

**County of Rock
Public Works Department**



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

Highways
Parks
Airport

- A G E N D A -

Public Works Committee Meeting
Tuesday, June 12, 2012 – 8:00 a.m.
Public Works Department Committee Room

NOTE NEW
TIME!

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of May 8, 2012 and May 10, 2012
4. Citizen Participation, Communications, and Announcements

PARKS BUSINESS

5. ACTION ITEMS

- a. Approve Resolution Adoption of the Carver-Roehl County Park and Magnolia Bluff County Park Master Plans (documents available at www.co.rock.wi.us click on Parks Department)
- b. Approve Resolution Proclaiming July as Parks and Recreation Month

6. INFORMATION ITEMS

- a. Project Report
- b. Planning Presentation - Possible Land Acquisition

7. Parks Advisory Committee Remarks

8. Next Meeting Date

HIGHWAY BUSINESS

9. ACTION ITEMS

- a. Consider Equipment Purchase(s) Two Ditch Bank Mowers
- b. Discussion and Possible Action on Intersection Improvements on CTH M at County Line Road

10. Cancel Vouchers #501-#666 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers

11. Next Meeting Date

12. Adjournment

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
INITIATED BY

Lori Williams, Parks Director
DRAFTED BY

Public Works Committee
& Parks Advisory Comm.
SUBMITTED BY



May 31, 2012
DATE DRAFTED

**ADOPTION OF THE CARVER-ROEHL COUNTY PARK
AND MAGNOLIA BLUFF COUNTY PARK MASTER PLANS**

1 **WHEREAS**, it is good management practice for the Rock County Parks Division to have long-range plans for
2 its parks operations, and assets; and,
3

4 **WHEREAS**, the current Parks Outdoor Recreation and Open Space Plan (POROS Plan) contains individual
5 conceptual parks plans; and,
6

7 **WHEREAS**, the Parks Division requested, and was allocated funds, in the 2010 budget for individual detailed
8 park master plans for Carver-Roehl County Park and Magnolia Bluff County Park; and,
9

10 **WHEREAS**, the park plan process included public participation including online surveys, staff input sessions,
11 and public input sessions; and,
12

13 **WHEREAS**, the Carver-Roehl County Park and Magnolia Bluff County Park Master Plans' goals and priorities
14 recommended by the Public Works Committee and the Parks Advisory Committee are based on this extensive
15 process of public input; and,
16

17 **WHEREAS**, Carver-Roehl County Park and Magnolia Bluff County Park Master Plans are intended to be used by
18 the Rock County Board of Supervisors to direct the Public Works Committee and County staff to pursue
19 appropriate park, outdoor recreation and open space items and projects in both Carver-Roehl County Park and
20 Magnolia Bluff County Park; and,
21

22 **WHEREAS**, the proposed Carver-Roehl County Park and Magnolia Bluff County Park Master Plans have been
23 reviewed and recommended for adoption by the Public Works Committee and Parks Department staff.
24

25 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors on this ____ day of
26 _____, 2012, hereby adopts the Carver-Roehl County Park and Magnolia Bluff County Park Master Plans;
27 and,
28

29 **BE IT FURTHER RESOLVED**, that the Rock County Board of Supervisors shall pursue the implementation of
30 the Carver-Roehl County Park and Magnolia Bluff County Park Master Plans as opportunities and resources are
31 presented and available.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Endorsed by:
PARKS ADVISORY COMMITTEE

Kurtis L. Yankee, Chair

Mike Guisleman

Betty Jo Bussie, Vice Chair

Floyd Finney

Eva M. Arnold

Thomas Presny

Brent Fox

Dave Brown

ADOPTION OF THE CARVER-ROEHL COUNTY PARK AND MAGNOLIA BLUFF
COUNTY PARK MASTER PLANS

Page 2

FISCAL NOTE:

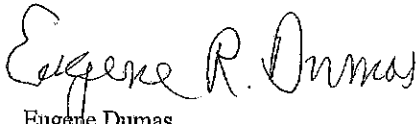
This resolution approves Master Plans for the Carver Roehl and Magnolia Bluff County Parks and has no fiscal impact in and of itself. Funding for items included in the Master Plan would need to be approved through the budget process or by separate resolution.



