMER COMPANY	8,770.08	
52	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	8,498.14	
53	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	720.29	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	75.00	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	168.27	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63500		COST POOLS SHOP REPAIR & MAINTEN	ORFORDVILLE LUM	40.41	
57	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,280.00	
58	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	800.00	
59	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	1,263.33	
60	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	861.87	
61	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE SU	15.00	
62	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE SU	1.90	
63	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE SU	1.90	
64	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	14.71	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	7.00	
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	6.98	
67	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ROCKETT,DALE SU	0.78	
68	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	2.99	
69	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	2.99	
70	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	5.98	
71	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	5.50	
72	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	20.00	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	492.33	
74	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG OTHER SUPPLIES A	SCENIC SIGNS PR	145.30	
75	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	UNION PACIFIC R	622.65	
76	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	62.80	
77	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	213.75	
78	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	43.72	
79	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
80	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
81	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	41.93	
82	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	125.00	
83	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	59.31	
84	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	52.46	
85	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	46.63	
86	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
87	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
88	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	79.82	
89	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	46.63	
90	01	TNP	41-4300-4321-62119		COUNTY HIGHWAY R OTHER CONTRACTED	WESTPHAL AND CO	264.16	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER CONTRACT	106.69	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER CONTRACT		78.08
93	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	83.50	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	140.21	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	245.87	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	CITY CAB CARSTA	5,316.77	
97	01	TNP	41-4592-4592-64900		2012-13 SNOW GRA OTHER SUPPLIES A	COMAC SIGNS & D	775.00	
98	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL	KELLEY WILLIAMS	2,926.35	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	1,164.87	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	259.35	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	260.21	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILLER BRADFORD	27.10	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILLER BRADFORD	32.27	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	97.77	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	3.12	
106	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SIGN A RAMA USA	125.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE		1,618.73
Total		00-0000-0011						1,618.73 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0041-21000			CPF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074		6,700.00
Total		00-0000-0041						6,700.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074		294.94
Total		00-0000-0052						294.94 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2074		56,663.22
Total		00-0000-0060						56,663.22 **
Detail Total							65,404.97	128.08
Summary Total								65,276.89
GRAND TOTAL							65,404.97	65,404.97

