



Highways
Parks
Airport

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

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of October 11, 2012
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Approve Resolution Authorizing Purchase of One Motor Pool Vehicle and Amending the Public Works Budget
 - b. Approve Landlord's Consent to Assignment and the Landlord's Estoppel Certificate for Hendricks Commercial Development
 - c. Approve 2013 Revised Routine Maintenance Agreement
 - d. Approve Contract Amendment with MSA Professional Services for CTH M at CTH MM
 - e. Approve Lease with American Transmission Company for Temporary Use of Kuffer Pit
 - f. Approve Resolution Authorizing Overlap of Positions for Department of Public Works, Highway Division
6. **COMMISSIONER'S REPORT**
 - a. WCHA Road School
 - b. Introduce New Public Works Superintendent, John Traynor
7. Next Meeting Date
8. Cancel Vouchers #1196 – #1321 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers (County Construction to Federal Aid Projects)
9. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Gordon Beyerlein,
DPW Accounting Supervisor
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

October 17, 2012
DATE DRAFTED _____

Amending the 2012 Motor Pool Budget and Purchase Authorization

1 **WHEREAS**, the Rock County Board of Supervisors approves an annual budget for a pool of
2 vehicles used by various Rock County departments; and,
3

4 **WHEREAS**, the Human Services Division has requested that Motor Pool acquire a replacement
5 vehicle equipped with all wheel drive to be available for the upcoming winter season to be
6 purchased utilizing the state bid program, then having necessary items added after delivery.
7

8 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
9 assembled this ___ day of _____, 2012 does hereby amend the Department of Public
10 Works 2012 Budget as follows:

11 Account No.	Budget at	Increase	Amended
13 <u>Description</u>	<u>10/01/12</u>	<u>(Decrease)</u>	<u>Budget</u>
14 41-4290-4290-67105	103,500	10,000	113,500
15 Motor Vehicles			
16			
17 41-4290-4290-68109	(103,500)	(10,000)	(113,500)
18 Allocated Capital Acquisitions			

19
20 **BE IT FURTHER RESOLVED** that a Purchase Order be issued as follows for the purchase of one
21 motor pool vehicle:

22
23 Ewald Automotive Group \$25,478 for the purchase of one 2013 Chevrolet Traverse AWD 4-Door LS
24

25 **BE IT FURTHER RESOLVED** that payment be made to the vendor for this vehicle upon receipt
26 and acceptance by the Pubic Works Director.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva Arnold

Brent Fox

Dave Brown

PURCHASING PROCEDURAL ENDORSEMENT:

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

Date

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

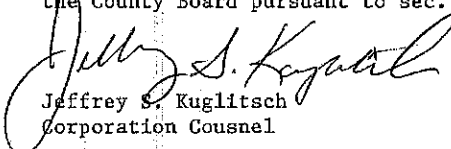
FISCAL NOTE:

This resolution amends the Motor Pool budget and authorizes the purchase of an all wheel drive vehicle for use by the Human Services Department. Motor Pool funding comes from per mile charge-backs to departments using the Motor Pool vehicles.


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. As an amendment to the adopted 2012 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

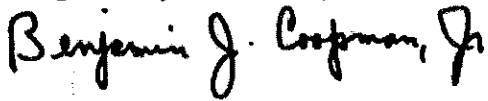

Jeffrey S. Kuglitsch
Corporation Counsel

Executive Summary
Amending the 2012 Motor Pool Budget and Purchase Authorization

The purpose of this Resolution is to amend the Motor Pool (MP) budget to authorize the purchase of one additional vehicle.

Authority to purchase one replacement vehicle is requested for use by Human Services, which needs a full-size AWD vehicle to allow for separators between the front and rear seats and the all wheel drive for winter service. The amount of the budget amendment is less than the full purchase price because there were savings on other MP vehicles purchased previously in 2012 that are being applied to this purchase. This vehicle will be acquired from the current best bid on the state vehicle bid program, Ewald Automotive Group.

Respectfully submitted,



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

AGREEMENT

RECORDING AREA

NAME AND RETURN ADDRESS

Shook, Hardy & Bacon L.L.P.
2555 Grand Boulevard
Kansas City, Missouri 64108
Attn: Sandy Hawley, Esq.

_____, 2012

Parcel Identification number(s)
(PIN): 241 0423300001

HENDRICKS COMMERCIAL PROPERTIES, LLC,

and

ROCK COUNTY, WISCONSIN

and

U.S. BANK NATIONAL ASSOCIATION,
in its capacity as Administrative Agent

This instrument was prepared by:
Shook, Hardy & Bacon L.L.P.
2555 Grand Boulevard
Kansas City, Missouri 64108
Attn: Sandy Hawley, Esq.

Janesville, Wisconsin

AGREEMENT

THIS AGREEMENT by and between **HENDRICKS COMMERCIAL PROPERTIES, LLC**, a Wisconsin Limited Liability Company, hereinafter referred to as "HENDRICKS"; **U.S. BANK NATIONAL ASSOCIATION**, a national banking association, as Administrative Agent, hereinafter referred to as "US BANK"; and **ROCK COUNTY, WISCONSIN**, a political subdivision of the State of Wisconsin, hereinafter referred to as "LESSOR" or "ROCK COUNTY", is made this ____ day of _____, 2012.

WITNESSETH

WHEREAS, **ROCK COUNTY** owns and operates an airport which includes certain aeronautical navigation facilities, said airport being known as the Southern Wisconsin Regional Airport, located along U.S. Highway 51, between the City of Janesville and the City of Beloit in said County; and

WHEREAS, LESSOR has previously entered into a Lease Agreement with HENDRICKS to lease to HENDRICKS for aeronautical purposes certain designated premises hereinafter more fully described, which are located upon said airport, together with the right to use in common, with other certain additional premises and facilities, upon said airport; and

WHEREAS, HENDRICKS engages in the business of multiple services for commercial aeronautical services at the Southern Wisconsin Regional Airport; and

WHEREAS, US BANK, as a lender, and other lenders have previously provided and will provide in the future, certain capital necessary to operate and maintain certain hangars and other related facilities upon said premises provided by LESSOR, although such certain hangars and other related facilities are independently owned and operated by HENDRICKS, and are in no way owned by LESSOR. It is acknowledged and understood that LESSOR has no interest whatsoever in the certain hangars and other related facilities on the premises, except as provided in the Lease Agreement between the parties, although LESSOR owns the real estate underlying the hangars and related facilities themselves.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, and incorporating all previous agreements, the parties hereby agree as follows:

ARTICLE 1 - PREMISES

1.1 The "premises" are those described in that Lease Agreement between HENDRICKS and LESSOR being the land referred to and located in the County of Rock, State of Wisconsin as follows:

Lots 1, 2, and 3, of a Certified Survey Map recorded February 1, 1962, in Volume 1, Page 65, of Certified Survey Maps of Rock County, Wisconsin, as Document #643074, of

Part of the SE1/4 of the NE 1/4 of Section 23, T.2N, R.12E of
the 4th P.M., Rock Township, Rock County, Wisconsin.

