



Highways
Parks
Airport

A G E N D A
Public Works Committee Meeting
Thursday, July 12, 2012 - 8:00 a.m.
Public Works Department Committee Room

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

 - a. Consider Resolution to Stop the New Design of the Curve on Rock County M and Rock-Walworth County Line Road Intersection in the Town of Johnstown
 - b. Consider Reallocation of County Road Construction Projects
 - c. Consider Creation of a Rock County Adopt-A-Highway Program
 - d. Discuss Process to Evaluate Alternative Routes for a Connector Route between CTH G and I-39/90
5. **COMMISSIONER'S REPORT**
6. Next Meeting Date
7. Cancel Vouchers #667 - #793 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
8. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

MARY MAWHINNEY
INITIATED BY



JEFFREY S. KUGLITSCH
DRAFTED BY

PUBLIC WORKS COMMITTEE
SUBMITTED BY

JUNE 27, 2012
DATE DRAFTED

**RESOLUTION TO STOP THE NEW DESIGN OF THE CURVE ON ROCK COUNTY M AND
ROCK-WALWORTH COUNTY LINE ROAD INTERSECTION IN THE TOWN OF JOHNSTOWN**

1 WHEREAS, the Rock County Public Works Committee on June 12, 2012 approved a new design
2 on the curve on County M and the Rock-Walworth County Line Road intersection located in the Town of
3 Johnstown; and

4
5 WHEREAS, the County has received petitions from the public and information from concerned
6 citizens about the safety of that corner as redesigned; and

7
8 WHEREAS, the project's opponents believe that this design change will create a potentially
9 dangerous situation because it will force a 90 degree turn in the middle of the curve for heavy farm
10 equipment and the public as well as create serious visibility impairments; and

11
12 WHEREAS, information obtained by citizens indicates that there was only one accident involving
13 the current connector routes in the past 15 years; and

14
15 WHEREAS, it would be more beneficial to the citizens of Rock County that the existing design
16 not be changed.

17
18 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors in session
19 this ____ day of July, 2012, that they hereby overturn the decision of the Public Works Committee as it
20 relates to the design change on County M and the Rock-Walworth County Line Road intersection located
21 in the Town of Johnstown; and

22
23 BE IT FURTHER RESOLVED that they order County M to be repaired as it currently exists
24 without any design change.

Respectfully submitted:

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva Arnold

Dave Brown

Brent Fox

LEGAL NOTE:

The Public Works Committee has the authority under § 83.015, Stats., to make contracts for road maintenance but the Public Works Committee is a standing committee of the County Board. Pursuant to §§ 59.01, 59.03 and 59.51, Stats., the County Board as a whole has the ability to take this action. It does, however, set a precedent that the County Board may not want to take. Furthermore, any contracts entered into on this project will need to be checked for possible penalties and for additional costs as indicated by the Finance Director's note.


Jeffrey S. Kuglitsch
Corporation Counsel


FISCAL NOTE:

This resolution overturns the design change for the County M and Rock-Walworth County Line Road intersection and orders the road to be repaired as it currently exists. Costs already incurred for the engineering, negotiating, appraisal and land acquisition for the current design change would need to be absorbed by the overall County M project. Repairing the intersection as it currently exists would require some further re-engineering costs. Total net cost impact can not be determined at this time.


Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

I suggest the County Board carefully consider the rationale and recommendations put forth by the design engineer as to this issue. It is my understanding the engineer will be at the County Board meeting to address this issue.


Craig Knutson
County Administrator

Executive Summary

Resolution to Stop the New Design of the Curve on Rock County M and Rock-Walworth County Line Road Intersection in the Town of Johnstown

The Department of Public Works (DPW) is undertaking the design and reconstruction of County Road M (CTH M) in stages from Milton to U.S. Highway 14 (USH 14), a distance of approximately 11 miles. One of the portions of CTH M to be reconstructed in 2012 is its intersection with County Line Road in the Town of Johnstown.

When any road is reconstructed, it is good policy and practice to make changes and improvements to the roadway to meet current design standards and eliminate safety hazards. These design standards are updated continually and are based on knowledge and experience gained by professional designers both nationally and locally. Not all substandard features are hazardous. There need not be a safety problem to make a standards improvement. But there may be a risk to the County if they are not addressed as part of a reconstruction project. For example in this project, there are several cases of substandard vertical curves, drainage ditches and intersections that will now be modified. Several objects such as concrete pillars, large trees and posts will also be removed to promote safety. Maintenance problem areas are also addressed in new design.