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4232-64200		COST POOLS FUEL TRAINING EXPENSE	AMERICAN PETROL	150.00	
2	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 5/29-6	36.95	
3	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	290.48	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	31.38	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	497.75	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	378.09	
7	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	BJOIN INC 15.05	45.15	
8	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,002.60	
9	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,263.40	
10	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BRYDEN MOTORS O	126.76	
11	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES A	CORPORATE CONTR	357.26	
12	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES A	CORPORATE CONTR	1,193.36	
13	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES A	CORPORATE CONTR	636.01	
14	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.35	
15	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	65.00	
16	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	65.00	
17	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	32.20	
18	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	29.25	
19	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	41.02	
20	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	28.53	
21	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	30.64	
22	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	DEWEYS SERVICE	15.00	
23	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DEWEYS SERVICE	199.48	
24	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	12.95	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	12.94	
26	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	2,800.00	
27	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
28	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,800.00	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FLEET SERVICES	27.00	
30	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	FLEET SERVICES	19,362.54	
31	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	FLEET SERVICES	34,766.74	
32	01	TNP	41-4026-4400-64900		T. MILTON MISC S OTHER SUPPLIES A	FRANK BROTHERS	980.31	
33	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	940.47	
34	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	300.99	
35	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	2,441.90	
36	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	716.89	
37	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	410.73	
38	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	200.28	
39	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	102.07	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	411.96	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	88.68	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	174.61	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GE MONEY BANK P	71.92	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	29.99	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	48.78	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	56.18	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	78.44	
48	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	12.44	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	45.67	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	303.62	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER		75.00
52	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,173.29	
53	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	320.85	
54	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	645.70	
55	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	55.96	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	439.80	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	150.54	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	18.72	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	332.03	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	38.96	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	100.97	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	264.24	
63	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	392.14	
64	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ MADISON SHEET M	310.80	
65	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL RICHTER ELECTRI	149.00	
66	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ RICHTER ELECTRI	25,118.80	
67	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ RICHTER ELECTRI	5,319.90	
68	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ RICHTER ELECTRI	2,082.10	
69	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A ROCK COUNTY HEA	15.00	
70	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.42	
71	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	18.68	
72	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	18.41	
73	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	143.21	
74	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	19.31	
75	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	4,089.68	
76	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	1,176.42	
77	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	2,376.36	
78	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	1,722.00	
79	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	8,812.30	
80	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	10,723.80	
81	01	TNP	41-4028-4326-64900		T. NEWARK GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	8,832.80	
82	01	TNP	41-4034-4326-64900		T. ROCK GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	9,615.55	
83	01	TNP	41-4034-4326-64900		T. ROCK GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	2,504.90	
84	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT ROCK ROAD COMPA	801.30	
85	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	22,254.26	
86	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	1,073.25	
87	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	30,430.22	
88	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	14,827.39	
89	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	0.02	
90	01	TNP	41-4350-4260-63706		COST POOLS BITUM	ROAD OIL AND EMU ROCK ROAD COMPA	1,606.50	
91	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H	OTHER SUPPLIES A ROCK ROAD COMPA	4,047.96	
92	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM ROCK ROAD COMPA	9,163.66	
93	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE SAFETY KLEEN SY	141.79	
94	01	TNP	41-4300-4110-46990		COUNTY HIGHWAY A	MISC. GENERAL RE SCHROCK, JOSEPH	850.00	
95	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	30.00	
96	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE AUBURNDALE RECY	214.46	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	96.05	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	199.54	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	197.50	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	335.18	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.59	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.56	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	290.48	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	183.21	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.63	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	360.00	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	80.69	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	85.23	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	183.21	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	321.06	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			144.34
112	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		855.19	
113	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		37.41	
114	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		248.40	
115	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		20.96	
116	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		37.14	
117	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		1.20	
118	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		60.98	
119	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		257.88	
120	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		1,579.90	
121	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		207.50	
122	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			257.88
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		549.45	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		307.48	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		752.71	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			1,579.90
127	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BEE LINE ALIGNM		307.50	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		33.50	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		201.00	
130	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		275.07	
131	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		34.18	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		79.84	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		4.82	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		50.14	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN			7.24
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		54.21	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		4.82	
138	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI EGGIMANN MTR AN		198.20	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		198.58	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		180.98	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		160.08	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		6.71	
143	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS J AND J BEARING		408.52	
144	01	TNP	41-4038-4400-64900		T, TURTLE MISC S OTHER SUPPLIES A JANESVILLE SAND		225.31	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR			115.10
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR			111.65
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		8.96	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		9.90	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		14.38	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		15.18	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		31.16	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		38.88	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		38.88	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		46.82	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		53.84	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		59.36	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		67.50	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		85.36	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		107.47	
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		108.68	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		115.10	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		179.31	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		195.10	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		228.05	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		320.34	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	357.68	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	433.97	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	603.86	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	672.49	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	750.58	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	776.83	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	993.99	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,021.74	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	2,249.01	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	183.59	
176	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	22.45	
177	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	184.85	
178	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	215.95	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	29.88	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	141.57	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATES BLAD	3,451.60	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2074		195.93
Total		00-0000-0011						195.93 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2074		9,208.81
Total		00-0000-0049						9,208.81 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074		36.95
Total		00-0000-0052						36.95 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2074		265,933.30
Total		00-0000-0060						265,933.30 **
Detail Total							277,666.10	2,291.11
Summary Total								275,374.99
GRAND TOTAL							277,666.10	277,666.10