COMMON ADDRESS: 1130 W. Enterprise Drive
Janesville, WI 53546

ARTICLE 2 - TERM

2.1 The term of this Agreement shall be for a period consistent with the Lease between HENDRICKS and the LESSOR. This Agreement shall be binding from the execution date forward.

2.2 Entry on to Premises. US BANK may enter the premises at any time without the LESSOR'S prior written consent or approval, or verbal consent or approval, for any purposes not inconsistent with the Lease Agreement between the parties. Such entry, shall allow US BANK to take possession of the certain hangars and other related facilities upon the premises. The LESSOR hereby waives and consents to any and all underlying rights they may have in order to restrict access to US BANK, except as allowed pursuant to the underlying Lease Agreement for non-payment of rent. LESSOR, in addition waives any right they may have to require US BANK to assemble any collateral in which they may have an interest pursuant to Wisconsin Statute Section 409.503.

2.3 Perfected Security Interest. The LESSOR hereby acknowledges and affirms that US BANK has a perfected security interest in the hangars and other related facilities located on the premises, and that the LESSOR in no way has an interest in such hangars or other related facilities or other interest in property owned by HENDRICKS located on the premises, except as provided by the Lease Agreement.

2.4 Access. The LESSOR hereby consents to any and all access necessary to remove or take possession of the hangars and other related facilities subject to the security interest or interests in effect between US BANK and HENDRICKS, and US BANK shall at any time, in any manner whatsoever, be able to take such action as necessary to repossess the hangar or other related facilities subject to their security interest. The LESSOR consents to any and all such access, as long as such access does not in any way interfere with or endanger airport operations, damage the roadways or other property of the LESSOR. In the event such access does damage roadways or other property of the LESSOR, HENDRICKS agrees to indemnify the LESSOR and hold the LESSOR harmless for any and all costs and expenses of repairs made necessary or damage sustained.

2.5 The LESSOR waives any right they have in possession of the collateral, and consents to US BANK selling, leasing, or taking such action as necessary in order to recover or dispose of the collateral, except as provided by the Lease Agreement. In addition, LESSOR consents to US BANK obtaining the property in full satisfaction of the debt, and taking over any and all interest HENDRICKS may have in the Lease Agreement, or Lease between the LESSOR and HENDRICKS. US BANK hereby acknowledges and agrees that in the event they obtain possession of the collateral, that they will abide by any and all rights and duties HENDRICKS may have under the Lease Agreement with the LESSOR.

2.6 The LESSOR agrees, that by entering into this Agreement, HENDRICKS in no way violates the terms and conditions of paragraph 4.5 relating to Construction Liens in the above-

referenced Lease Agreement between the parties. Furthermore, this Agreement, in no way violates the terms and conditions of paragraph 5.5(a)(3) whereby HENDRICKS is not allowed to make a general assignment for the benefit of creditors. LESSOR hereby acknowledges and understands, that entering into this Agreement, is not in any way a general assignment, rather it is only a further agreement confirming the terms and conditions of a UCC Financing Statement previously signed by HENDRICKS.

2.7 LESSOR hereby acknowledges, that this Agreement does not in any way equate with an Assignment/Sublease nor a sublet of the premises or any portion thereof in violation of Article 10 of the above-referenced Lease Agreement between the parties.

ARTICLE 3 • MISCELLANEOUS

3.1 Notice. Any notice required hereunder shall be given in writing signed by the party giving notice, personally delivered or mailed by certified or registered mail, return-receipt requested, to the parties' respective addresses as set forth below. Notice shall be deemed delivered:

- a In a case of personal delivery, the date when personally delivered.
- b In the case of certified or registered mail, on the date when deposited in the United States mail with sufficient postage to effect such delivery, Either party may change the address to which notice must be given by delivery of written notice to the other party in accordance with this section.

HENDRICKS: Jacquie Seymour
655 Third Street, Suite 301
Beloit, WI 53511

US BANK: U.S. Bank National Association
9900 West 87th Street
Overland Park, KS 66212
Attention: Chris Dolence, Vice President

LESSOR: Airport Director
4004 S. Oakhill Avenue
Janesville, WI 53546

3.2 Entire Agreement. This document (including as though fully set forth herein the Lease Agreement between HENDRICKS and LESSOR) contains the entire agreement between HENDRICKS, US BANK and the LESSOR, and it shall inure to the benefit of and shall bind the parties hereto, their respective heirs, executives, successors or assigns. This document supersedes all prior agreements whether written or oral between the parties. Any reference herein to this Agreement shall be deemed to include the exhibits or any exhibits attached hereto, or referred to herein. The headings used herein are for convenience only, and are not to be used in interpreting this Agreement.

3.3 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin, and in the event litigation ensues, venue shall be proper in Rock County.

3.4 Survival of Warranties, Representations and Indemnifications. Any warranty, representation, or agreement herein contained shall survive any execution of this document, and HENDRICKS and the LESSOR agree that in the event litigation ensues as a result of a breach of the underlying Lease Agreement, US BANK shall in no way be responsible for any costs, expenses, liabilities or damages, including reasonable attorneys' fees, arising out of the breach of any such warranty, representation or violation of the Lease Agreement, except insofar as US BANK'S actions or inactions violate paragraphs 2.4 or 2.5 of this Agreement.