Sherry Oja
Finance Director

LEGAL NOTE:

The County board is authorized to take this action pursuant to Wisconsin Statutes sections 59.03, 59.51(2)(b) and (d), and 59.56(9).



Eugene Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

**ADOPTION OF THE CARVER-ROEHL COUNTY PARK
AND MAGNOLIA BLUFF COUNTY PARK MASTER PLANS**

- EXECUTIVE SUMMARY -

The current Park, Outdoor Recreation and Open Space (POROS) Plan is for 2009-2014. The current POROS plan contains individual conceptual plans for all parks. The Parks Division staff desires to ultimately have a detailed individual park plan for each park. In 2011, funds were budgeted for Carver- Roehl and Magnolia Bluff County Park Plans.

In order to remain eligible for state, federal and foundation grants, Rock County needs to have and update the POROS Plan. In addition, while securing grant funds, it is beneficial to also have individual park plans that are detail specific to the respective parks and their uses and needs. These grant funds, along with local matching funds, can continue to be utilized to help improve the County's parks, outdoor recreation facilities, and open space areas for the benefit of Rock County citizens' quality of life. These Plans have a ten-year plus planning horizon. They will need to be updated in 2022 for the next ten-year planning period.

The Master Plan process for both parks included a data gathering process that used extensive public participation an online survey, staff input sessions, and public input sessions.

The proposed Rock County Carver-Roehl Park and Magnolia Bluff County Park Master Plans include the following sections: 1) An introduction including discussion of background efforts, planning process, public input summary, and vision statement of the Plan, 2) Existing Conditions of each park including amenities, natural features, demographics and land use, 3) Recommendations including facilities, trails, signage, land management and others, 4) Action Plan, Appendix A) Survey Results, Appendix B) Trail Design Guidelines, and Appendix C) State Natural Area Land Management Plan.

We are aware that these plans are ambitious, but without a written plan in place, those projects would not be eligible for grant or other funding options.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Lori Williams, Parks Director
INITIATED BY

Public Works Committee
SUBMITTED BY



Lori Williams, Parks Director
DRAFTED BY

June 5, 2012
DATE DRAFTED

PROCLAIMING JULY AS PARKS AND RECREATION MONTH

- 1 **WHEREAS**, parks and recreation programs are an integral part of communities throughout this
2 country, including Rock County; and,
3
4 **WHEREAS**, our parks and recreation are vitally important to establishing and maintaining the quality
5 of life in our communities, ensuring the health of all citizens, and contributing to the economic and
6 environmental well-being of a community and region; and,
7
8 **WHEREAS**, parks and recreation programs build healthy, active communities that aid in the
9 prevention of chronic disease, and also improve the mental and emotional health of all citizens; and,
10
11 **WHEREAS**, parks and recreation programs increase a community's economic prosperity through
12 increased property values, expansion of the local tax base, increased tourism, the attraction and
13 retention of businesses, and crime reduction; and,
14
15 **WHEREAS**, parks and recreation areas are fundamental to the environmental well-being of our
16 community; and
17
18 **WHEREAS**, parks and natural recreation areas improve water quality, protect groundwater, prevent
19 flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and
20 produce habitat for wildlife; and,
21
22 **WHEREAS**, our parks and natural recreation areas ensure the ecological beauty of our community and
23 provide a place for children and adults to connect with nature and recreate outdoors; and
24
25 **WHEREAS**, the U.S. House of Representatives has designated July as Parks and Recreation Month;
26 and,
27
28 **WHEREAS**, Rock County recognizes the benefits derived from parks and recreation resources.
29
30 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
31 this _____ day of _____, 2012 does hereby designate July as Parks and Recreation Month and
32 encourages all citizens to celebrate by participating in their choice of pleasurable activities to find
33 refreshment from their leisure.