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
4	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	ALL PEST CONTRO	55.00	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.08	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.16	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	41.18	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.59	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	5.89	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,862.50	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.70	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	31.43	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.09	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	404.67	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.42	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	97.34	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	12.09	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	56.93	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.60	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	5.89	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.70	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	31.44	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.08	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.43	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.57	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.18	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.97	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	40.40	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.99	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	30.98	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	298.07	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.63	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,454.29	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.52	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.68	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	54.80	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,144.10	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	238.21	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.33	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.01	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.01	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.26	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	75.79	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.38	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	3.29	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	65.76	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	56.08	
55	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	29.62	
57	01	TNP	41-4551-4091-62201		COUNTY PARKS SPD ELECTRIC	ALLIANT ENERGY/	61.39	
58	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
59	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	69.43	
60	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
63	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
64	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
67	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
68	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
69	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
72	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
73	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
74	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.00	
75	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
76	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
77	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
78	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
79	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	72.95	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	405.41	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	229.85	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	16.60	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	588.44	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	141.72	
86	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BRYDEN MOTORS O	76.48	
87	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	C AND M LANDSCA	15,600.00	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	CARQUEST AUTO P	59.99	
89	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
90	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONSTRUCTION FA	106,073.88	
91	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	DELONG COMPANY	238.38	
92	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	DELONG COMPANY	424.15	
93	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	DVORAK LANDSCAP	140.00	
94	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	DVORAK LANDSCAP	374.99	
95	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	19,152.00	
96	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	19,152.00	
97	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	19,152.00	
98	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	19,152.00	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	12.99	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	15.55	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	3.16	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FIRST NATIONAL	7.00	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FIRST NATIONAL	7.00	
104	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
105	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
106	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
107	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
108	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	27.30	
109	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	FIRST NATIONAL	15.89	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FOUR SEASONS SM	68.44	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FREEMAN ALIGNME	713.50	
112	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	9.99	
113	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	39.98	
114	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP HIGHWAY HANDYMA	951.01	
115	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	215.01	
116	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	74.00	
117	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	55.88	
118	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	12.86	
119	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JAYS BIG ROLLS	72.00	
120	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	143.40	
121	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ MC DERMAID ROOF	5,716.60	
122	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ MC DERMAID ROOF	1,020.32	
123	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SHINGLE	61.33	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MID STATE EQUIP	1,583.90	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MID STATE EQUIP	493.89	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	63.36	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MSC INDUSTRIAL	54.02	
128	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MSC INDUSTRIAL	135.05	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	156.62	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	77.77	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NAPA AUTO PARTS	8.99	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	6.62	
133	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
134	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
135	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,853.12	
136	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	808.02	
137	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	336.10	
138	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	233.66	
139	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,533.92	
140	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	32.95	
141	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
142	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
143	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	24.95	
146	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	43.45	
147	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	62.45	
148	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	46.95	
149	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	37.45	
150	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	20.00	
151	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 6/7	28.90	
152	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN WISCONSIN TURF	73.95	
153	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A WISCONSIN TURF	147.90	
154	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A WISCONSIN TURF	53.00	
155	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	91.70	
156	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	64.51	
157	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	73.52	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A COMAC SIGNS & D	20.00	
159	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	18.75	
160	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	4.75	
161	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI M B COMPANIES I	377.31	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	366.99	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.80	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	89.33	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	90.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	17.74	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	77.84	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	158.17	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	51.66	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.64	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	75.04	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	29.30	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.26	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.83	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	79.71	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		23.14
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	45.70	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	123.19	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	142.09	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	145.20	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.58	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	348.72	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	140.25	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		64.60
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	176.90	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	210.27	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	393.10	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.92	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	40.67	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	251.35	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	786.20	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	127.53	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	72.52	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	117.45	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	279.22	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		1,198.54
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	941.28	
198	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MADISON TRUCK S	8,242.31	
199	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	23.40	
200	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	16.50	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	184.26	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MYERS TIRE SUPP	546.94	
203	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MYERS TIRE SUPP	777.42	
204	01	TNP	41-4350-4220-63503		COST POOLS FIELD	MACHINERY & EQUI PORTERS LAWN AN	15.72	
205	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	264.01	
206	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	136.01	
207	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	204.03	
208	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	122.20	
209	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	106.79	
210	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	62.19	
211	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	38.64	
212	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	103.02	
213	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	10.38	
214	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	73.45	
215	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	362.35	
216	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	91.68	
217	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	4.03	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2074		636.98
Total		00-0000-0011						636.98 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074		4,589.58
Total		00-0000-0052						4,589.58 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2074		162,382.51
Total		00-0000-0060						162,382.51 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC2074		76,926.00
Total		00-0000-0064						76,926.00 **
Detail Total							245,821.35	1,286.28
Summary Total								244,535.07
GRAND TOTAL							245,821.35	245,821.35