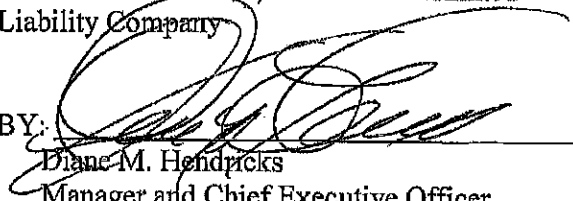
3.5 Modification. This Agreement may be amended or modified only by written instrument duly executed by all parties hereto.

3.6 Assignment. HENDRICKS or US BANK may assign their rights and obligations under this Agreement at any time. No such assignment shall in any way cause a violation of this Agreement or any underlying Agreements.

3.7 Time of Essence. Time is of the essence as to all dates provided herein.

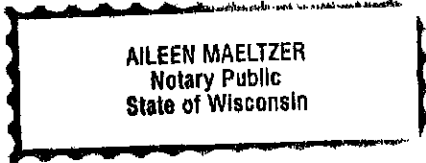
IN WITNESS WHEREOF, the parties hereto have entered into this Agreement, their hands and seals the day and first year written above.

**HENDRICKS COMMERCIAL
PROPERTIES LLC**, a Wisconsin Limited
Liability Company

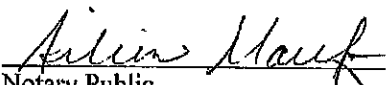
BY: 
Diane M. Hendricks
Manager and Chief Executive Officer

STATE OF WISCONSIN)
) ss
COUNTY OF ROCK)

On this 16 day of Oct, 2012, before me personally appeared the above-named Diane M. Hendricks as authorized signatory of Hendricks Commercial Properties, LLC, a Wisconsin limited liability company, to me known to be the person who executed the foregoing instrument on behalf of and by the authority of such limited liability company, and acknowledged the same.



[NOTARIAL SEAL]


Notary Public
AILEEN MAELTZER
Name printed or typed

My Commission Expires:

5.12.13

ROCK COUNTY, WISCONSIN

BY: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
) ss
COUNTY OF ROCK)

On this _____ day of _____, 2012, before me personally appeared the above-named _____ as authorized signatory of Rock County, Wisconsin, a political subdivision of the State of Wisconsin, to me known to be the person who executed the foregoing instrument on behalf of and by the authority of such political subdivision, and acknowledged the same.

Notary Public

Name printed or typed

[NOTARIAL SEAL]

My Commission Expires:

U.S. BANK NATIONAL ASSOCIATION

BY: _____
Chris Dolence, Vice President

STATE OF WISCONSIN)
) ss
COUNTY OF ROCK)

On this _____ day of _____, 2012, before me personally appeared the above-named Chris Dolence as authorized signatory of U.S. Bank National Association, a national banking association, to me known to be the person who executed the foregoing instrument on behalf of and by the authority of such limited liability company, and acknowledged the same.

Notary Public

Name printed or typed

[NOTARIAL SEAL]

My Commission Expires:

LANDLORD'S ESTOPPEL CERTIFICATE

THIS LANDLORD'S ESTOPPEL CERTIFICATE dated October ____, 2012, is made by and executed among HENDRICKS COMMERCIAL PROPERTIES, LLC whose address is 655 THIRD STREET, SUITE 301, BELOIT, WI 53511 ("Borrower"); U.S. BANK NATIONAL ASSOCIATION, 9900 WEST 87TH STREET, OVERLAND PARK, KANSAS 66212, as Administrative Agent ("Agent"); and ROCK COUNTY, WISCONSIN ("Landlord").

Borrower and Agent, among others, have entered into, or are about to enter into, a financial transaction whereby Agent has acquired or will acquire a security interest or other lien on Borrower's leasehold interest in the Property described below.

To induce the lenders under such facility to extend one or more loans or other financial accommodations to Borrower against such security interest in the Property and for other valuable consideration, with knowledge that Agent is relying thereon, Landlord and Borrower hereby agree as follows:

THE LEASE. Landlord has leased the Property to: HENDRICKS COMMERCIAL PROPERTIES, LLC pursuant to a lease (as amended and/or assigned from time to time, the "Lease") dated September 27, 2005. The following information is a summary of the basic terms and conditions of the Lease: The Lease shall be for twenty-five (25) years commencing on September 27, 2005.

REAL PROPERTY DESCRIPTION. The lease covers certain designated premises located on the following described real property (the "Real Property") located in Rock County, State of Wisconsin:

Lots 1, 2 and 3, of a Certified Survey Map recorded February 1, 1962, in Volume 1, Page 65, of Certified Survey Maps of Rock County, Wisconsin, as Document #643074, of Part of the SE ¼ of the NE ¼ of Section 23, T.2N., R.12E. of the 4th P.M., Rock Township, Rock County, Wisconsin.

The Real Property or its address is commonly known as 1130 West Enterprise Drive, Janesville, WI 53546. The Real Property tax identification number is 241 0423300001.

ESTOPPEL. Landlord and Borrower hereby jointly and severally represent and warrant to Agent that:

Lease in Effect. The Lease (i) has been duly executed and accepted by Landlord and Borrower, (ii) is in full force and effect, and (iii) has not been modified or changed, either in writing or orally, except as reflected in the copy of the Lease provided to Agent.

No Default. As of the date of this Certificate, (i) all conditions and obligations to be performed by either Landlord or Borrower under the Lease, to the date hereof, have been satisfied; (ii) there exists no breach, default, or event or condition which, the giving of 5319078 notice or the passage of time, or both, would constitute such a breach or default under the

Lease; and (iii) there are no existing claims, defenses or offsets against obligations of either Landlord or Borrower under the Lease, including any against rents due or to become due under the terms of the Lease.

Entire Agreement. The Lease constitutes the entire agreement between Landlord and Borrower with respect to the Lease of the Property.

No Prepaid Rents. No deposits or prepayments of rent have been made in connection with the Lease, except as may be described above in the summary description of the Lease.

AGREEMENTS. Landlord and Borrower hereby jointly and severally agree with Agent that, during all such times as Agent is the beneficiary of the security interest in the Property described above:

Modification, Termination and Cancellation. Landlord and Borrower will not consent to any modification, termination or cancellation of the Lease unless Agent first consents thereto in writing.

