



Highways  
Parks  
Airport

AGENDA  
Public Works Committee Meeting  
Thursday, February 9, 2012 - 8:30 a.m.  
Public Works Department Committee Room

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

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  - a. Approve Equipment Purchases
  - b. Approve Resolution Awarding a Contract for Installation of an Electrical Service and Reallocating Funds within the Public Works Department Budget
  - c. Approve Roster of Consultants
  - d. Approve WisDOT Discretionary Traffic Maintenance Agreement
6. **COMMISSIONER'S REPORT**
  - a. Discuss Highways B, G and BT
7. Next Meeting Date
8. Cancel Vouchers #1559-#1636 and #1-#56 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
9. Adjournment

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY \_\_\_\_\_



Ben Coopman, Director of Public Works  
DRAFTED BY \_\_\_\_\_

Public Works Committee  
SUBMITTED BY \_\_\_\_\_

January 31, 2012  
DATE DRAFTED \_\_\_\_\_

### AWARDING A CONTRACT FOR INSTALLATION OF AN ELECTRICAL SERVICE AND REALLOCATING FUNDS WITHIN THE PUBLIC WORKS DEPARTMENT BUDGET

- 1 **WHEREAS**, the Department of Public Works (DPW) intends to install a second electrical service
- 2 and add lights and electrical outlets to an existing dry storage building and a salt shed at the DPW
- 3 Headquarters on Newville Road; and,
- 4
- 5 **WHEREAS**, DPW staff prepared specifications and the county Purchasing Division solicited bids
- 6 for this work.
- 7
- 8 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby authorized
- 9 by the Rock County Board of Supervisors convened this \_\_\_\_ day of \_\_\_\_\_, 2012 to award
- 10 the bid for the installation of these items to the lowest responsible bidder, Agsun Corporation of
- 11 Janesville, WI in the amount of \$23,950; and,
- 12
- 13 **BE IT FURTHER RESOLVED**, that the Department of Public Works is authorized to revise, defer
- 14 or reallocate other DPW building projects in 2012 to undertake this project.

Respectfully submitted,

#### PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Kurtis Yankee, Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice Chair

\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
David Diestler

\_\_\_\_\_  
Brent Fox

#### FINANCE COMMITTEE

Purchasing Procedural Endorsement

\_\_\_\_\_  
Mary Mawhinney, Chair


\_\_\_\_\_  
Vote                      Date

**AWARDING A CONTRACT FOR INSTALLATION OF AN ELECTRICAL SERVICE AND  
REALLOCATING FUNDS WITHIN THE PUBLIC WORKS DEPARTMENT BUDGET**

Page 2

FISCAL NOTE:

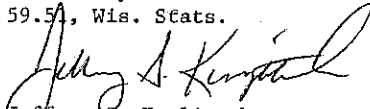
Pending approval by the County Board of the "Carryover of 2011 Budget Appropriations to 2012" resolution, sufficient funding will be available in the Department of Public Works' 2012 budget for this capital project.



Sherry Oja  
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator

**- Executive Summary -**

The Department of Public Works (DPW) included adding a new electrical service and lights and electrical receptacles in a dry storage building and salt dome at the main DPW shop in its 2011 approved budget. There is no longer enough electrical capacity to power these additions from the current electrical service to the main shop and garage. Therefore a second service has to be run in.

Besides lighting the two buildings, the Department intends to install electrical outlets to be used to maintain batteries and engine block heaters for certain winter equipment. This equipment then can be relocated from inside the main garage to make room for other, more frequently used winter equipment that is crowding the garages.

The Department, in conjunction with the county Purchasing Division, solicited bids to make these additions. Staff is recommending the award of a contract to Agsun Corporation of Janesville, WI in the amount of \$23,950 for the total project. They were the lowest responsible bidder on the project.

Funding and authorization for the project was carried forward from 2011 to 2012 in the customary resolution approved by the County Board earlier. It is proposed to reallocate these funds or defer projects within the Department's Buildings & Grounds capital projects in 2012 to fund this project.