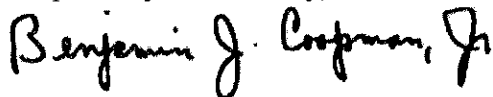
The intersection of CTH M and County Line Road has been evaluated thoroughly by our design engineering consultant, MSA Professional Services. Generally speaking, allowing the least number of conflict points at an intersection is desirable. Current design standards also limit the angle of intersection of two crossing roads to be no less than 60 degrees, with 90 degrees being the preferred best. Designers must also be attentive to sight lines of both through and intersecting traffic.

The design of this intersection improves it from two intersecting points to one. The angle of intersection of the new side road is 90 degrees, instead of the substandard two legs at about 30 degrees each. Sight lines are within design standards. Issues of maintenance of frequently damaged guardrails will also be addressed.

There have been two informational meetings on this project. The Public Works Committee has discussed and decided on this and other design features of the CTH M project on three occasions. Three times, the Committee approved the design concept of one intersection of County Line Road with CTH M.

It is my recommendation to forward this resolution out of committee with a negative recommendation on its passage to the full County Board for its action.

Respectfully submitted by,



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

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

ISSUE - Reallocation of County Road Construction Projects

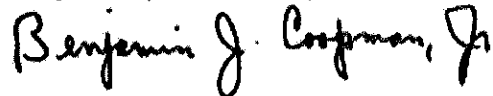
DISCUSSION - The approved 2012 County Road Construction Budget includes \$534,000 to pulverize and pave 2 miles of CTH A from Britt Road to the Janesville City limits (Town of Janesville).

Recently, Rock County entered into a State/Municipal Agreement with the State of Wisconsin to design and construct a Mega Project on CTH G from Huebbe Parkway to STH 11 (west). Funds for the local match to the Federal Aid for design of some sections of the route were included in the 2012 Department of Public Works budget. However, because new segments were added, there is inadequate funding of the local match for design of these added segments.

Rather than amending the 2012 budget, staff is proposing to shorten the construction limits on CTH A and to reallocate these funds to the local match of the Federal Aid for design of CTH G. It is estimated that the local match of the design fee will be \$240,600. It is proposed to shorten the work on CTH A to approximately 1.0 mile. Depending on staging of the pulverization of CTH A and possible savings on the reconstruction of CTH M, the full project on CTH A may still be accomplished within budget in 2012.

RECOMMENDATION - Authorize reallocation of \$240,600 from the CTH A reconstruction project to the local match of Federal Aid for the design of CTH G. Further authorize that if construction staging on CTH A is timely and sufficient savings is realized on the reconstruction of CTH M, funding may be reallocated back to the CTH A project to complete the 2 miles in 2012.

Respectfully submitted by,



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

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

ISSUE - Creation of a Rock County Adopt-a-Highway Program

DISCUSSION - A local 4-H group near Edgerton has approached the State of Wisconsin to adopt a highway in that area. The State had no suitable state highway segments that the group was willing to adopt, so the State referred them to the County. Currently, the County has no Adopt-a-Highway program.

Having roadsides cleared of litter and other debris is desirable. It is a very low priority task in the scheme of highway maintenance with limited funding. Having such a program allows citizens, especially youth, the opportunity to do good deeds for their community.

However, there are many health and safety issues associated with such a program. While we have been told that the State has had limited problems with having the program on its roads, we think there are notable differences in circumstances.

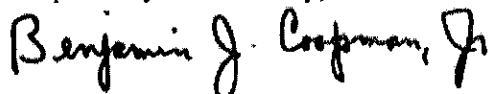
The state has sovereign immunity from liability. The County does not. The County can be sued over damages or injuries sustained while maintaining a county highway.

County roads are not designed and built to the same standards as state highways. Rights-of-way are narrower. Ditches are deeper and steeper. The terrain is often rougher and more uneven. Frequency of mowing has been cut back, so height of vegetation is greater and ability to see roadside hazards is more difficult. These characteristics put the volunteers closer to live traffic. There is a greater risk of physical injury due to falling and twisting of legs and feet. Sturdy and ample footwear is essential for volunteers.