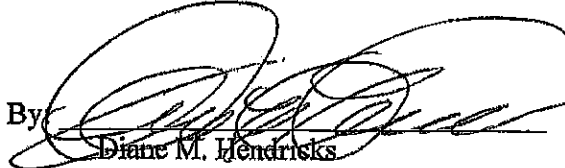
Notice of Default. Landlord will notify Agent in writing concurrently with any notice given to Borrower of any breach or default on the part of Borrower under the Lease, and Landlord agrees that Agent shall have the right (but not the obligation) to cure any breach or default specified in such notice within the time periods set forth below and Landlord will not declare a default of the Lease, if Agent cures such default within thirty (30) days from and after expiration of the time period provided in the Lease for the cure thereof by Borrower, provided, however, that if such default cannot with diligence be cured by Agent with such thirty (30) day period, the commencement of action by Agent within such thirty (30) day period to remedy the same shall be deemed sufficient so long as Agent pursues such cure with diligence.

MISCELLANEOUS PROVISIONS. This Certificate shall extend to and bind the respective heirs, personal representative, successors and assigns of the parties to this Certificate. This Certificate shall be governed by and construed in accordance with the laws of the State of Wisconsin. If Landlord is other than an individual, any agent or other person executing this Certificate on behalf of Landlord represents and warrants to Agent that he or she has full power and authority to execute this Certificate on Landlord's behalf. Agent shall not be deemed to have waived any rights under this Certificate unless such waiver is in writing and signed by Agent. No delay or omission on the part of Agent in exercising any right shall operate as a waiver of such right or any other right. A waiver by Agent of a provision of this Certificate shall not constitute a waiver of or prejudice Agent's right otherwise to demand strict compliance with that provision or any other provision.

BORROWER AND LANDLORD EACH ACKNOWLEDGE HAVING READ ALL THE PROVISIONS OF THIS LANDLORD'S ESTOPPEL CERTIFICATE, AND EACH AGREES TO ITS TERMS. THIS CERTIFICATE IS DATED OCTOBER _____, 2012.

BORROWER:

HENDRICKS COMMERCIAL PROPERTIES, LLC

By: 
Diane M. Hendricks
Manager and Chief Executive Officer

LANDLORD:

ROCK COUNTY, WISCONSIN

By: _____
Name: _____
Title: _____

AGENT:

U.S. BANK NATIONAL ASSOCIATION

By: _____
Chris Dolence
Vice President

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

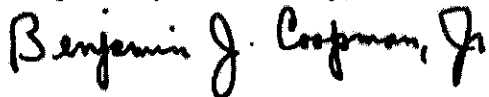
ISSUE: Routine Maintenance Agreement Amendment Approval - WisDOT

DISCUSSION: Every year the State of Wisconsin Department of Transportation presents an agreement for routine maintenance on the state trunk highway system in Rock County.

The Routine Maintenance Agreement for 2013 is \$2,123,700 or \$249,017 less than it was in 2012.

RECOMMENDATION: Recommend approval of the agreement.

Respectfully submitted by,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." The signature is written in a cursive style with a large initial 'B' and a distinct 'Jr.' at the end.

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

REVISED

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2013

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 5, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warrant that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0053-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE \$ 175,000
0053-01-02	53321	ROADWAYS ASPHALT MAINTENANCE	INTERSTATE \$ 50,000
0053-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE \$ 30,000
0053-01-04	53321	ROADWAYS CONCRETE MAINTENANCE	INTERSTATE \$ 30,000
0053-01-05	53321	ROADSIDE MAINTENANCE	NON INTERSTATE \$ 171,400
0053-01-06	53321	ROADSIDE MAINTENANCE INTERSTATE	INTERSTATE \$ 100,000
0053-01-07	53321	RMN ROUTINE MISCELLANEOUS	NON INTERSTATE \$ 60,000
0053-01-08	53321	RMI ROUTINE MISCELLANEOUS	INTERSTATE \$ 40,000
0053-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE \$ 408,100
0053-01-12	53321	WINTER MAINTENANCE	INTERSTATE \$ 145,000
0053-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE \$ 24,285
0053-01-22	53321	ROUTINE STRUCTURES	INTERSTATE \$ 25,000
0053-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE \$ 110,000
0053-01-32	53321	ROADSIDES FACILITY MAINTENANCE	INTERSTATE \$ 45,000
0053-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE \$ 275,000
0053-01-34	53321	ROADSIDES VEGETATION	INTERSTATE \$ 89,130
0053-01-36	53321	ROADSIDE FACILITIES TICS	INTERSTATE \$ 10,000
0053-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH \$ 134,085
0053-01-41	53321	ADMIN PATROL SUPERVISION	BOTH \$ 168,200
0053-01-51	53321	ROUTINE STRUCTURES	OFF SYSTEM \$ 5,000
0053-01-61	53321	SIGN REPAIR	NON INTERSTATE \$ 10,000
0053-01-62	53321	SIGN REPAIR	INTERSTATE \$ 10,000
0053-01-65	53321	ALUMINUM SIGN REPLACEMENT	\$ 8,500
ESTIMATED COUNTY COSTS			\$ 2,123,700

REVISED

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2013

DATE: _____

County Highway Commissioner

County Highway Committee

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 1,021,819
COUNTY EQUIPMENT	\$ 714,230
COUNTY MATERIALS	\$ 171,881
ADMINISTRATIVE SUPPORT	\$ 215,770

TOTAL COUNTY COST \$ 2,123,700

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director Date

Director, Bureau of Highway Maintenance Date



June 25, 2012

Rock County Department of Public Works
Attn: Ben Coopman, Director of Public Works
3715 Newville Road
Janesville, WI 53545

Re: CTH M & CTH MM Intersection
Rock County

Dear Ben,

This proposal is to complete a traffic study for the intersection of CTH M & CTH MM in Rock County.

Data Collection & Traffic Counts: The initial phase of the project will consist of 12 hour traffic counts at the intersection of CTH M & CTH MM, documentation and measurement of existing conditions, and collection of crash data.

Safety and Operational Analysis: MSA Professional Services Inc. will proceed with a review of geometrics, crash analysis and operational analysis of existing conditions.