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION



PROJECT NUMBER 2012-19  
 PROJECT NAME SALT DOME/STORAGE SHED ELECTRICAL  
 BID DUE DATE JANUARY 30, 2012 - 1:30 P.M.  
 DEPARTMENT PUBLIC WORKS

	AGSUN CORP JANESVILLE WI	WESTPHAL ELECTRIC MADISON WI	FOLEY ELECTRIC BELOIT WI	PIEPER ELECTRIC MADISON WI	RICHTER ELECTRIC JANESVILLE WI
BASE BID	\$ 23,950.00	\$ 33,576.00	\$ 35,000.00	\$37,530.00	\$ 38,888.00
ALTERNATE-DEDUCT		(105.00)	(1,000.00)	(1,100.00)	
ADDENDA RECEIVED	YES	YES	NO	YES	YES
START DATE	3/1/12	4/1/12	MID MARCH	4/2/12	3/12/12
COMPLETION DATE	3/30/12	5/15/12	MID APRIL	4/30/12	4/18/12

\*\*Deductive Alternate: Install PVC Schedule 80 conduit and expansion fittings in lieu of IMC/GRC and expose expansion fittings at the CT cabinet.

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Twelve additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION:

Agsun Corp \$ 23,950.00

SIGNATURE *Benjamin J. Carpenter, Jr.*

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR

VOTE DATE

1-31-12  
DATE

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

ISSUE - Naming of a Roster of Eligible Consultants for Public Works Department Projects

DISCUSSION - The Rock County Department of Public Works frequently retains consulting firms to design engineering projects for roads, bridges and other transportation facilities. Often the Department uses federal funding sources to assist in paying for the design and construction of these projects.

The Federal Highway Administration (FHWA) is most often the federal agency that the Department seeks funding from. FHWA has developed new guidance for state and local agencies for soliciting and selecting firms with which to work on these FHWA funded design and construction projects. Local agencies must openly and actively seek firms that may be interested and qualified to do these projects.

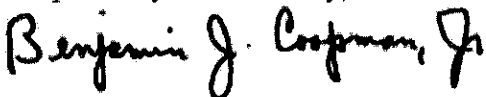
In response to these new directives, the Public Works Department using one of the possible methods for seeking firms and placed a legal notice in the County's official newspaper and on the County's website announcing our opportunities. Twenty-three firms responded with their interest.

The Public Works Committee is being asked to acknowledge and declare these firms to be on the Department's "Roster of Eligible Consultants" in their areas of expertise for the calendar year 2012. When the Department has the need during the year to hire professional assistance for its projects, only the listed firms need be contacted and offered an opportunity to submit their qualifications for the project being developed at that time. Using a Quality Based Selection (QBS) process, the Department will evaluate the firms submitting their qualifications in the requested area(s) of expertise.

Following this process assures the County of its eligibility for federal funding.

RECOMMENDATION - Approve the attached "Roster of Eligible Consultants" for their indicated areas of expertise.

