

**County of Rock
Public Works Department**

Highways
Parks
Airport



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470
www.co.rock.wi.us

A G E N D A

Public Works Committee Meeting
Thursday, March 7, 2013 – 8:30 a.m.
Public Works Department Committee Room

**Note date
and time
change!**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of February 14, 2013
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve Purchase of Equipment – Truck Chassis
 - b. Approve Bid for Hot Mix Asphalt (to be presented at meeting)
6. **HIGHWAY BUSINESS DISCUSSION ITEMS**
 - a. Review Use of DPW Equipment and Materials Rules and Regulations
7. **COMMISSIONER'S REPORT**
 - a. Update on CTH G Mega Project
 - b. Results of Public Information Meeting – CTH M East
8. Next Meeting Date – Committee Meeting and Spring Meeting with Towns
9. Cancel Vouchers #1696-1697 and #70-#172 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

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

ISSUE: Purchase of, One (1) Ford F-350 FWD Super Duty Chassis.

DISCUSSION: This truck chassis will be fitted with a utility body and used by the construction foreman. Specifications were advertised as per the Rock County Purchasing Policies and sent to Ewald of Hartford (State Bid). The results are as follows:

<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Ford	F-350	\$27,172.00

RECOMMENDATIONS: The bid from Ewald of Hartford met all specifications as written and came in at the State bid price of \$27,172.00. I recommend the purchase of the Ford F-350 Super Duty Chassis from Ewald of Hartford at the cost of \$27,172.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

Rock County Department of Public Works (DPW)

Use of DPW Equipment and Materials Form

**Application/Rental Agreement
Rules and Regulations**

Date Completed: _____

Date(s) of Reservation: _____

Organization: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Responsible Person: _____ Phone: () _____

I am authorized to represent and agree that our organization will abide by these rules and procedures and return all loaned equipment and materials in "as-before" condition.

X: _____

RULES & PROCEDURES

1. Applicant shall be responsible for the reservation, pick-up, loading and unloading and return of all borrowed equipment and materials. Loaned items are subject to availability and are loaned on a first-come, first-served basis (registration time). If there is a conflict among desired dates or equipment/materials, DPW reserves the right to limit or schedule the loaned items as it sees fit. Groups which borrow equipment/materials for multiple events shall be given second place, if there is a scheduling conflict with another group that only has one event.
2. Applicants may call the Department [(608) 757-5450] between 7:00 am and 4:00 pm weekdays to inquire and make a tentative reservation of equipment and materials. However, Applicant shall then complete/sign the Application in person at the Department [3715 Newville Road, Janesville] and pay the required deposits within 5 business days thereafter. Rentals of equipment and materials where the deposits have not been received shall be subject to availability after other confirmed reservations.
3. Applicants shall pick up the equipment and materials during normal DPW business hours, 7:00 am and 2:30 pm, weekdays, unless other arrangements are made. A representative of the DPW shall be present at the loading and returning times to observe the inventory count and condition of the equipment and materials. Applicant shall load and unload their rental equipment/materials themselves, unless assistance with specialized equipment like a forklift, is the only way to load the

equipment/materials. There will be no extra charge for this representative, if during normal DPW business hours. If pickup or return is requested after normal DPW business hours or on weekends, Applicant shall pay applicable DPW employee's wages to be present. These charges will be for the actual costs to have that employee present, including overtime wages and call-in hour minimums.

4. Applicant shall load, unload and handle all equipment and materials in a manner to avoid damage and destruction. Items shall be stowed, rolled, stacked and otherwise handled in an "as-before" condition to promote compact and efficient storage and reuse by DPW or other groups. All or part of the requested items may be stored at different DPW locations (Main Shop, Orfordville, Airport, etc.). Applicant shall coordinate pickup and return with DPW coordinator no less than 72 hours in advance of intended pickup.

5. Applicant shall also place a second rental deposit for any potential damage to borrowed equipment and materials. The refundable rental deposit shall be based upon the schedule shown below. There will also be a rental charge for each item of equipment and materials borrowed. The rental charges shall be based upon the schedule shown below and shall be kept by DPW. The refundable rental deposit may be applied toward the rental charges, after deductions are taken for damaged or missing items. If the remainder of the rental deposit is insufficient to cover the rental charges after deducting forfeitures, the Applicant shall make payment to DPW for the remainder. DPW will issue a net refund check to the applicant within two weeks. A week is defined as any seven consecutive days, or part thereof.