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A DOUGLAS AND SON		135.05	
2	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP OTHER SUPPLIES A DOUGLAS AND SON		135.05	
3	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG OTHER SUPPLIES A DOUGLAS AND SON		161.15	
4	01	TNP	41-4551-4093-64900		COUNTY PARKS SWE OTHER SUPPLIES A DOUGLAS AND SON		168.75	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		33.23	
6	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		81.90	
7	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS FRANK BROTHERS		4,906.42	
8	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		8,225.80	
9	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		8,447.79	
10	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		6,834.48	
11	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE FRED PRYOR SEMI		179.00	
12	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI GANDER MOUNTAIN		38.97	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GRAINGER INC PA		727.20	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GRAINGER INC PA		475.20	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		23.72	
16	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		22.32	
17	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		75.78	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		24.24	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		47.22	
20	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GRAINGER INC EY		218.25	
21	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GRAINGER INC SU		76.65	
22	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GRAINGER INC SU		13.00	
23	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GRAINGER INC EY		24.62	
24	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A GRAINGER INC SU		42.61	
25	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		53.03	
26	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU LAFAYETTE COUNT		6,052.80	
27	01	TNP	41-4592-4800-64900		PARKS CAPITAL PR OTHER SUPPLIES A MSA PROFESSIONA		2,496.00	
28	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		19.55	
29	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		432.90	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		922.83	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI PARTS ASSOCIATE		689.01	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI PARTS ASSOCIATE		572.54	
33	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A PRAIRIE AVENUE		253.00	
34	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		4,179.98	
35	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		10,845.24	
36	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		6,218.94	
37	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		7,147.14	
38	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A ROCK ROAD COMPA		1,416.18	
39	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A ROCK ROAD COMPA		3,540.93	
40	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		14,220.90	
41	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		12,883.20	
42	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		9,948.86	
43	01	TNP	41-4014-4326-64900		T. HARMONY GRADE OTHER SUPPLIES A ROCK ROAD COMPA		4,195.82	
44	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A ROCK ROAD COMPA		992.59	
45	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A ROCK ROAD COMPA		8,431.66	
46	01	TNP	41-4020-4326-64900		T. LAPRAIRIE GRA OTHER SUPPLIES A ROCK ROAD COMPA		6,033.14	
47	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD OTHER SUPPLIES A ROCK ROAD COMPA		2,794.29	
48	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD OTHER SUPPLIES A ROCK ROAD COMPA		11,499.72	
49	01	TNP	41-4026-4326-64900		T. MILTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		4,776.54	
50	01	TNP	41-4026-4326-64900		T. MILTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		2,973.87	
51	01	TNP	41-4028-4326-64900		T. NEWARK GRADER OTHER SUPPLIES A ROCK ROAD COMPA		3,005.10	
52	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY OTHER SUPPLIES A ROCK ROAD COMPA		5,116.68	
53	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY OTHER SUPPLIES A ROCK ROAD COMPA		9,743.89	
54	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT ROCK ROAD COMPA		20,304.54	
55	01	TNP	41-4310-4703-64900		STATE MAINT. AFE OTHER SUPPLIES A ROCK ROAD COMPA		293.78	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	983.32	
57	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	68.18	
58	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	81.71	
59	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	23,759.46	
60	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	19,415.16	
61	01	TNP	41-4450-4406-64900		COUNTY DEPTS. SU OTHER SUPPLIES A	ROCK ROAD COMPA	176.17	
62	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE	WISCONSIN DEPAR	75.00	
63	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	9.60	
64	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	178.90	
65	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	9.60	
66	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	1,752.00	
67	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	1,282.88	
68	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	HALLMAN LINDSAY	243.60	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	115.93	
70	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	46.55	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2074			886.21
Total		00-0000-0011						886.21 **
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2074			2,496.00
Total		00-0000-0049						2,496.00 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074			424.52
Total		00-0000-0052						424.52 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2074			237,564.38
Total		00-0000-0060						237,564.38 **
Detail Total							241,371.11	
Summary Total								241,371.11
GRAND TOTAL							241,371.11	241,371.11