Respectfully submitted by,



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

# 2012 Roster of Eligible Consultants

## Rock County Department of Public Works

Company	Street	City	State	Zip	Contact	Interest Areas													
						Bridge Design	Roadway Design	Traffic Engineering	Construction Services	Environmental	Planning	Storm Water	Bridge Inspections	Land Surveying	Geotech Testing				
Arc Design Resources Inc.	5921 Zenith Parkway	Loves Park	IL	61111	Joseph Altenhoff		X												
Ayres Associates	1802 Pankratz St.	Madison	WI	53704-4069	Matthew Barr	X	X	X	X		X		X	X	X				
Batterman	2857 Bartells Drive	Beloit	WI	53511	Frank McKern	X	X	X	X										
Baxter & Woodman	2801 Cobo St., Suite 204	Madison	WI	53713	Daniel Durig	X	X		X				X	X	X				
Clark Dietz	5017 Green Bay Road	Kenosha	WI	53144	Brian Carter		X	X	X					X					
Donohue & Associates	37 Kessel Ct., Suite 105	Madison	WI	53711	Gene Kussart	X	X	X	X					X					
Farris, Hansen & Associates, Inc.	7 Ridgeway Ct., P.O. Box 437	Elkhorn	WI	53121	Warren Hansen		X		X					X					
General Engineering Co.	916 Silver Lake Dr.; P.O. Box 340	Portage	WI	53901	Scott Anderson	X	X		X					X					
GRAEF	5126 W. Terrace Dr., Suite 111	Madison	WI	53718-8343	Brent Pitcher	X	X	X	X					X					
Jewell Associates Engineers, Inc.	560 Sunrise Dr.	Spring Green	WI	53586	Greg Jewell	X	X	X	X					X					
K. Singh & Associates, Inc	15 W. Milwaukee St., Suite 204B	Janesville	WI	53545	Matthew Karge	X	X	X	X					X					
Lynch & Associates	5482 S. Westridge Dr.	New Berlin	WI	53151	Timothy Lynch		X		X					X					
MSA Professional Services	2901 International Ln., Suite 300	Madison	WI	53704-3139	Michael Statz	X	X	X	X					X					
One Source Consulting	11805 W. Hampton Ave.	Milwaukee	WI	53225	Sholly Merson		X	X	X					X					
Patrick Engineering	20900 Swenson Dr., Suite 100	Waukesha	WI	53186	Rowland Hoslet	X	X	X	X					X					
River Valley Testing Corp.	715 Post Road, Suite A	Madison	WI	53713	George Baker						X								X
Robert E. Lee & Associates	4664 Golden Pond Park Ct.	Hobart	WI	54155	Mark Schuster	X	X		X					X					
Saga Environmental & Engineering	146 E. Milwaukee St., Suite 120	Jefferson	WI	53549	Amy Utscher						X								
Short Elliott Hendrickson, Inc	6808 Odana Rd., Suite 200	Madison	WI	53719-1137	Christopher Blum	X	X	X	X					X					
Snyder & Associates	5010 Voges Road	Madison	WI	53718	Michael Calkins	X	X	X	X					X					
Traffic Analysis & Design	N36 W7505 Buchanan St.	Cedarburg	WI	53012	John Biebertz			X											
Westbrook Associated Engineers	619 Hoxie St., P.O. Box 429	Spring Green	WI	53588	Gerald Kintz	X	X	X	X										
Yaggy Colby Associates	501 Maple Ave.	Delafield	WI	53018	Michael Court	X	X	X	X					X					

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2012

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
0053-28-20	53321	TRAFFIC SIGNING	NON INTERSTATE \$ 8,000
4753-28-25	53321	TRAFFIC SIGNING	NON INTERSTATE \$ 10,500
ESTIMATED COUNTY COSTS			\$ 18,500

DATE:

*Jan 27, 2012*

*Benjamin J. Cooper, Jr.*  
County Highway Commissioner

ESTIMATED AMOUNT BUDGETED

COUNTY LABOR	\$ 11,800
COUNTY EQUIPMENT	\$ 4,800
COUNTY MATERIALS	\$ 1,000
ADMINISTRATIVE SUPPORT	\$ 900

TOTAL COUNTY COST \$ 18,500

Approved for DEPARTMENT OF TRANSPORTATION

DYSD Regional Director Date

Director, Bureau of Highway Maintenance Date

County Highway Committee



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110	63205	SO.WI.REGIONAL A MEMBERSHIP DUES	AMERICAN ASSOCI	275.00	
2	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER UTILITY	1,221.76	
3	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER UTILITY	22.50	
4	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	122.20	
5	01	TNP	41-4551-4110	63306	COUNTY PARKS ADM MEALS	CITY OF MADISON	16.00	
6	01	TNP	41-4300-4130	62189	DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	80.00	
7	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	GLASSWORKS OF W	60.00	
8	01	TNP	41-4350-4270	65310	COST POOLS BLDG LAND LEASES	SUER,TODD 2012	2,300.00	
9	01	TNP	41-4350-4271	65310	COST POOLS SALT LAND LEASES	SUER,TODD 2012	2,300.00	
10	01	TNP	41-4350-4270	65321	COST POOLS BLDG BUILDING/OFFICE	TOWN OF CLINTON	15,000.00	
11	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A	WISCONSIN DEPAR	135.00	
12	01	TNP	41-4551-4110	63200	COUNTY PARKS ADM PUBLICATIONS/SUB	WISCONSIN PARK	260.00	
13	01	TNP	41-4300-4110	63203	COUNTY HIGHWAY A NEWSPAPERS	JANESVILLE GAZE	234.00	
14	01	TNP	41-4453-4110	63203	SO.WI.REGIONAL A NEWSPAPERS	JANESVILLE GAZE	234.00	
15	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	285.49	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2014		276.00
Total		00-0000-0011						276.00 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2014		766.20
Total		00-0000-0052						766.20 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2014		21,503.75
Total		00-0000-0060						21,503.75 **
Detail Total							22,545.95	
Summary Total								22,545.95
GRAND TOTAL							22,545.95	22,545.95