6. If an Applicant abuses, damages or otherwise misuses the DPW equipment or materials maliciously or repeatedly, it shall be prohibited from future rentals. Likewise, if an Applicant fails to pay its financial obligations under this agreement, an interest charge of 1%/month for every month delay in receipt of payment after 30 days of use. The Applicant shall be prohibited from future rentals. Decisions by the Department to prohibit future rentals shall be at its sole discretion. One appeal of the prohibited future rental may be made to the Public Works Committee in person at a monthly meeting. Their decision shall be final. There will be no further appeals of subsequent violations.

SCHEDULE OF DEPOSITS & RENTS

		Deposit	Rent
1.	Snow fence, 50' roll/ each/week*	\$ 40.00	\$ 5.00
2.	Fence post, 7'/each/week	4.50	1.00
3.	Post pounder-rental/each	20.00	5.00
4.	48" Orange cone-rental/each/week	10.00	2.00

* Applicant should procure their own wire or plastic fence ties

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 12/29/	36.07	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	266.78	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	312.24	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	30.23	
5	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	7,410.00	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	58.45	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	27.00	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	56.15	
9	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	525.39	
10	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	51.95	
11	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,313.39	
12	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	16.99	
13	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	10.28	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	1.79	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	3.99	
16	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	2.99	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	372.05	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	10.47	
19	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MID STATE EQUIP	121.61	
20	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MID STATE EQUIP	54.04	
21	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	350.00	
22	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	459.00	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	7.99	
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	6.49	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	10.95	
26	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	14.77	
27	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	10.98	
28	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	15.73	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	5.28	
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	4.98	
31	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	9.99	
32	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	43.64	
33	01	TNP	41-4592-4592-64900		2012-13 SNOW GRA	OTHER SUPPLIES A ROCK COUNTY ALL	9,046.75	
34	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.42	
35	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	90.52	
36	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	22.91	
37	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	197.34	
38	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	54.74	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK CAR WA	29.00	
40	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK JAN 54	16,536.88	
41	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK JAN 10	38,860.31	
42	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A WISCONSIN PARK	75.00	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	64.54	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		75.00
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	100.48	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	53.20	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	34.83	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	148.19	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	36.14	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	749.20	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	64.54	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	421.96	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	47.76	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	128.70	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	49.61	

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	91.54	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		749.20
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	751.60	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	85.80	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	55.50	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	122.96	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	42.03	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		375.26
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	129.55	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	38.60	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	34.58	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	484.89	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.13	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,572.95	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	156.04	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	25.23	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	227.46	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	244.82	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	209.26	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		967.44
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	246.96	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	274.38	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	74.70	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	407.02	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	324.90	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	169.69	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	537.32	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	33.00	
84	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	46.95	
85	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A J AND J BEARING	168.97	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	12.11	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	22.74	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	266.27	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	155.16	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	3.27	
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	50.25	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	157.90	
93	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	680.78	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	446.19	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.94	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.60	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	127.52	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	52.43	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	84.97	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	116.07	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	113.92	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	69.44	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	56.96	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	231.42	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	102.67	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	55.20	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	140.15	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	69.58	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	22.09	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	213.12	

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	44.42	
112	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	48.03	
113	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	393.00	
114	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	95.30	
115	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.88	
116	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	229.54	
117	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.76	
118	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	115.55	
119	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	533.96	
120	01	TNP	41-4350	4220-63400	COST POOLS FIELD OPERATING SUPPLI	MADISON TRUCK S	392.00	
121	01	TNP	41-4350	4220-63400	COST POOLS FIELD OPERATING SUPPLI	MADISON TRUCK S	109.90	
122	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	MADISON TRUCK S	174.75	
123	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	MADISON TRUCK S	174.75	
124	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	MADISON TRUCK S	41.76	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3024		9,396.74
Total			00-0000-0011					9,396.74 **
TTL	PNP	00-0000	0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC3024		7,410.00
Total			00-0000-0049					7,410.00 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3024		205.04
Total			00-0000-0052					205.04 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3024		71,607.18
Total			00-0000-0060					71,607.18 **
Detail Total							90,785.86	2,166.90
Summary Total								88,618.96
GRAND TOTAL							90,785.86	90,785.86