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-19

Transfer No.

Requested by Public Works

Ben Coopman

Department

Department Head

11/11/12

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
41-4290-4290-46205	Loss of Fixed Assets	5,567.77

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4290-4290-63599	Loss of Fixed Assets	5,567.77

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

ERK

Recommended.

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

12-19

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS
Department

B. [Signature]
Department Head Signature

DATE: JULY 11, 2012

FROM:	AMOUNT
41-4290-4290 ACCOUNT #: 00-0000-0001 - 46205 DESCRIPTION: COMPENSATION - LOSS OF FIXED ASSETS CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	5,567.77
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
41-4290-4290 ACCOUNT #: 41-4290-4290 - 63599 DESCRIPTION: COMPENSATION - LOSS OF FIXED ASSETS	5,567.77
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: MOTOR POOL VEHICLE #12083 DAMAGED IN 4/19/2012 ACCIDENT,
 THIS IS RECOVERY FROM OTHER VEHICLE'S INSURER. TOWING + REPAIRS
 MOSTLY CONTRACTED OUT AND CHARGED TO 41-4290-4290 - 63599.

Arlan Copelin

STATE OF WISCONSIN
SYSTEM DATE: 06/05/2012

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

GENERAL RECEIPT
SYSTEM TIME: 09:33

RECEIPT DATE: 06/05/2012 BY: 4MR DEPT ID: 9999 RECEIPT: GN00123319 PAGE: 1

RECEIVED OF: CORPORATION COUNSEL

HOW PAID	AMOUNT PAID	AMOUNT RECEIVED	
CK	5,567.77	5,567.77	
		5,567.77	

		AMOUNT REFUNDED	0.00

COMMENT: PROGRESSIVE/ARTISAN AND TRUCKERS CASUALTY COMPANY
CK# 474367179 4/19/12 ACCIDENT - MP 83

P/Y A/R CODE	TYPE	ACCOUNT	DESCRIPTION	AMOUNT
		0000000001-46205	4/19/12 ACCIDENT-PUBLIC WORKS	5,567.77

RECEIVED

JUL 06 2012

ROCK COUNTY
PUBLIC WORKS

VOID IF NOT PRESENTED WITHIN 6 MONTHS AFTER DATE OF ISSUE

Policy # 12559833-001	Insured DUNCAN, SANDRA L	Date Issued 5/24/2012	Area Code 690	Draft Number 474367179	56-389 412
Claim # 125617466	Claimant ROCK COUNTY	Date of Loss 4/19/2012	State Code WI	Office Issued At WI-WIHUD-BRN-PAC	