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	30.84	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	22.55	
3	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,148.00	
4	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	187.48	
5	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	44.60	
6	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A GE MONEY BANK F	250.69	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	36.89	
8	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	35.70	
9	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	109.55	
10	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,413.31	
11	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	4,097.11	
12	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	84.80	
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	4,382.34	
14	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	2,065.40	
15	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER		2.00
16	01	TNP	41-4453-4110-63205		SO.WI.REGIONAL A	MEMBERSHIP DUES GREAT LAKES CHA	35.00	
17	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	563.80	
18	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	293.85	
19	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	153.95	
20	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	467.75	
21	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	195.90	
22	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE BATT	25.98	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE BATT	12.99	
24	01	TNP	41-4450-4407-64900		COUNTY DEPTS. TR	OTHER SUPPLIES A INTERSTATE BATT	99.95	
25	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,095.00	
26	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,922.52	
27	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
28	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
29	01	TNP	41-4453-4453-67171		SO.WI.REGIONAL A	CAPITAL ASSETS-\$ WAUSAU EQUIPMEN	9,936.00	
30	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	594.00	
31	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WISCONSIN DEPAR	265.00	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	307.48	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	82.13	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	75.95	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	313.04	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	454.84	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	108.08	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	23.08	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	93.46	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	61.06	
41	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WELDERS SUPPLY	2,900.00	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	12.64	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	90.69	
44	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	404.17	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	3.65	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	175.21	
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2014		10,428.00
Total		00-0000-0052						10,428.00 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2014		24,790.43
Total		00-0000-0060						24,790.43 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
=====			=====	=====
Detail Total			35,220.43	2.00
Summary Total				35,218.43
GRAND TOTAL			35,220.43	35,220.43

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	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	154.07	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,446.93	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	26.40	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,039.66	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	15.40	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	122.38	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	84.10	
11	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	125.00	
12	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	53.26	
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	46.20	
14	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.10	
15	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.80	
16	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.20	
17	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	124.46	
18	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.10	
19	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	30.80	
20	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN MEDICAL CE	186.00	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	30.88	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	69.00	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	112.12	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	350.00	
25	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE DOOR	28.00	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	74.31	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A L F GEORGE INC	184.67	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	209.51	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	108.23	
30	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS MAILBOX	138.29	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	11.91	
32	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	23.08	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	1,505.65	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	10.56	
35	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	490.20	
36	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	25.95	
37	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	804.22	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	65.23	
39	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	25.00	
40	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	43.85	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	46.52	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	148.20	
43	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ROLAND MACHINER	2,740.92	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	138.83	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A VERMEER WISCONS	374.43	
46	01	TNP	41-4551-4110-64200		COUNTY PARKS ADM	TRAINING EXPENSE WILLIAMS.LORI N	75.00	
47	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	133.35	
48	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AMERICAN INDUST	68.00	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	64.92	
50	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BJ ELECTRIC SUP	187.37	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	413.80	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	14.07	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	76.70	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.36	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	192.28	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	52.93	
57	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		33.00
58	01	TNP	00-0000-0060	16250	ISF-HWY	ANTI-FREEZE MADISON TRUCK S	547.25	
59	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	MADISON TRUCK S	100.17	
60	01	TNP	41-4310-4770	64900	STATE MAINT. AFE OTHER SUPPLIES A	WESTERN CULVERT	200.51	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2014		283.98
Total		00-0000-0011						283.98 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2014		142.00
Total		00-0000-0052						142.00 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2014		13,663.30
Total		00-0000-0060						13,663.30 **
Detail Total							14,122.28	33.00
Summary Total								14,089.28
GRAND TOTAL							14,122.28	14,122.28