The types of litter deposited are often quite hazardous. It includes things like used hypodermic needles, illicit drugs, broken glass, decaying garbage and discarded body fluids. There are some very dangerous plants like Poison Ivy and Wild Parsnip growing along our roads that can cause severe skin irritation and injury if gotten onto the skin. Proper shoes, pants, shirts and gloves are essential for volunteers.

RECOMMENDATION - Rock County not establish a County Adopt-a-Highway Program at this time.

Respectfully submitted by,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		13.21
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.89	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.29	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.79	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	20.55	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	29.94	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	33.65	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	39.39	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	199.60	
10	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	8.19	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.37	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	19.38	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	24.50	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	27.80	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	34.50	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	36.10	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	60.00	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	60.96	
19	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A BADGER MASONRY	400.00	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	0.74	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	24.32	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	102.01	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	4.40	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	58.33	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	71.10	
26	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 36.02	720.40	
27	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ BOWER CITY DOOR	14,347.00	
28	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.17	
29	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	82.00	
30	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	109.00	
31	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	72.00	
32	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	6,868.74	
33	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	4,595.62	
34	01	TNP	41-4300-4192-63502		COUNTY HIGHWAY R	OIL,GREASE, AND DEL CITY AVL/GP	240.45	
35	01	TNP	41-4300-4192-63502		COUNTY HIGHWAY R	OIL,GREASE, AND DEL CITY AVL/GP		36.07
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	285.07	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	151.63	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	260.45	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD		246.03
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DRAEGER TOOLS L	173.78	
41	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	14.39	
42	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	8.94	
43	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	269.99	
44	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A DVORAK LANDSCAP	93.00	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	207.90	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	155.93	
47	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	5,266.50	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	165.90	
49	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	208.55	
50	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	227.78	
51	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	61.71	
52	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	205.16	
53	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	186.27	
54	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	370.33	
55	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	463.58	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	34.68	
57	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	205.26	
58	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	626.36	
59	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	284.96	
60	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	3,815.46	
61	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	5,298.68	
62	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	125.84	
63	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	3,647.18	
64	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	46.14	
65	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	25.93	
66	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	515.39	
67	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	846.02	
68	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	961.51	
69	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
70	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	213.90	
71	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	99.95	
72	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	335.80	
73	01	TNP	41-4310-4701-64900		STATE MAINT. AFE	OTHER SUPPLIES A INTERSTATE BATT	81.95	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE BATT	76.00	
75	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	25.98	
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
77	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JAMESVILLE DOOR	28.00	
78	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JAMESVILLE DOOR	110.00	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	79.48	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	3.46	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	19.92	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		19.35
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	850.00	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	38.09	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	23.75	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	243.26	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	245.46	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	247.95	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	2.40	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	22.50	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	297.55	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	41.36	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	507.23	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	35.80	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	434.17	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	443.37	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	621.98	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	19.88	
99	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	10.14	
100	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	5.99	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RETRIEVER LLC P	225.00	
102	01	TNP	41-4592-4591-64900		2011-12 SNO.GRAN	OTHER SUPPLIES A ROCK COUNTY ALL	6,324.57	
103	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.58	
104	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	20.66	
105	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	16.28	
106	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	126.77	
107	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	20.03	