Pay FIVE THOUSAND FIVE HUNDRED SIXTY SEVEN AND 77/100 Dollars \$ *****5,567.77

In Payment of PD / 2008 CHEVY IMPALA / FLEET VEH #83 CDS CODE 13PCL

Payable through PNC Bank, N.A. 070 Ashland, Ohio 1-877-448-9544

Pay TO The Order OF ROCK COUNTY HWY DEPT, ONLY 3715 NEWVILLE RD JANESVILLE WI 53545 *****

Artisan and Truckers Casualty Company

By *[Signature]* Authorized signature

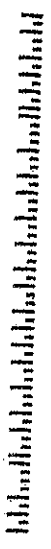
⑈474367179⑈ ⑆041203895⑆ 4239694508⑈

Progressive
2010 O'Neill Road, Suite B
Hudson, WI 54015
d.3x08




PROGRESSIVE

50545884415



WO Company:001 ROCK COUNTY PUBLIC WORKS
 WO Department:12 MOTOR POOL
 WO Shop:WS1 DPW MAIN SHOP

CUSTOMER COPY



WO#: 0000026231
 Date In: 05/07/2012 14:13
 Date Out: 00:00
 WO Total Cost: 5779.64

WO Status: E Last WO#:0000026231
 Bill Code: 1 Last WO Date: 05/07/2012
 Operator: MD

Equipment: 12083 License: 73659

Color: Silver Engine:
 Year: 2008 GVW: 0
 Make: CHEVROLET Serial: 2G1WB58K181284447
 Model: IMPALA Misc. Field:
 Location:

Department: 12:MOTOR POOL
 Class: 114:AUTO
 Company: 001 ROCK COUNTY PUBLIC WORKS
 Monitor Group: 01:AUTOS
 Site:

METERS

WO Meter	Reading	Override?	Eq Meter	Actual	LTD
M	66637		M	66637	66637

PM SERVICE

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

REPAIRS PERFORMED

MID	Date	SH	RTY	Description	Labor Cost
6877	05/07/2012	1	A002006165BN	Accident Cab Exterior Metal Repair	0.01

SUBLET REPAIRS

Vendor	Date Back	RTY	Description	Parts: 0.00	Labor: 0.00	Other: 0.00	Tax: 0.00	Sublet Cost: 175.00
018227	05/17/2012	W018018018BS	Towing Towing Towing Towing					
018227	05/17/2012	W018018018BS	Towing Towing Towing Towing					65.00
024430	07/11/2012	3002006165BN	Vendor Repair Cab Exterior Metal Repair					5316.77
024430	05/29/2012	3016000100BN	Vendor Repair Suspension System Replace					72.00

PARTS ISSUED

Str	Part Number	Part Description	QTY	Unit Cost	Total Cost
3	P225/60TR-16	TIRE PASSANGER CAR	1	89.17	89.17
1	20923680	SENSOR	1	61.69	61.69

MISCELLANEOUS COSTS

Code	Description	Misc. Cost

CREDITS

Date	Description	Credit Amount

Work Order Total: 5779.64

Parts: 150.86 Labor: 0.01 Sublet: 5628.77 Misc Cost: 0.00 Credit: 0.00

NOTES

ACCIDENT DAMAGE REPAIRED (CITY CAB)

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-24
Transfer No.

Requested by Public Works
Department

Ben Coopman
Department Head

7/31/12
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4240-46205	Loss of Fixed Assets	4,149.65

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4240-63503	Mach. & Equip. Parts	4,149.65

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

PC

Recommended.

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

12-24

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS
Department

B.A. [Signature]
Department Head Signature

DATE: JULY 31, 2012

FROM:	AMOUNT
ACCOUNT #: <u>41-4350-4240-46205</u> DESCRIPTION: <u>COMPENSATION-LOSS OF FIXED ASSETS</u>	<u>4,149.65</u>
CURRENT BALANCE: \$ <u>4,149.65</u> PROVIDED BY THE FINANCE DIRECTOR <u>SB 7/31/12</u>	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: <u>41-4350-4240-63503</u> DESCRIPTION: <u>MACHINERY AND EQUIPMENT PARTS</u>	<u>4,149.65</u>
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: BROOM # 5011 DAMAGED IN 4/11/2012. THIS RECOVERY OF INSURANCE, NET OF DEDUCTIBLE, WAS DEPOSITED 7/24/2012 ON RECEIPT # GNØØ123846.