PROCLAIMING JULY AS PARKS AND RECREATION MONTH

Page Two

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva Arnold

Brent Fox

Dave Brown

PARKS ADVISORY COMMITTEE

Tom Presny

Floyd Finney

Mike Guisleman

PROCLAIMING JULY AS PARKS AND RECREATION MONTH

Executive Summary

Since 1985, America has celebrated July as the nation's official Park and Recreation Month. A program of the National Recreation and Park Association (NRPA) and the America's Backyard initiative, the goal is to raise awareness of the vital impact that parks, recreation, and conservation have on communities across the United States. Each July, the National Park and Recreation Association (NRPA) encourages Parks and Recreation Agencies across the country to kick-off summer programs, promote outdoor recreation, natural resource areas and open spaces, and pull together volunteers to make their outdoor spaces a thriving center of community activity.

This year's theme is "Get Wild!" NRPA is encouraging members, agencies, and citizens to plan events and initiatives that remind local decision makers and the community of the exciting and vital role that parks and recreation play in the lives of Americans and how they make their lives extraordinary.

Current Rock County Park Projects
May 7, 2012 – June 7, 2012

- **Beloit-Janesville Trail**-----
 - 1) Attended meeting with Brigit Brown, DNR State Trails Coordinator about Beloit to Janesville trail and funding ideas.
 - 2) Posted completed feasibility study on Rock County website.
 - 3) Railroad crossing to be installed soon.

- **Beckman Mill** -----
 - 1) Northwood's trail improvements began on May 21 and should be completed soon.

- **Carver- Roehl**-----
 - 1) MSA will be presenting master plan final draft for approval at June meeting.

- **Community Coordinator**-----
 - 1) Completed Rock River water access inventory for the Rock River Trail Initiative.
 - 2) Led family fishing programs May 9 and 23.
 - 3) Supervised workenders May 11 and 25.
 - 4) Elected to the Rock River Coalition Board as the Rock County representative on May 11.
 - 5) Attended May 24 Master Gardener training at UW-Rock to recruit volunteers.
 - 6) Led fishing field trips on May 30 and June 4.
 - 7) Supervised a ghost hunt at Beckman Mill on June 2.
 - 8) Planned 2012-13 Nature Rocks programs with Welty. The entire year will focus on Aldo Leopold.
 - 9) Vacation June 11-15.

- **Delong**-----
 - 1) No update at this time.

- **GIS**----- 1) Attending Land Records meetings as scheduled.
 2) Assisting Highway with map projects as needed.
- **Lee**----- 1) Bathroom to be installed June 13.
- **Magnolia Bluff**----- 1) Attended meeting at park with various stakeholders on May 15 about park issues.
 2) MSA will be presenting master plan final draft for approval at June meeting.
- **Pelishek-Tiffany Nature Trail**----1) Attended airport meeting for charter easement.
 2) Attended CB Staff committee meeting and County Board meeting for charter easement approval.
- **Turtle Creek**----- 1) Asbestos report completed.
 2) Consultant nearing completion on bid specifications.
- **Other Information**----- 1) Mowing season in full schedule.
 2) Met with planning department on possible land acquisition.
 3) Parks seasonal started May 29.
 4) Parks staff commenced working 4 – 10's on Monday June 4.