108	01	TNP	41-4310-4702-64900		STATE MAINT. AFE	OTHER SUPPLIES A ROCKFORD INDUST	71.60	
109	01	TNP	00-0000-0060-16300		ISF-HWY	BITUMINOUS MATER SHERWIN INDUSTR	687.82	
110	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN SHERWIN INDUSTR	56,878.05	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A SILHA EXCAVATIN	453.90	
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	195.70	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	44.77	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	13.04	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	494.58	
116	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
117	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	62.80	
118	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	190.00	
119	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE VEOLIA ES SOLID	43.72	
120	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE VEOLIA ES SOLID	41.45	
121	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE VEOLIA ES SOLID	44.04	
122	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE VEOLIA ES SOLID	41.93	
123	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE VEOLIA ES SOLID	100.00	
124	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE VEOLIA ES SOLID	51.84	
125	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE VEOLIA ES SOLID	46.63	
126	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE VEOLIA ES SOLID	35.62	
127	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE VEOLIA ES SOLID	44.04	
128	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE VEOLIA ES SOLID	44.04	
129	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE VEOLIA ES SOLID	44.12	
130	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE VEOLIA ES SOLID	44.04	
131	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WISCONSIN DEPAR	125.00	
132	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN WISCONSIN TURF	73.95	
133	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	10.05	
134	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	35.99	
135	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	96.00	
136	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	172.00	
137	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	78.12	
138	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A AMERICAN INDUST	14.32	
139	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A AMERICAN INDUST	312.40	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	6,303.88	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT		2,883.47
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	81.52	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	101.25	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	101.25	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	202.92	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	326.02	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		168.98
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	35.52	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	244.36	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	174.49	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	371.94	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	314.03	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	190.42	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	335.72	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	288.57	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	7.60	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	35.65	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	62.88	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	288.76	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	88.55	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	34.95	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	67.00	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN		62.88
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	33.50	
165	01	TNP	41-4453-4453-62420		SO.WI.REGIONAL A	MACHINERY & EQUI EGGIMANN MTR AN	553.74	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	34.80	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	325.72	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	26.10	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	21.11	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	46.18	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	46.46	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	49.50	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	66.88	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	67.78	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	73.93	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	108.68	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	231.52	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	468.29	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	502.27	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	574.95	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	196.46	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	139.30	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	112.32	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,346.29	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	2,650.00	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	124.26	
187	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	25.87	
188	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	19.50	
189	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	319.80	
190	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	9.87	
191	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	22.45	
192	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	5.44	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A M B COMPANIES I	732.36	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A M B COMPANIES I	2,118.84	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A M B COMPANIES I	2,156.90	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	726.10	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	130.20	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	726.10	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	508.05	
200	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	6,643.50	
201	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	NORTHLAND EQUIP	170.00	
202	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	55,016.00	
203	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	20,964.00	
204	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,134.50	
205	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,134.50	
206	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	19,500.00	
207	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WERNER ELECTRIC	29.40	
208	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ZEP MANUFACTURI	80.64	
209	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ZEP MANUFACTURI	178.80	
210	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ZEP MANUFACTURI	833.36	
211	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ZEP MANUFACTURI	270.88	
212	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ZEP MANUFACTURI	76.00	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2064			7,425.40
Total		00-0000-0011						7,425.40 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2064			848.63
Total		00-0000-0052						848.63 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2064			265,566.61