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	144.00	
2	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DEGIDIO TOOLING	113.40	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEGIDIO TOOLING	475.00	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DENNIS BAHCALL	449.63	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	27.95	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FRAWLEY OIL CO	161.04	
7	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A GIBRALTAR CABLE	1,344.55	
8	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HOTSY CLEANING	293.66	
9	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MADISON DRIVESH	313.99	
10	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A METCO FUEL KEYS	55.60	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	89.99	
12	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS PAKES ENGINE AN	54.00	
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT,GARY SHOP	308.95	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	44.03	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	52.41	
16	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS STEVES CAR TRUC	365.00	
17	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A STINSON, JOLEEN	20.00	
18	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM	PUBLICATIONS/SUB STINSON, JOLEEN	130.00	
19	01	TNP	41-4350-4285-63803		SIGN PRODUCTION	COUNTY AID FOR B TRAFFTECH INC B	108.00	
20	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS TRAVERS TOOL CO	297.83	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TUBES 'N HOSES	211.47	
22	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI TUBES 'N HOSES	316.19	
23	01	TNP	00-0000-0060-14260		ISF-HWY	OTHER ACCOUNTS R UNITED PARCEL S	16.43	
24	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
25	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTPHAL AND CO	1,013.42	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	132.93	
27	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A	MEMBERSHIP DUES WISCONSIN COUNT	120.00	
28	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	30.46	
29	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM	CONFERENCE EXPEN WISCONSIN PARK	70.00	
30	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM	CONFERENCE EXPEN WISCONSIN PARK	70.00	
31	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	91.50	
32	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	18.25	
33	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	282.95	
34	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC		31.25
35	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	180.74	
36	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	85.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2014		290.00
Total		00-0000-0011						290.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2014		875.59
Total		00-0000-0052						875.59 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2014		6,331.53
Total		00-0000-0060						6,331.53 **
Detail Total							7,528.37	31.25
Summary Total								7,497.12
GRAND TOTAL							7,528.37	7,528.37

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS A AND A SHEET M	152.00	
2	01	TNP	41-4592-4650-67200		PUBLIC WORKS GRA	CAPITAL IMPROVEM BJOIN INC 158.4	633.68	
3	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL CHULA VISTA WIN	198.00	
4	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL CHULA VISTA WIN	198.00	
5	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL CHULA VISTA WIN	198.00	
6	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL CHULA VISTA WIN	198.00	
7	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL CHULA VISTA WIN	198.00	
8	01	TNP	41-4310-4706-64900		STATE MAINT. AFE	OTHER SUPPLIES A CUSTOM DITCHING	570.29	
9	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A DANE COUNTY HIG	750.00	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	2,836.00	
11	01	TNP	41-4453-4453-67200		SO.WI.REGIONAL A	CAPITAL IMPROVEM JD ENVIRONMENTA	450.00	
12	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ROTO ROOTER SEW	139.33	
13	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE	OTHER SUPPLIES A RYAN FARM QUARR	253.70	
14	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID	OTHER SUPPLIES A RYAN FARM QUARR	253.70	
15	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	11,611.49	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	766.39	
17	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	43,414.20	
18	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	69,034.21	
19	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	23,344.48	
20	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	17,195.27	
21	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	17,089.32	
22	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	11,159.81	
23	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	16,971.68	
24	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	5,059.10	
25	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	7,340.25	
26	01	TNP	41-4004-4400-64900		T. БЕЛОIT MISC S	OTHER SUPPLIES A NORTH AMERICAN	3,796.14	
27	01	TNP	41-4310-4711-64900		STATE MAINT. AFE	OTHER SUPPLIES A NORTH AMERICAN	1,674.65	
28	01	TNP	41-4310-4711-64900		STATE MAINT. AFE	OTHER SUPPLIES A NORTH AMERICAN	5,070.20	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2014		633.68	
Total		00-0000-0011					633.68	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2014		589.33	
Total		00-0000-0052					589.33	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2014		239,233.88	
Total		00-0000-0060					239,233.88	**
Detail Total							240,456.89	
Summary Total								240,456.89
GRAND TOTAL							240,456.89	240,456.89

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN REGISTRATION FE		79.50	
2	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN REGISTRATION FE		79.50	
3	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN REGISTRATION FE		79.50	
4	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN REGISTRATION FE		79.50	
5	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS JANESVILLE SAND		2,049.72	
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1134		2,367.72
Total			00-0000-0060					2,367.72 **