Report: A report summarizing the analysis results and (1) recommended geometric alternative will be included. As part of the report, a conceptual plan view sketch of the recommended geometric alternative will be provided. Profiles, cross sections, drainage design and cost estimates are not included as part of this proposal. Appropriate attachments and supplemental information will be attached to the report.

The lump sum fee for the scope of work described above is as follows

Data Collection & Traffic Counts:	\$1,050
Safety & Operational Analysis:	\$ 850
Report:	\$1,000

The total lump sum fee for the entire scope of work is: \$2,900

The project in its entirety will take approximately two weeks to finalize after the data collection has been completed.

If you have any questions, please contact me at 1-800-446-0679.

Sincerely,

MSA Professional Services
Kevin J. Ruhland, P.E.
Traffic Team Leader

Offices in Illinois, Iowa, Minnesota, and Wisconsin

2901 INTERNATIONAL LANE, SUITE 300 • MADISON, WI 53704-3133
608.242.7779 • 1.800.446.0679 • FAX: 608.242.5664
www.msa-ps.com

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

ISSUE: American Transmission Company – Rental of Kuffer Pit

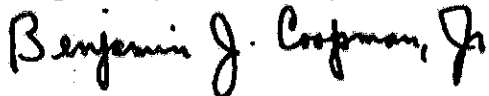
DISCUSSION: American Transmission Company will be replacing some transmission towers and lines during the winter of 2012-2013. They have approached the Public Works Department about leasing a portion of Kuffer Pit to place a job trailer, equipment, power poles and other materials for the job.

They propose to lease the property for six months for \$500 per month with an option to extend the lease for an additional three months.

The pit is mostly inactive over that period of time. Leasing of this area should not affect DPW's or other lessee's use of the premises. This will be a source of additional, unanticipated, revenue which is a benefit to the County.

RECOMMENDATION: Recommend approval of the agreement.

Respectfully submitted by,



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

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

November 1, 2012
DATE DRAFTED

AUTHORIZING OVERLAP OF POSITIONS FOR DEPARTMENT OF PUBLIC WORKS, HIGHWAY DIVISION

- 1 **WHEREAS**, the Department of Public Works, Highway Division currently has two
- 2 Patrolworker positions off work for medical reasons and who may not return to those duties
- 3 during the winter maintenance season; and,
- 4
- 5 **WHEREAS**, having a limited number of staff will cause difficulty adequately maintaining
- 6 the Highways during the upcoming winter season; and,
- 7
- 8 **WHEREAS**, temporarily overlapping another Patrolworker position for each of these
- 9 positions insures that the temporary new hires will be adequately trained prior to the winter
- 10 season; and,
- 11
- 12 **WHEREAS**, the Department has sufficient funds available for these positions.
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 15 duly assembled this _____ day of _____, 2012 does hereby authorize
- 16 temporarily overlapping two Patrolworker positions, not to exceed six months.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva Arnold

Dave Brown

Brent Fox

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Sandra Kraft, Vice-Chair

Eva Arnold

Henry Brill

Betty Jo Bussie

Marilynn Jensen

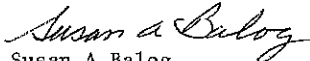
Mary Mawhinney

Louis Peer

Kurtis L. Yankee

FISCAL NOTE:

Sufficient funds are available in the DPW-Highways's 2012-2013 budgets for the cost of overlapping patrol worker positions.



Susan A Balog
Sr. Accountant/Assistant to Finance Director

LEGAL NOTE:

County Board is authorized to take this action pursuant to §59.22(2), Wis. Stats.

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- Executive Summary -

For the past several years, the Highway Division of the Public Works Department has been downsizing its staff through attrition. These have been done mostly in the "Patrolworker" position. There have also been employees who have become physically unable to work. Vacancies/absences at any one time can reach several employees.

It has been difficult at times to deploy a full complement of plow drivers in winter storms due to these absences, especially on the two Interstate Highways in the County. The Wisconsin Department of Transportation also expects that service on these two roads should be provided twenty-four hours per day during these storms. Temporary shifting of work hours among staff is regularly done to provide this service. This further reduces the available workforce for snow storms.

This situation is not anticipated to change for many weeks, surely throughout this winter. This resolution seeks to temporarily fill the gaps in covering these duties with new hires.

**2013 WINTER ROAD SCHOOL
(HIGHWAY CONFERENCE)
JANUARY 14, 15, 16, 2013
CHULA VISTA RESORT
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

REGISTRATION DEADLINE December 12, 2012
--

To: Highway Commissioners/Public Works Directors & Office Managers/Committee Members/
State Officials/Corporate Sponsors/Associate Members

The WCHA Conference Coordinating Committee will be hosting the 2013 Winter Road School in Wisconsin Dells, at the Chula Vista Resort.

We do have room blocks available at the host hotel. **Hotel room reservation deadline date is December 12, 2012. Please contact the reservation department at (855) 582-2905 for reservations. The Booking ID number is A91886. The room block is listed under WCHA (Wisconsin County Highway Association).**

When you call for a room reservation, ask for the WCHA room block and conference rates. Tax-exempt status must be arranged in advance by mailing or faxing a copy of your tax-exempt certificate to (Fax # 608-254-4157); otherwise, you will be charged room tax. The room rates for the conference are \$99.00 or \$163.00 or \$262.00 per night.

Every member, spouse/guest, or corporate representative attending the conference must complete the attached Registration form. Sharing of name badges is not permitted. Registration forms must be returned with payment by December 12, 2012.

Cancellation and 100% refunds (by written request) will be received until December 12, 2012. Cancellations received after December 12, 2012 will not be refunded.

All attendees and spouse/guests will be required to be registered to participate in any function of the conference. *NAME BADGES WILL BE ISSUED AND MUST BE WORN TO ATTEND ANY AND ALL FUNCTIONS, INCLUDING CONFERENCE AREAS, SOCIAL AREAS AND EVENTS. SHARING OF NAME BADGES IS NOT PERMITTED.* Individuals not registered for the conference will not be admitted and/or asked to leave any event area. If you are not wearing your name badge, it will be assumed that you have not registered for the conference.

On-site registration will be \$215.00 for county members & associate members, \$325.00 for non-members, and \$140.00 for spouse/guest. On site registration requires the payment by check and/or cash only. Credit cards and/or billings are not acceptable. ATM's are on site at the Chula Vista.