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

ISSUE: Purchase of Two Ditch Bank Mowers

DISCUSSION: These two mowers will be mounted on existing 4-wheel drive agricultural tractors and are used to maintain vegetation in the right of way. Specifications were sent to all local dealers in the area and advertised as per the Rock County Purchasing Policies. The only bid received was from Johnson Tractor. the results are as follows:

<u>Dealer</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
Johnson Tractor	Woods	H-S106	\$19,586.00

RECOMMENDATIONS: The bid from Johnson Tractor met all specifications as written and came in at the lowest bid. I recommend the purchase of the Two Ditch Bank Mowers from Johnson Tractor at the bid price of (\$9,793.00 per mower) \$19,586.00.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

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

ISSUE – Discussion & Possible Action on the Design of the Intersection of CTH M & County Line Road

DISCUSSION - The Department of Public Works is in the process of reconstructing CTH M from the Milton/Harmony Townline Road to USH 14. The project started design in 2010 and will be constructed in several phases over several years. Several discussions among staff and with the Public Works Committee on design features of the project were held throughout the process. Director Coopman also met with the Town Boards of Johnstown and Richmond (Walworth Co.) to discuss the intended project.

A citizen of Walworth County and property owner in Rock Co. appeared during the public comments period at the Public Works Committee meeting on May 10, 2012 and made a presentation on her objections to the design layout of the proposed intersection of CTH M and County Line Road in the Town of Johnstown. Since action could not be taken on an item not on the agenda, the property owner asked that the Committee place the design on a future agenda with the request that the Committee change the design.

At the November 16, 2010 meeting of the Public Works Committee, representatives from the design firm, MSA Professional Services, presented two alternative curve designs for the intersection. After thorough discussion, the Committee approved the less costly alternative of a 45 mile per hour design speed curve. This included going to a single connection point of County Line Road into CTH M.

On March 10, 2011, the Public Works Committee again discussed the design of the intersection and approved staying with the design concept of the single access point at this intersection.

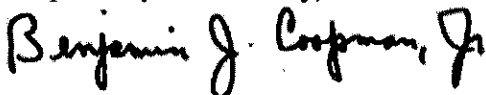
A Public Informational Meeting was held on October 12, 2011 in Milton. Comments by the Public were incorporated into the design of the roadway, including at the County Line Road intersection.

At a Public Informational Meeting on March 12, 2012 the whole project plan was presented to the public. No comments were made about the intersection design, except by this one individual who disapproves of the current plan.

The Committee can: 1) take no action; 2) take action to reaffirm its previous decisions; or 3) take action to direct changes to the project design.

RECOMMENDATION – Take no action.