Detail Total

2,367.72

Summary Total

2,367.72

GRAND TOTAL

2,367.72

2,367.72



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-62420		SO.WI.REGIONAL A MACHINERY & EQUI	AMERICAN HYDRAU	1,719.12	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	28.10	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.95	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	58.45	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.29	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	11.39	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.89	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	11.10	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		20.00
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	460.32	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.88	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	2.29	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.33	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		70.69
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.75	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.98	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	19.96	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.99	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.67	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.65	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	12.98	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	91.41	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	0.01	
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	AUTOWARES INC S	71.88	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	111.96	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	23.28	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	9.78	
28	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	19.25	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	70.40	
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	22.90	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	99.80	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	373.17	
33	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	CBA LIGHTING AN	1,736.25	
34	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP NOV	69.39	
35	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP NOV	69.39	
36	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP NOV	69.39	
37	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP NOV	69.39	
38	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP NOV	69.39	
39	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP NOV	57.75	
40	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP NOV	57.75	
41	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP NOV	57.75	
42	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP NOV	57.75	
43	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP NOV	57.75	
44	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP NOV	44.59	
45	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP NOV	44.59	
46	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP NOV	44.59	
47	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP NOV	44.59	
48	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP NOV	44.59	
49	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP NOV	28.21	
50	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP NOV	28.21	
51	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP NOV	28.21	
52	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP NOV	28.21	
53	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP NOV	28.21	
54	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JAMESVI	83.25	
55	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	CITY OF JAMESVI	56.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY	OTHER SUPPLIES A CITY OF JANESVI	60.00	
57	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	12.00	
58	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	5,865.42	
59	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT CITY OF JANESVI	54.27	
60	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	20.72	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CLINTON AUTOMOT	16.29	
62	01	TNP	41-4310-4708-64900		STATE MAINT.AFE	OTHER SUPPLIES A DECKER SUPPLY C	156.00	
63	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT DELWICHE,BRANDO	404.73	
64	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	24.34	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	19.11	
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	7.78	
67	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN FASTENAL COMPAN	15.04	
68	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERRELLGAS PROP	47.40	
69	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERRELLGAS PROP	30.33	
70	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	132.26	
71	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FIRST SUPPLY LL	7.52	
72	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FIRST SUPPLY LL	55.79	
73	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ HC ANDERSON ROO	9,685.00	
74	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ HC ANDERSON ROO	9,685.00	
75	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED JEFFERSON COUNT	308.33	
76	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MAINTENANCE ENG	119.49	
77	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MARLING LUMBER	834.00	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	11.32	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	31.35	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	161.62	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	3.00	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	100.18	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	18.51	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	28.05	
85	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI MID STATE EQUIP	113.32	
86	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MITCHELL,AMY L	187.50	
87	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B	ENGINEERING FEES MSA PROFESSIONA	1,000.00	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	202.32	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	184.14	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	1,037.98	
91	01	TNP	41-4453-4453-63502		SO.WI.REGIONAL A	OIL,GREASE, AND OREILLY AUTOMOT	118.54	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	8.77	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	17.54	
94	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	6.87	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	6.58	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	11.76	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	2.29	
98	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	11.06	
99	01	TNP	41-4592-4591-64900		2011-12 SNO.GRAN	OTHER SUPPLIES A ROCK COUNTY ALL	9,298.50	
100	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT ROCK COUNTY TRE	154.00	
101	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	3,055.30	
102	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	47.92	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,744.28	
104	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BADGER CONTRACT	150.66	
105	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A BADGER CONTRACT	27.99	
106	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A BADGER CONTRACT	57.78	
107	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	114.23	
108	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A METAL CULVERTS	696.34	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	269.63	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	309.83	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,959.89	
112	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	10.19	
113	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	57.38	
114	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	2,837.40	
115	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,392.67	
116	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	72.44	
117	01	TNP	41-4453-4453	-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	130.92	
118	01	TNP	41-4453-4453	-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	162.46	
119	01	TNP	41-4453-4453	-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A WISCONSIN STATE	252.00	
TTL	PNP	00-0000-0011	-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1134		10,273.55
Total		00-0000-0011						10,273.55 **
TTL	PNP	00-0000-0052	-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1134		5,591.84
Total		00-0000-0052						5,591.84 **
TTL	PNP	00-0000-0060	-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1134		43,854.38
Total		00-0000-0060						43,854.38 **
Detail Total							59,810.46	90.69
Summary Total								59,719.77
GRAND TOTAL							59,810.46	59,810.46