Those who have registered may pick up their registration packets at the registration area, Monday, January 14, 2013 from 9:00 am – 6:00 pm, Tuesday, January 15, 2013 from 7:00 am. – 4:30 pm and Wednesday, January 16, 2013 from 7:00 am – 12:00 pm.

Questions call: Gary L. Kennedy, WCHA Events Coordinator
Telephone Number (920) 683-4353
Cell Phone (920) 323-6500
Fax Number (920) 683-4366
E-mail garykennedy@co.manitowoc.wi.us

**2013 WINTER ROAD SCHOOL
(HIGHWAY CONFERENCE)
JANUARY 14, 15, 16, 2013
CHULA VISTA RESORT
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

REGISTRATION DEADLINE
December 12, 2012

COUNTY/ORGANIZATION			
NAME	TITLE		
SPOUSE/GUEST	PHONE		
ADDRESS			
CITY	STATE	ZIP+4	

REGISTRATION FEES

REGISTRATION DEADLINE (COUNTY & ASSOC. MEMBERS, WisDOT)
 REGISTRATION DEADLINE (NON-MEMBER OF WCHA)
 REGISTRATION DEADLINE (MEMBER'S SPOUSE/GUEST)
 Delete \$30.00 if not attending Banquet
 TOTAL FEES ENCLOSED

12/12	After 12/12	
\$ 175.00	\$ 215.00	
\$275.00	\$325.00	
\$100.00	\$140.00	

Make checks payable to:

WI COUNTY HIGHWAY ASSOCIATION

Mail payment along with registration form to: Manistowoc County Highway Department
 3500 STH 310
 Manistowoc, Wisconsin 54220-9659

Please register for the following activities by circling YES or NO: THIS SECTION MUST BE COMPLETED AND RETURNED		Member	Spouse/Guest
<i>Tuesday, January 15</i>			
7:00 – 9:00 a.m.	Continental Breakfast@Chula Vista Resort	YES or NO	YES or NO
11:30–1:00 p.m.	Lunch at Chula Vista Resort	YES or NO	YES or NO
12:30 – 4:30 p.m.	Baking with Mollie Schuster Robert E. Lee & Associates		YES or NO
<i>Wednesday, January 16</i>			
6:30 – 8:00 a.m.	Breakfast at Chula Vista Resort	YES or NO	YES or NO
8:30 – 11:30 a.m.	Crafts with Soozii Madden (laminated mosaic stained glass block)		YES or NO
12:00 – 1:00 p.m.	Lunch at Chula Vista Resort	YES or NO	YES or NO
1:00 – 4:00 p.m.	Crafts with Soozii Madden (beaded sewn bracelet)		YES or NO
5:30 – 9:00 p.m.	Banquet at Chula Vista Resort	YES or NO	YES or NO

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	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AFFORDABLE DETA	210.00	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	143.95	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	28.17	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	2.79	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	2.79	
9	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	11.98	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	18.99	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	83.97	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	37.60	
13	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.22	
14	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI	OTHER SUPPLIES A CITY OF JANESVI	60.00	
15	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A CITY OF JANESVI	20.50	
16	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	74.00	
17	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	70.00	
18	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	648.00	
19	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	902.50	
20	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,161.06	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	59.59	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	59.59	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	111.71	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	18,893.00	
25	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT		5,266.50
26	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	561.34	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	675.64	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	114.74	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	607.16	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	220.06	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	112.63	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	635.61	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	7,385.00	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	59.42	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FRANK BOUCHER C	115.60	
36	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	245.99	
37	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	325.16	
38	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	47.15	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	322.98	
40	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	18.32	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
43	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	818.69	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	78.97	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	27.81	
46	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	17.80	
47	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC BA	113.40	
48	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A MENARDS CTH M P	24.49	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	9.41	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	45.98	
51	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MOTION INDUSTRI	30.30	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTOR PARTS AND	66.76	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MSC INDUSTRIAL	17.22	
54	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A MSC INDUSTRIAL	76.08	
55	01	TNP	00-0000-0052-29323		EF-AIRPOOL	T-HANGER SECURIT NIPPLE, WAYNE S	111.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	OREILLY AUTOMOT	67.96	
57	01	TNP	41-4300-4191-63307		COUNTY HIGHWAY S LODGING	PLAZA HOTEL AND	140.00	
58	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	PLAZA HOTEL AND	140.00	
59	01	TNP	41-4350-4230-63307		COST POOLS SHOP LODGING	PLAZA HOTEL AND	140.00	
60	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,680.00	
61	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	800.00	
62	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	RFH JR INC COLU	3,995.00	
63	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	398.86	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	426.23	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	3,023.82	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	119.29	
67	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SHERWIN INDUSTR	800.80	
68	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	SPX CORPORATION	817.94	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	163.97	
70	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	TOM PECK FORD I	436.57	
71	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	6.15	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	32.83	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	183.70	
74	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	52.90	
75	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	62.80	
76	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	213.75	
77	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	26.39	
78	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	52.46	
79	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
80	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	59.31	
81	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	51.69	
82	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
83	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
84	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
85	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
86	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	55.15	
87	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	52.46	
88	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	527.11	
89	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	60.08	
90	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE	AUBURDALE RECY	236.18	
91	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	24.00	
92	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ENERGETICS INC	116.53	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	195.84	
94	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	361.00	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	614.80	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	209.03	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GLASSWORKS OF W	300.00	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GLASSWORKS OF W	147.72	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	373.27	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILLER BRADFORD	292.08	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	41.00	
102	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	115.24	
103	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	122.20	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2104		866.65
Total		00-0000-0011						866.65 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2104		474.07
Total		00-0000-0052						474.07 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL PNP 00-0000-0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2104		49,038.90
Total 00-0000-0060				49,038.90 **
Detail Total			55,646.12	5,266.50
Summary Total				50,379.62
GRAND TOTAL			55,646.12	55,646.12