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/	12.38	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.86	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.40	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	24.83	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	57.57	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	21.33	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	47.10	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,851.25	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	47.84	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	77.65	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.41	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	1,099.52	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	231.06	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	5,094.14	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	528.39	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,654.80	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	21.33	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	47.09	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	47.84	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	77.65	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.42	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	231.06	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.93	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	24.23	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.47	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	354.14	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.98	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.45	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.68	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	88.54	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.82	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.42	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.83	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	98.40	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,718.67	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	442.11	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	598.38	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.15	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.87	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.29	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	117.77	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	63.62	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.06	
48	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,147.55	
49	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	834.64	
50	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.60	
51	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	37.45	
52	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	85.42	
53	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.25	
54	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.80	
55	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
57	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	57.50	
58	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
59	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
60	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
61	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
62	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	54.50	
63	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	27.50	
64	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	27.50	
65	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	27.50	
66	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	27.50	
67	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
68	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
69	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
70	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
71	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU BIEWER LUMBER L	4,110.08	
72	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	972.00	
73	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,476.00	
74	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,553.00	
75	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	3,691.50	
76	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,431.00	
77	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM	LODGING CHULA VISTA SPR	70.00	
78	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	125.00	
79	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	262.50	
80	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	100.00	
81	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	36.15	
82	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	79.74	
83	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	13.50	
84	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	34.90	
85	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	31.05	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.98	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.94	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	31.05	
89	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS DECKER SUPPLY C	8,935.00	
90	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	1,163.45	
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EASTSIDE MOBIL	17.00	
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EASTSIDE MOBIL	29.15	
93	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EASTSIDE MOBIL	29.15	
94	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	138.43	
95	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	138.44	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLUID SYSTEM CO	1,159.88	
97	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	54.99	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	50.73	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	154.08	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	21.96	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	115.38	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	72.90	
103	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	18.59	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	109.51	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	125.64	
106	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	61.00	
107	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INLAND POWER GR	43.93	
108	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS INLAND POWER GR	173.93	
109	01	TNP	41-4350-4220-63600		COST POOLS FIELD	OTHER REPAIR & M JET POWER TOOL	73.75	
110	01	TNP	41-4350-4220-63600		COST POOLS FIELD	OTHER REPAIR & M JET POWER TOOL	64.10	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	10.61	
112	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	3.16	
113	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	10.71	
114	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	200.50	
115	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	35.12	
116	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	63.16	
117	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		32.90
118	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	35.12	
119	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	12.90	
120	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	19.93	
121	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	4.66	
122	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	55.80	
123	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	23.43	
124	01	TNP	41-4453	4110-64918	SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
125	01	TNP	41-4551	4110-63200	COUNTY PARKS ADM	PUBLICATIONS/SUB NATIONAL RECREA	150.00	
126	01	TNP	41-4350	4230-63503	COST POOLS SHOP	MACHINERY & EQUI OIL EQUIPMENT C	331.72	
127	01	TNP	41-4350	4230-63503	COST POOLS SHOP	MACHINERY & EQUI OIL EQUIPMENT C	428.99	
128	01	TNP	41-4350	4270-62160	COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
129	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
130	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES POMPS TIRE SERV	1,345.97	
131	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES POMPS TIRE SERV	562.84	
132	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.20	
133	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
134	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
135	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
136	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
137	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
138	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		62.70
139	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
140	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		62.70
141	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
142	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
143	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
144	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		31.55
145	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
146	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
147	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
148	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	37.45	
149	01	TNP	41-4453	4453-63505	SO.WI.REGIONAL A	TIRES & BATTERIE POMPS TIRE SERV	506.14	
150	01	TNP	41-4453	4453-63505	SO.WI.REGIONAL A	TIRES & BATTERIE POMPS TIRE SERV	263.07	
151	01	TNP	41-4350	4230-62420	COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	680.00	
152	01	TNP	41-4350	4230-62420	COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	551.20	
153	01	TNP	41-4350	4270-62203	COST POOLS BLDG	NATURAL GAS WE ENERGIES JAN	721.75	
154	01	TNP	41-4300	4110-64202	COUNTY HIGHWAY A	CONFERENCE EXPEN WISCONSIN COUNT	50.00	
155	01	TNP	41-4551	4110-64202	COUNTY PARKS ADM	CONFERENCE EXPEN WISCONSIN PARK	40.00	
156	01	TNP	41-4350	4232-64900	COST POOLS FUEL	OTHER SUPPLIES A WOODWARD PETROL	268.00	
157	01	TNP	41-4350	4232-64900	COST POOLS FUEL	OTHER SUPPLIES A WOODWARD PETROL	223.50	
158	01	TNP	41-4350	4232-64900	COST POOLS FUEL	OTHER SUPPLIES A WOODWARD PETROL	343.00	
159	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	11.67	
160	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	34.02	
161	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	29.17	
162	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	173.57	
163	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	49.14	
164	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	115.97	
165	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	131.93	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	305.90	
167	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	1,270.48	
168	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	344.18	
169	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	555.05	
170	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	100.84	
171	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	72.13	
172	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	46.48	
173	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC		72.13
174	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WIEDENBECK INC	115.23	
175	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	77.18	
176	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	332.21	
177	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	66.53	
178	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	162.90	
179	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	64.38	
180	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	21.25	
181	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	2.67	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	8.42	
183	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	12.41	
184	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	10.42	
185	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	184.09	
186	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	214.21	
187	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	90.02	
188	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	673.86	
189	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	110.33	
190	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	148.74	
191	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC		73.57
192	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	44.00	
193	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	16.70	
194	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	54.05	
195	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	34.07	
196	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A WIEDENBECK INC	20.85	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WINTER EQUIPMEN	535.70	
198	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI ZARNOTH BRUSH W	2,381.40	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3024		490.37
Total		00-0000-0011						490.37 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3024		9,182.86
Total		00-0000-0052						9,182.86 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3024		54,243.44
Total		00-0000-0060						54,243.44 **
Detail Total							64,252.22	335.55
Summary Total								63,916.67
GRAND TOTAL							64,252.22	64,252.22