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	AMERICAN NATION	1,925.00	
2	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES	A AMERICAN NATION	1,925.00	
3	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	ANGUS YOUNG ASS	1,500.00	
4	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 11/29-	32.87	
5	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE	AUBURNDALE RECY	263.48	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	245.86	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	44.90	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	0.92	
9	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,177.50	
10	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,626.90	
11	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,700.00	
12	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	72.00	
13	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	418.00	
14	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	320.43	
15	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	627.00	
16	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES	A CXT INCORPORATE	24.48	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	62.59	
18	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	62.58	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	300.48	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	90.54	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	204.09	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	445.96	
23	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	FLEET SERVICES	16,833.99	
24	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	FLEET SERVICES	22,167.85	
25	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FLEET SERVICES	4.00	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	110.21	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	7.16	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	141.84	
29	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	84.75	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	150.73	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	65.94	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	15.21	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	143.60	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	34.77	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	82.43	
36	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	37.98	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE ALL	53.88	
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	292.88	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	1,160.37	
40	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES	A MARTIN, BRENDA	430.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	1,822.07	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	36.83	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	10.19	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	4.65	
45	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.50	
46	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	80.07	
47	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	17.45	
48	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	149.64	
49	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	23.40	
50	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	676.91	
51	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	515.00	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	180.00	
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	144.90	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	698.86	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	290.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	777.29	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	85.51	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	279.71	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	8.63	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	6.71	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	14.32	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	96.13	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	562.92	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	56.85	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	49.82	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	12.91	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	103.60	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	126.34	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI EGGIMANN MTR AN	57.68	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	216.50	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	197.69	
72	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	221.50	
73	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN J AND J BEARING	275.04	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	526.75	
75	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	1,129.55	
76	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	162.80	
77	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	165.14	
78	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	105.75	
79	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WELDERS SUPPLY	2,957.97	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	119.26	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	183.31	
82	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	1,262.28	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	89.42	
84	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	179.12	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	60.62	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	109.35	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	12.06	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	42.87	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	153.52	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	16.28	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	138.92	
92	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	5.83	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	95.20	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	9.07	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	13.59	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	460.00	
97	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	25.93	
98	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	18.35	
99	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A WIEDENBECK INC	25.64	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1134		240.61
Total		00-0000-0011						240.61 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1134		737.91
Total		00-0000-0052						737.91 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1134		70,790.85
Total		00-0000-0060						70,790.85 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
=====			=====	=====
Detail Total			71,769.37	
Summary Total				71,769.37
GRAND TOTAL			71,769.37	71,769.37