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	310.96	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	242.89	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	349.84	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	48.38	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	30.66	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	64.01	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		71.04
8	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BJOIN INC 14.07	281.40	
9	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS	RIGHT OF WAY ACQ BRUMMEL,SAMUEL	100.00	
10	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	64.86	
11	01	TNP	41-4022-4327-64900		T. LIMA SHOULDER	OTHER SUPPLIES A FRANK BROTHERS	130.67	
12	01	TNP	41-4022-4327-64900		T. LIMA SHOULDER	OTHER SUPPLIES A FRANK BROTHERS	2,050.05	
13	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S	CRUSHED STONE AN FRANK BROTHERS	543.07	
14	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	36.72	
15	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	99.37	
16	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	158.04	
17	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	11,926.04	
18	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	978.41	
19	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	111.51	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	99.45	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	135.00	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	311.81	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	35.59	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	19.20	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	80.51	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	18.86	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	45.38	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		6.00
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	105.00	
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	47.46	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	14.10	
32	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	540.36	
33	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,264.04	
34	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,119.80	
35	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,112.73	
36	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,533.92	
37	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	675.72	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
39	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
40	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	40.70	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	40.70	
43	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
45	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
46	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	62.05	
47	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S	CRUSHED STONE AN ROCK ROAD COMPA	1,456.31	
48	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	141,570.00	
49	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	123,501.56	
50	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	10,949.26	
51	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	1,836.00	
52	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	2,038.50	
53	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	2,328.75	
54	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A ROCK ROAD COMPA	420.66	
55	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A ROCK ROAD COMPA	581.70	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A ROCK ROAD COMPA	1,004.30	
57	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A ROCK ROAD COMPA	1,507.92	
58	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	39,851.46	
59	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	41,844.06	
60	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	45,081.90	
61	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	33,387.66	
62	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	2,008.12	
63	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,842.75	
64	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS	RIGHT OF WAY ACQ TRUST ACCT OF M	100.00	
65	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS	RIGHT OF WAY ACQ TRUST ACCT OF N	100.00	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	754.71	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	77.76	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	114.33	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	59.82	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	55.32	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	104.14	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.98	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	114.33	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	339.93	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	306.92	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	545.92	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	386.01	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,475.00	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	100.63	
80	01	TNP	41-4350-4230-64918		COST POOLS SHOP	ADVERTISING BELOIT DAILY NE	39.47	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	20.63	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	83.24	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	14.65	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	185.32	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	110.45	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	160.66	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	70.22	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	555.76	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	36.26	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	46.95	
91	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	945.90	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	797.98	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	60.76	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,125.18	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	95.12	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	265.82	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING		141.92
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	239.25	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	35.08	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	4.00	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	39.20	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	29.12	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	3.26	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	53.10	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	16.83	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	375.58	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	167.46	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	445.49	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,242.25	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	178.06	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		324.50
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	423.06	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		375.58
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	102.24	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	428.68	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	26.26	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	376.76	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	92.12	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	593.32	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	129.28	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	23.19	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	113.80	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	14.64	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	152.78	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	370.06	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	139.61	
127	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	52.00	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	29.17	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	39.38	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	81.06	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	16.35	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	4.70	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC		7.63
134	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	170.29	
135	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	150.29	
136	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	943.54	
137	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	37.76	
138	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	38.12	
139	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	323.49	
140	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	74.36	
141	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	30.13	
142	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	169.69	
143	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	173.95	
144	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	86.98	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	44.92	
146	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	7.53	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	1.32	
148	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	1.79	
149	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.31	
150	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	62.59	
151	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	1,047.22	
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2104		493,948.79
Total			00-0000-0060					493,948.79 **
Detail Total							494,875.46	926.67
Summary Total								493,948.79
GRAND TOTAL							494,875.46	494,875.46

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 0	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES 0	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES 0	185.90	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	51.03	
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/	5.50	
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	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,508.78	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	14.68	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.11	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.29	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	8.42	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	29.17	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.77	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	415.30	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	221.30	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	10.53	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	51.61	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	14.69	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.11	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.29	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	8.43	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	29.18	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.76	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	748.07	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.14	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.85	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.22	
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/	47.98	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.08	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.60	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	232.98	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.79	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.17	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.70	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	55.29	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,240.15	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	240.78	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	32.23	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.04	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.04	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.66	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	87.68	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.96	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.46	
52	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	50.65	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	64.05	
54	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
55	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	9.17	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	70.39	
57	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
58	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.39	
59	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 8/29-9	36.95	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	478.68	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	96.81	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	125.12	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	15.66	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BATTERIES PLUS	32.99	
65	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BEST WESTERN GR	154.00	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BHTUBES PARTS	238.50	
67	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	3,320.10	
68	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,698.40	
69	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DELONG COMPANY	64.99	
70	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A DELONG COMPANY	134.85	
71	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A DVORAK LANDSCAP	99.50	
72	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	14.79	
73	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	14.78	
74	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	16,104.29	
75	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	33,172.90	
76	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FLEET SERVICES	7.00	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FLEET SERVICES	5.28	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FRAWLEY OIL CO	463.44	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	139.99	
80	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A GE MONEY BANK C	31.99	
81	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A GE MONEY BANK C	14.44	
82	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	107.99	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	169.00	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	31.25	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	76.62	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	41.49	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	114.33	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S		33.49
89	01	TNP	41-4350-4270-63400		COST POOLS BLDG	OPERATING SUPPLI GE MONEY BANK S	7.99	
90	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GENESIS LAMP CO	1,302.11	
91	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GENSCO AIRCRAFT	471.59	
92	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	39.98	
93	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	11.98	
94	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	4.79	
95	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	143.80	
96	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	215.90	
97	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	214.90	
98	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	68.95	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	48.00	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	28.52	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	31.36	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	111.46	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	33.11	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	12.80	
105	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	331.34	
106	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN		148.50
107	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM LOCAL GOVERNMENT	200.00	
108	01	TNP	41-4310-4701-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS VALVES	41.54	
109	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	14.28	
110	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	61.10	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS SUPPLIE	91.63	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	1,390.00	
113	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
114	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
115	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.40	
116	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	24.01	
117	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	183.78	
118	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	19.92	
119	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	452.11	
120	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS	RIGHT OF WAY ACQ RUTH DODGE DUCH	532.00	
121	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS	RIGHT OF WAY ACQ WALWORTH COUNTY	60.00	
122	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 9/7	33.16	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	81.36	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	354.60	
125	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE BOBCAT OF JANES	280.00	
126	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONTECH CONSTRU	6,710.85	
127	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONTECH CONSTRU	16,432.70	
128	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONTECH CONSTRU	13,050.60	
129	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	16.50	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	73.25	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	24.88	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	151.84	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	68.54	
134	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	28.52	
135	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	54.70	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	870.70	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2104		538.80
Total			00-0000-0011					538.80 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2104		200.00
Total			00-0000-0049					200.00 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2104		4,834.28
Total			00-0000-0052					4,834.28 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2104		103,478.85
Total			00-0000-0060					103,478.85 **
Detail Total							109,233.92	181.99
Summary Total								109,051.93
GRAND TOTAL							109,233.92	109,233.92