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000-0060					265,566.61 **
Detail Total							277,270.63	3,429.99
Summary Total								273,840.64
GRAND TOTAL							277,270.63	277,270.63

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 J	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES J	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES J	185.90	
4	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ADDIE WATER SYS	99.25	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.60	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.16	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	39.02	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.20	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.99	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,430.87	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.61	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	30.49	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.88	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	546.61	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.80	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	131.04	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	14.25	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	136.22	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.20	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.99	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.60	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	30.50	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.88	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.80	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.29	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.10	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.95	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.04	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.23	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.77	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	231.01	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.67	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,208.54	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.46	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.44	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	56.73	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,225.96	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	229.48	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.53	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.02	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.02	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.67	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	67.26	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.26	
52	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	68.64	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	103.52	
54	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
55	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	27.72	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	65.15	
57	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
58	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.47	
59	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
60	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
63	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	63.25	
64	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	63.25	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
67	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.68	
68	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.68	
69	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
71	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	ARAMARK UNIFORM	398.95	
72	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
73	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
74	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
75	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
76	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 4/29-5	81.29	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	184.70	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	79.90	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	325.24	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	32.22	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	144.60	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	36.09	
83	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,234.80	
84	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,200.50	
85	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,888.80	
86	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	C AND M LANDSCA	720.00	
87	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	C AND M LANDSCA	15,600.00	
88	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR.CAPITAL IMPROVEM	C AND M LANDSCA	800.00	
89	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	CHULA VISTA SUM	198.00	
90	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	CHULA VISTA SUM	198.00	
91	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	CHULA VISTA SUM	198.00	
92	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	CHULA VISTA SUM	99.00	
93	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	11.59	
94	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	11.58	
95	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	FARRELL EQUIPME	2,876.40	
96	01	TNP	00-0000-0060-10100		ISF-HWY	PETTY CASH ACCOU FIRST NATIONAL	500.00	
97	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	18,911.44	
98	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	35,501.67	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	19.99	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	278.53	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	114.74	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	224.72	
103	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	29.93	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	59.33	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	7.73	
106	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	49.88	
107	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	53.88	
108	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,393.00	
109	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GENERAL COMMUNI	768.00	
110	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	K AND W GREENER	574.76	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	K AND W GREENER	48.96	
112	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES	MSA PROFESSIONA	4,389.00	
113	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	PETERSON CLEANI	352.00	
114	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	PETERSON CLEANI	192.00	
115	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	178.34	
116	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	89.17	
117	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	567.72	
118	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	85.45	
119	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	26.95	
120	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	62.65	
121	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	31.55	
122	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	62.05	
123	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	24.95	
124	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	26.95	
125	01	TNP	41-4453-4110-65103		SO.WI.REGIONAL A PUBLIC LIABILITY	TRICOR INSURANC	16,000.00	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	314.61	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	65.59	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	61.96	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	174.64	
130	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	841.53	
131	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	110.44	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	1,096.21	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	426.12	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	294.23	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	34.00	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	266.57	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	116.40	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	34.66	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	121.40	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	534.34	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	127.60	
142	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	19.72	
143	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES MAY	25.95	
144	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WISCONSIN DEPAR	130.00	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	5 ALARM FIRE AN	398.00	
146	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	85.60	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	47.78	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	88.67	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES		104.70
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES		0.94
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	54.52	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	158.37	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	139.65	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	244.07	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	26.17	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	0.08	
157	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	BOBCAT OF JANES	140.00	
158	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	BOBCAT OF JANES	1,363.20	
159	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	BOBCAT OF JANES	365.00	
160	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	BOBCAT OF JANES	950.00	
161	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BOBCAT OF JANES	98.26	
162	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONTECH CONSTRU	4,111.85	
163	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONTECH CONSTRU	2,849.90	
164	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	18.75	
165	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	18.75	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	30.54	
167	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		116.52	
168	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		175.99	
169	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S			421.40
170	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		446.60	
171	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		10.88	
172	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		183.00	
173	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		141.95	
174	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		66.58	
175	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		162.92	
176	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		160.02	
177	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		36.12	
178	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		370.72	
179	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		283.75	
180	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		51.90	
181	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MADISON TRUCK S		61.44	
182	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ		284.98	
183	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ		292.52	
184	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY		129.05	
185	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY		15.08	
186	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY		25.62	
187	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY		232.09	
188	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY		122.20	
189	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL WIEDENBECK INC		49.41	
190	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL WIEDENBECK INC		326.50	
191	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL WIEDENBECK INC		454.14	
192	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL WIEDENBECK INC		544.36	
193	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		166.10	
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		138.16	
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		280.00	
196	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		249.16	
197	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		53.83	
198	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		2.91	
199	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		8.75	
200	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		10.94	
201	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		14.38	
202	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		18.70	
203	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		30.79	
204	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		145.75	
205	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		32.71	
206	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		92.20	
207	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		147.12	
208	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		50.43	
209	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		72.86	
210	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		114.51	
211	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		8.06	
212	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		31.46	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2064		366.48
Total			00-0000-0011					366.48 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2064		800.00
Total			00-0000-0049					800.00 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2064		21,267.47

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000	0052				21,267.47 **
TTL	PNP		00-0000	0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2064		115,781.02
Total			00-0000	0060				115,781.02 **
Detail Total							138,742.01	527.04
Summary Total								138,214.97
GRAND TOTAL							138,742.01	138,742.01