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.10	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.12	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	67.98	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	16.76	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	40.02	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,381.09	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	18.10	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	55.39	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	14.80	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	746.23	
17	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	3,247.19	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	534.29	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	746.41	
20	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	16.75	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	40.01	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	18.11	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	55.40	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	14.79	
25	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.06	
26	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.25	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.43	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.88	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	77.06	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.63	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	30.35	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	423.85	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.20	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,188.96	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.61	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.59	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	39.70	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	263.29	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.53	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.76	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.45	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.23	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	108.85	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	45.53	
45	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	988.92	
46	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,245.04	
47	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
48	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	41.87	
49	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	65.29	
50	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.37	
51	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.68	
52	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
53	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
54	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
55	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AUTUMN SUPPLY C	218.80	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	20.50	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	88.52	
58	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP DEC	69.39	
59	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP DEC	69.39	
60	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP DEC	69.39	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP DEC	69.39	
62	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP DEC	57.75	
63	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP DEC	57.75	
64	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP DEC	57.75	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP DEC	57.75	
66	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	44.59	
67	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	55.67	
68	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	55.67	
69	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	55.67	
70	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP DEC	28.21	
71	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP DEC	28.21	
72	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP DEC	28.21	
73	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP DEC	28.21	
74	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
75	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN CONNORS SUPPLY	120.42	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	1,891.14	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	864.46	
78	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	1,244.31	
79	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	28.00	
80	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	98.83	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	45.12	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	0.84	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	3.17	
84	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN LAKESIDE INTERN	112,275.00	
85	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN LAKESIDE INTERN	112,275.00	
86	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN LAKESIDE INTERN	112,675.00	
87	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN LAKESIDE INTERN	114,975.00	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	207.80	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	114.67	
90	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	5.48	
91	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	60.71	
92	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	247.28	
93	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE VEOLIA ES SOLID		5.88
94	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE VEOLIA ES SOLID	10.68	
95	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE VEOLIA ES SOLID	12.00	
96	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE VEOLIA ES SOLID	12.14	
97	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE VEOLIA ES SOLID	9.63	
98	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE VEOLIA ES SOLID	21.36	
99	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE VEOLIA ES SOLID	10.68	
100	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE VEOLIA ES SOLID	10.68	
101	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE VEOLIA ES SOLID	42.80	
102	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE VEOLIA ES SOLID	10.68	
103	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 12/	526.03	
104	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A BOBCAT OF JANES	100.00	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	131.54	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	69.94	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	67.28	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	36.33	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		132.00
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	66.04	



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	440.22	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	95.00	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	118.52	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		99.00
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	217.94	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	272.54	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	163.36	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	362.62	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	269.39	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.14	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	465.22	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	87.04	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		132.00
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	109.12	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.25	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	104.16	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	61.83	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	731.78	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	211.16	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	24.90	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MADISON TRUCK S	46.24	
132	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MADISON TRUCK S	131.64	
133	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MYERS TIRE SUPP	885.70	
134	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES	A SHERWIN INDUSTR	9,955.44	
135	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES	A SHERWIN INDUSTR	446.16	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1134		417.00
Total		00-0000-0011						417.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1134		5,451.85
Total		00-0000-0052						5,451.85 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1134		482,498.92
Total		00-0000-0060						482,498.92 **
Detail Total							488,736.65	368.88
Summary Total								488,367.77
GRAND TOTAL							488,736.65	488,736.65

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	144.00	
2	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DEGIDIO TOOLING	113.40	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEGIDIO TOOLING	475.00	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DENNIS BAHCALL	449.63	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	27.95	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FRAWLEY OIL CO	161.04	
7	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A GIBRALTAR CABLE	1,344.55	
8	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HOTSY CLEANING	293.66	
9	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MADISON DRIVESH	313.99	
10	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A METCO FUEL KEYS	55.60	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	89.99	
12	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS PAKES ENGINE AN	54.00	
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT,GARY SHOP	308.95	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	44.03	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	52.41	
16	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS STEVES CAR TRUC	365.00	
17	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A STINSON, JOLEEN	20.00	
18	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM	PUBLICATIONS/SUB STINSON, JOLEEN	130.00	
19	01	TNP	41-4350-4285-63803		SIGN PRODUCTION	COUNTY AID FOR B TRAFFTECH INC B	108.00	
20	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS TRAVERS TOOL CO	297.83	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TUBES 'N HOSES	211.47	
22	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI TUBES 'N HOSES	316.19	
23	01	TNP	00-0000-0060-14260		ISF-HWY	OTHER ACCOUNTS R UNITED PARCEL S	16.43	
24	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
25	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTPHAL AND CO	1,013.42	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	132.93	
27	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A	MEMBERSHIP DUES WISCONSIN COUNT	120.00	
28	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	30.46	
29	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM	CONFERENCE EXPEN WISCONSIN PARK	70.00	
30	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM	CONFERENCE EXPEN WISCONSIN PARK	70.00	
31	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	91.50	
32	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	18.25	
33	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	282.95	
34	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC		31.25
35	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	180.74	
36	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	85.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2014		290.00
Total		00-0000-0011						290.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2014		875.59
Total		00-0000-0052						875.59 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2014		6,331.53
Total		00-0000-0060						6,331.53 **
Detail Total							7,528.37	31.25
Summary Total								7,497.12
GRAND TOTAL							7,528.37	7,528.37