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AMERICAN FLUID	260.13	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AMERICAN FLUID	878.84	
3	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AMERICAN FLUID	424.41	
4	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	62.50	
5	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
6	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	57.50	
7	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
8	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
9	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
10	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
11	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
12	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
13	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
14	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
15	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
16	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
17	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
18	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	22.50	
19	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
20	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
21	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
22	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
23	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
24	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A BEGGS,FRANCIS E	60.00	
25	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 18.57	74.28	
26	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 2.47	49.40	
27	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A BJOIN INC 21.31	85.24	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	712.62	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	53.46	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	211.70	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BROOKS TRACTOR	86.08	
32	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A C AND M LANDSCA	350.00	
33	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED C AND M LANDSCA	14,400.00	
34	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM	LODGING CHULA VISTA WPR	342.00	
35	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM	LODGING CHULA VISTA WPR	171.00	
36	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
37	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	30.33	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	31.05	
39	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.08	
40	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.98	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	34.90	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.70	
43	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A FASTENAL COMPAN	120.58	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FASTENAL COMPAN	53.52	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	32.65	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	21.78	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	49.21	
48	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS	RIGHT OF WAY ACQ FRONTIER COMMUN	8,040.19	
49	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN I90 ENTERPRISES	1,710.00	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JAMAR TECHNOLOG	171.70	
51	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE	OTHER SUPPLIES A JEWELL ASSOCIAT	300.00	
52	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B	ENGINEERING FEES JEWELL ASSOCIAT	300.00	
53	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU LAFAYETTE COUNT	3,627.00	
54	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A LEE RECREATION	90.00	
55	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	1,766.00	
57	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI	OTHER SUPPLIES A ROCK ROAD COMPA	103.46	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCKETT,DALE PA	25.30	
59	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE ROCKETT,DALE 1.	6.01	
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	0.91	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	2.87	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	3.77	
63	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	1.99	
64	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROCKETT,DALE SH	2.31	
65	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A ROCKETT,DALE TO	23.20	
66	01	TNP	41-4551-4110-63306		COUNTY PARKS ADM	MEALS ROCKETT,DALE ME	6.00	
67	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A RYAN FARM QUARR	99.20	
68	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A RYAN FARM QUARR	589.00	
69	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A RYAN FARM QUARR	694.40	
70	01	TNP	41-4453-4110-63200		SO.WI.REGIONAL A	PUBLICATIONS/SUB SANDPIPER MEDIA	55.45	
71	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A THRONSDEN LETTE	348.40	
72	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	56.20	
73	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	25.00	
74	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	499.81	
75	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	48.20	
76	01	TNP	41-4350-4220-62160		COST POOLS FIELD	CLEANING CONTRAC BADGER CONTRACT	13.98	
77	01	TNP	41-4350-4220-62160		COST POOLS FIELD	CLEANING CONTRAC BADGER CONTRACT	49.00	
78	01	TNP	41-4350-4220-62160		COST POOLS FIELD	CLEANING CONTRAC BADGER CONTRACT	17.04	
79	01	TNP	41-4350-4220-62160		COST POOLS FIELD	CLEANING CONTRAC BADGER CONTRACT	90.18	
80	01	TNP	41-4350-4220-62160		COST POOLS FIELD	CLEANING CONTRAC BADGER CONTRACT	70.53	
81	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS BADGER CONTRACT	850.00	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	125.00	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	408.83	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	90.79	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ		294.90
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ		118.80
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	378.56	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	406.60	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ROCK COUNTY MUF	661.78	
90	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	340.00	
91	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	76.40	
92	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	13.59	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2104		746.74
Total		00-0000-0011						746.74 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2104		1,005.59
Total		00-0000-0052						1,005.59 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2104		39,428.24
Total		00-0000-0060						39,428.24 **
Detail Total							41,594.27	413.70
Summary Total								41,180.57
GRAND TOTAL							41,594.27	41,594.27

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-56

Transfer No.

Requested by Public Works

Benjamin Coopman

10/31/12

Department

Department Head

Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4300-4328-62119	Other Contracted Svc	144,360
41-4300-4328-63705	Asphalt	96,240

ACCOUNT #	DESCRIPTION	AMOUNT
41-4330-4340-62119	Other Contracted Svc	240,600

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. 

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

#12-56

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS

Department

DATE: OCTOBER 31, 2012

Bernard J. A. [Signature]
Department Head Signature

FROM:	AMOUNT
ACCOUNT #: 41-4300-4328-62119 DESCRIPTION: OTHER CONTRACTED SERVICES CURRENT BALANCE: \$ 277,574 ⁸⁵ 10/1/12 PROVIDED BY THE FINANCE DIRECTOR	144,360
ACCOUNT #: 41-4300-4328-63705 DESCRIPTION: ASPHALT CURRENT BALANCE: \$ 2,272,133 ⁸⁵ 10/1/12 PROVIDED BY THE FINANCE DIRECTOR	96,240
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4330-4340-62119 DESCRIPTION: OTHER CONTRACTED SERVICES	240,600
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: ON JULY 12, 2012 THE PUBLIC WORKS COMMITTEE PASSED A RESOLUTION TO REALLOCATE \$240,600 BUDGETED FOR CTH A RECONSTRUCTION TO LOCAL MATCH IN FEDERAL AID FOR THE DESIGN OF CTH 6. THIS TRANSFER WILL PERFORM THE BUDGET TRANSFER INTENDED BY THAT COMMITTEE ACTION.

[Signature]