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	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES T	185.90	
4	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ADDIE WATER SYS	101.57	
5	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	62.80	
6	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	220.14	
7	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ADVANCED DISPOS	2.51	
8	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE ADVANCED DISPOS	8.67	
9	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE ADVANCED DISPOS	17.34	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CAMBECK PETROLE	200.00	
11	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DUECO INC BUCKE	818.00	
12	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES ENCOMPASS GAS G	432.63	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	130.75	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	5.98	
15	01	TNP	41-4551-4088-65341		COUNTY PARKS BEC	MACHINERY LEASE FABCO EQUIPMENT	66.00	
16	01	TNP	41-4551-4088-65341		COUNTY PARKS BEC	MACHINERY LEASE FABCO RENTS CUT	2,355.75	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	13.32	
18	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	153.62	
19	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	892.81	
20	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	983.78	
21	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
22	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A LAKE COUNTRY CO	724.72	
23	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE LIBERTY TIRE RE	185.41	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MENARDS PARTS	107.48	
25	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS PAILS	33.80	
26	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	31.97	
27	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	103.76	
28	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	106.68	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	4.74	
30	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	117.69	
31	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	129.31	
32	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	77.53	
33	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	75.33	
34	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	1,041.29	
35	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	97.84	
36	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	7,369.18	
37	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L STEINKE,THAD CD	15.00	
38	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM	LODGING THE COUNTY CLAR	80.00	
39	01	TNP	41-4350-4270-65321		COST POOLS BLDG	BUILDING/OFFICE TOWN OF CLINTON	16,500.00	
40	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	37.53	
41	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A AARONS LOCK AND	15.92	
42	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	136.67	
43	01	TNP	41-4350-4280-67171		COST POOLS AQU.	CAPITAL ASSETS-\$ BOBCAT OF JANES	4,354.52	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	15,888.88	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A COMAC SIGNS & D	1,241.60	
46	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	1,286.63	
47	01	TNP	41-4551-4095-64200		COUNTY PARKS GEN	TRAINING EXPENSE REINDERS INC TR	177.00	
48	01	TNP	41-4350-4220-63600		COST POOLS FIELD	OTHER REPAIR & M SCHULTZ POWER E	59.62	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3024		4,772.94
Total		00-0000-0011						4,772.94 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3024		142.00
Total		00-0000-0052						142.00 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP		00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3024		52,298.47
Total			00-0000-0060					52,298.47 **
Detail Total							57,213.41	
Summary Total								57,213.41
GRAND TOTAL							57,213.41	57,213.41