[Signature]

STATE OF WISCONSIN
SYSTEM DATE: 07/24/2012

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

GENERAL RECEIPT
SYSTEM TIME: 11:37

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

RECEIVED OF: CORP COUNSEL

HOW PAID AMOUNT PAID
CK 4,149.65

AMOUNT RECEIVED 4,149.65
AMOUNT RECEIPTED 4,149.65

AMOUNT REFUNDED 0.00

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


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

RECEIVED

JUL 26 2012

ROCK COUNTY
PUBLIC WORKS

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

CUSTOMER COPY	
	
WO#: 0000026283	
Date In: 05/17/2012 09:49	
Date Out: 00:00	
WO Total Cost: 6369.48	
WO Status: E	Last WO#:0000026283
Bill Code: 1	Last WO Date: 05/17/2012
Operator: shop	

Equipment: 05011 License: NA

Color: Yellow	Engine:
Year: 2010	GVW: 0
Make: M-B BROOM	Serial: 12-4892
Model: TKH-TR	Misc. Field:
Location:	

Department: 1:ROCK COUNTY FLEET MANAGEMENT
 Class: 431:BROOM PTO/HYD POWER
 Company: 001 ROCK COUNTY PUBLIC WORKS
 Monitor Group:
 Site:

METERS

WO Meter	Reading	Override?	Eq Meter	Actual	LTD
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PM SERVICE

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

REPAIRS PERFORMED

MID	Date	Labor Hrs	OT	SH	RTY	Description	Labor Cost
8855	05/25/2012	1.72833	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	65.16
8855	05/25/2012	0.23028	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	8.68
8855	05/25/2012	0.65333	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	24.63
8855	05/24/2012	2.53333	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	95.51
8855	05/24/2012	1.57083	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	59.22
8855	05/24/2012	1.36222	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	51.36
8855	05/23/2012	0.38806	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	14.63
8855	05/23/2012	0.15472	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	5.83
8855	05/22/2012	2.47611	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	93.35
8855	05/22/2012	2.78611	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	105.04
8855	05/22/2012	1.97889	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	74.60
8855	05/21/2012	0.38278	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	14.43
8855	05/21/2012	0.03611	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	1.36
8855	05/21/2012	1.51028	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	56.94
8855	05/18/2012	2.47500	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	93.31
8855	05/18/2012	5.05389	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	190.53
8855	05/17/2012	1.50972	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	56.92
8855	05/17/2012	2.16056	N	1	A405BT2621BN	Accident Attachment Broom Welding Shop	81.45

SUBLET REPAIRS

Vendor	Date Back	RTY	Description
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PARTS ISSUED

Str	Part Number	Part Description	QTY	Unit Cost	Total Cost
1	72277	SWING CYLINDER FOR BROOM	1	263.25	263.25
1	wafer combo	BROOM REFILL 8FT X 32	1	558.07	558.07
1	FHSP207-23G	BEARING PILLOW BLOCK	2	51.04	102.09
1	6601-16-16	COUPLER 1"FMP	2	54.45	108.90
1	6602-16-16	COUPLER MALE 1"FMP	2	20.93	41.86

PARTS ISSUED

Str	Part Number	Part Description	QTY	Unit Cost	Total Cost
1	410-132146	FRAME BROOM	1	1700.00	1700.00
1	410-93195	CORE BROOM	1	456.90	456.90
1	431-172364	KIT CASTOR TKH HD	1	261.84	261.84
1	201-75209	HYD. MOTOR	2	798.41	1596.82
1	410-93199	HUB SPLINED	2	93.40	186.80

MISCELLANEOUS COSTS

Code	Description	Misc. Cost

CREDITS

Date	Description	Credit Amount

Work Order Total: 6369.48

Parts: 5276.53 Labor: 1092.95 Sublet: 0.00 Misc Cost: 0.00 Credit: 0.00

NOTES

ACCIDENT REPAIR (TRUCK HIT BROOM)