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED ALL PEST CONTRO		55.00	
2	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI AM LEONARD REAC		141.93	
3	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A BJOIN INC 110 T		440.00	
4	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A BLUEGLOBES LLC		188.47	
5	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A CBA LIGHTING AN		325.25	
6	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER CITY OF MILTON		34.43	
7	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		156.25	
8	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		83.94	
9	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		39.35	
10	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		121.53	
11	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		58.55	
12	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		50.43	
13	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		28.08	
14	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		29.25	
15	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		35.55	
16	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DAVIS CITGO SER		39.35	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI DEL CITY SUPPLI		235.25	
18	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE FABCO RENTS CTH		4,956.50	
19	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM FANNING EXCAVAT		2,000.00	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		28.35	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FERTILIZER DEAL		227.72	
22	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI FERTILIZER DEAL		16.54	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI FERTILIZER DEAL		10.62	
24	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		7,806.14	
25	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		452.58	
26	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		8,779.71	
27	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		3,763.99	
28	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		2,542.43	
29	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		104.11	
30	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		111.93	
31	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		614.73	
32	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		130.68	
33	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		2,076.50	
34	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		113.17	
35	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		921.77	
36	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		106.76	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		52.56	
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC PA		294.75	
39	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A GRAINGER INC SP		130.40	
40	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		3.29	
41	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		4.79	
42	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI INTERSTATE ALL		53.88	
43	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ JANESVILLE DOOR		148.83	
44	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN LAKESIDE INTERN		116,275.00	
45	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN LAKESIDE INTERN		109,775.00	
46	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN LAKESIDE INTERN		109,775.00	
47	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN LAKESIDE INTERN		109,775.00	
48	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN LAKESIDE INTERN		109,775.00	
49	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		17.92	
50	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		243.91	
51	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A MENARDS SUPPLIE		6.98	
52	01	TNP	41-4551-4089-64900		COUNTY PARKS MUR OTHER SUPPLIES A MENARDS SUPPLIE		10.42	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS MSC INDUSTRIAL		969.75	
54	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI NAPA AUTO PARTS		6.40	
55	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS NORTHLAND EQUIP		8,264.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	RICHTER ELECTRI	1,807.00	
57	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	RICHTER ELECTRI	658.62	
58	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	6,143.76	
59	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	2,173.64	
60	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROCKFORD INDUST	832.60	
61	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	9,657.83	
62	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	22,027.50	
63	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	VILLAGE OF ORFO	82.15	
64	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	VILLAGE OF ORFO	47.84	
65	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	WHITEWATER LIME	281.73	
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BODY SHOP SUPPL	28.80	
67	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	10,686.00	
68	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	8,606.00	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	292.91	
70	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	HUFFCUTT CONCRE	19,180.00	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	22.49	
72	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	154.06	
73	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	MESSNER INC SUP	307.35	
74	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ZEP MANUFACTURI	100.56	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2064		688.36
Total		00-0000-0011						688.36 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2064		21,180.00
Total		00-0000-0049						21,180.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2064		513.72
Total		00-0000-0052						513.72 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2064		663,118.48
Total		00-0000-0060						663,118.48 **
Detail Total							685,500.56	
Summary Total								685,500.56
GRAND TOTAL							685,500.56	685,500.56

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A DELONG COMPANY	476.76	
2	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	121.30	
3	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING FOREMOST MEDIA	38.25	
4	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
5	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM MSA PROFESSIONA	1,950.00	
6	01	TNP	41-4592-4650-67200		PUBLIC WORKS GRA	CAPITAL IMPROVEM TRAIL DESIGN SP	15,805.00	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	8.32	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	5.50	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	46.31	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	102.12	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	173.18	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	173.41	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	565.12	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	331.45	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	150.10	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	278.65	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	8.52	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	72.24	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	172.41	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	230.51	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	489.35	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	48.69	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	136.57	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	96.40	
25	01	TNP	41-4024-4400-62119		T. MAGNOLIA MISC	OTHER CONTRACTED WISCONSIN DEPAR	359.74	
26	01	TNP	41-4034-4400-62119		T. ROCK MISC SER	OTHER CONTRACTED WISCONSIN DEPAR	691.17	
27	01	TNP	41-4036-4400-62119		T. SPRINGVALLEY	OTHER CONTRACTED WISCONSIN DEPAR	359.74	
28	01	TNP	41-4206-4400-62119		C. BELOIT MISC S	OTHER CONTRACTED WISCONSIN DEPAR	2,405.67	
29	01	TNP	41-4206-4400-62119		C. BELOIT MISC S	OTHER CONTRACTED WISCONSIN DEPAR		439.64
30	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	719.48	
31	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	691.17	
32	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	4,811.34	
33	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	439.64	
34	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	270.65	
35	01	TNP	41-4026-4400-64900		T. MILTON MISC S	OTHER SUPPLIES A METAL CULVERTS	242.26	
36	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	131.38	
37	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	131.38	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2064		15,805.00
Total		00-0000-0011						15,805.00 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2064		1,950.00
Total		00-0000-0049						1,950.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2064		97.50
Total		00-0000-0052						97.50 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2064		14,500.89
Total		00-0000-0060						14,500.89 **
Detail Total							32,793.03	439.64
Summary Total								32,353.39