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453	4453-62206	SO.WI.REGIONAL A SEWER	CITY OF JANESVI	639.86	
2	01	TNP	41-4350	4270-62460	COST POOLS BLDG BUILDING SERV EQ	PHILS ELECTRIC	110.00	
TTL		PNP	00-0000	0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2144		639.86
Total				00-0000-0052				639.86 **
TTL		PNP	00-0000	0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2144		110.00
Total				00-0000-0060				110.00 **
Detail Total							749.86	
Summary Total								749.86
GRAND TOTAL							749.86	749.86

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AUTO MAGIC AND	550.00	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	140.09	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.79	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		140.78
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.39	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	27.88	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	66.56	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	8.94	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		8.94
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	30.50	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		49.38
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.52	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		10.10
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	6.12	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.06	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		19.53
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	65.79	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	96.98	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.41	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		25.00
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	2.99	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		2.99
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.38	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	71.58	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		37.89
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	171.46	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	43.08	
28	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	31.30	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	7.98	
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	37.98	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	40.95	
32	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC A	78.29	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	42.58	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	12.53	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	19.96	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	49.66	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	156.07	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	77.75	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		19.96
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	22.00	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	114.74	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	707.98	
43	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BROOKS TRACTOR	415.92	
44	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.22	
45	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	56.00	
46	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	12.00	
47	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	352.00	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CLINTON AUTOMOT	20.91	
49	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,693.16	
50	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	117.33	
51	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A DANE COUNTY HIG	2,320.00	
52	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A DRAEVING CONSTR	975.00	
53	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	7,275.00	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	18.60	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	277.41	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,415.77	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	5,339.29	
58	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	46.96	
59	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS GRAINGER INC SH	175.96	
60	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN GRAINGER INC FL	33.17	
61	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	437.75	
62	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	815.60	
63	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	335.80	
64	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	725.65	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	29.58	
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	38.97	
67	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G.	OTHER SUPPLIES A INTERSTATE BATT	435.80	
68	01	TNP	00-0000-0060-14260		ISF-HWY	OTHER ACCOUNTS R IOWA COUNTY HIG	1,909.77	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRAILER	41.35	
70	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	8,950.00	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	33.14	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	180.00	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	16.70	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	22.76	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	12.57	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	8.44	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	85.34	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		33.60
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	31.13	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	23.78	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	30.53	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	14.76	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	46.00	
84	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A NAPA AUTO PARTS	28.34	
85	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ OIL EQUIPMENT C	3,457.00	
86	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,890.00	
87	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	630.00	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	402.64	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	569.31	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	173.01	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	141.87	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,385.10	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	15.72	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	332.85	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	9.78	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	106.39	
97	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN STAPLES ADVANTA	331.90	
98	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	98.16	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,363.38	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	221.44	
101	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM	LODGING WISCONSIN PARK	200.00	
102	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED BADGER CONTRACT	294.31	
103	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,642.62	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	136.31	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	123.28	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	2,946.60	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	22.52	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	472.47	
109	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A MONROE TRUCK EQ	2,195.15	
110	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MONROE TRUCK EQ	1,022.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	61.64	
112	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	30.79	
113	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	553.88	
114	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	840.68	
115	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	31.50	
116	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	135.20	
117	01	TNP	41-4310-4770	64900	STATE MAINT. AFE OTHER SUPPLIES A	WESTERN CULVERT	1,410.85	
118	01	TNP	41-4350-4230	62420	COST POOLS SHOP MACHINERY & EQUI	WISCONSIN LIFT	1,056.25	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3024		1,175.00
Total		00-0000-0011						1,175.00 **
TTL	PNP	00-0000-0049	21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC3024		7,275.00
Total		00-0000-0049						7,275.00 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3024		154.56
Total		00-0000-0052						154.56 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3024		53,002.62
Total		00-0000-0060						53,002.62 **
Detail Total							61,955.35	348.17
Summary Total								61,607.18
GRAND TOTAL							61,955.35	61,955.35