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 A AND A SHEET M	184.00	
2	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 34.05	136.20	
3	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 18.09	72.36	
4	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 37.46	149.84	
5	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B	CRUSHED STONE AN BJOIN INC 97.35	389.40	
6	01	TNP	41-4350-4271-63500		COST POOLS SALT	REPAIR & MAINTEN BOWER CITY DOOR	269.02	
7	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.17	
8	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	210.47	
9	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	5,023.18	
10	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI	190.61	
11	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	16.00	
12	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	9.00	
13	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	72.00	
14	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	252.00	
15	01	TNP	41-4551-4110-63306		COUNTY PARKS ADM	MEALS CITY OF MIDDLET	18.00	
16	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	462.00	
17	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR	OTHER SUPPLIES A DOUGLAS AND SON	238.05	
18	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A DOUGLAS AND SON	163.34	
19	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP	OTHER SUPPLIES A DOUGLAS AND SON	238.05	
20	01	TNP	41-4551-4086-64900		COUNTY PARKS LEE	OTHER SUPPLIES A DOUGLAS AND SON	151.98	
21	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG	OTHER SUPPLIES A DOUGLAS AND SON	284.06	
22	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A DOUGLAS AND SON	147.01	
23	01	TNP	41-4551-4089-64900		COUNTY PARKS MUR	OTHER SUPPLIES A DOUGLAS AND SON	71.02	
24	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY	OTHER SUPPLIES A DOUGLAS AND SON	238.05	
25	01	TNP	41-4551-4093-64900		COUNTY PARKS SWE	OTHER SUPPLIES A DOUGLAS AND SON	297.42	
26	01	TNP	41-4551-4100-64900		PELISHEK NATURE	OTHER SUPPLIES A DOUGLAS AND SON	71.02	
27	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	145.95	
28	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	88.09	
29	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	56.00	
30	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	56.00	
31	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN EWALD AUTOMOTIV	19,076.00	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	37.26	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	16.43	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	17.05	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	63.15	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	13.96	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	36.98	
38	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN FASTENAL COMPAN	238.52	
39	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	194.60	
40	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	44.28	
41	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	78.75	
42	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	92.50	
43	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	11.98	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	6.49	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	8.99	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	19.94	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	13.47	
48	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	3.60	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	4.49	
50	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	7.47	
51	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	5.99	
52	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	1.49	
53	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	6.49	
54	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	11.45	
55	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	77.37	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	20.77	
57	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	0.53	
58	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	PRAIRIE AVENUE	1,325.00	
59	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO SUNDRY ITEMS	REGISTRATION FE	85.00	
60	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	3,640.56	
61	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	371.37	
62	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ROIDT,GARY SHOP	200.00	
63	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ROTO ROOTER SEW	114.00	
64	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	STAPLES ADVANTA	607.62	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	101.98	
66	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	34.77	
67	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	13.35	
68	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	280.00	
69	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	90.20	
70	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	84.99	
71	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	80.93	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	35.32	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	1.77	
74	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R MACHINERY LEASE	BOBCAT OF JANES	1,490.00	
75	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	BOBCAT OF JANES	840.00	
76	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	BOBCAT OF JANES	1,490.00	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	164.00	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA		43.98
79	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	91.80	
80	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC		72.00
81	01	TNP	41-4551-4110-64200		COUNTY PARKS ADM TRAINING EXPENSE	WISCONSIN PARK	25.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2054		1,943.00
Total		00-0000-0011						1,943.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2054		5,922.75
Total		00-0000-0052						5,922.75 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2054		33,037.22
Total		00-0000-0060						33,037.22 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC2054		85.00
Total		00-0000-0064						85.00 **
Detail Total							41,103.95	115.98
Summary Total								40,987.97
GRAND TOTAL							41,103.95	41,103.95

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 3/29-4	32.87		
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	8.86		
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	25.29		
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	93.99		
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.58		
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.58		
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	6.49		
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	37.89		
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	23.56		
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.98		
11	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC H	58.00		
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.45		
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	14.89		
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	10.79		
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	19.18		
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	19.18		
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	10.14		
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	61.12		
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	33.94		
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	26.58		
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	26.58		
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	146.19		
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.37		
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	8.88		
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	8.88		
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	109.88		
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	378.09		
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	38.14		
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	212.26		
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	354.52		
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	550.90		
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2.96		
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	177.53		
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	73.04		
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	129.39		
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	7.60		
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	67.52		
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	50.32		
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	165.00		
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	114.12		
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	165.00		
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	42.30		
43	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	COMSTOCK TIRE I	416.00	
44	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	COMSTOCK TIRE I	434.96	
45	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	COMSTOCK TIRE I	62.36	
46	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER	DELONG COMPANY	371.42	
47	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER	DELONG COMPANY	371.02	
48	01	TNP	41-4310-4733-64900		STATE MAINT. AF	OTHER SUPPLIES A	DELONG COMPANY	201.11	
49	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A	DELONG COMPANY	86.19	
50	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC	EVANSVILLE WATE	16.06	
51	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	EVANSVILLE WATE	16.06	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	5.76		
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	358.29		
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND		195.98	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	35.13		

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	176.77	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	170.18	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND		83.77
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	19.24	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	62.69	
61	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	2,895.79	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	166.85	
63	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	3,000.54	
64	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A FOOTVILLE ROCK	3,198.46	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	213.57	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	228.05	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,440.23	
68	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING FOREMOST MEDIA	85.00	
69	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	977.82	
70	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	36.68	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	105.41	
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	105.41	
73	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	341.37	
74	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	569.10	
75	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	753.12	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	175.10	
77	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	39.95	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	16.99	
79	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G.	OTHER SUPPLIES A INTERSTATE BATT	199.90	
80	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A	CONFERENCE EXPEN MANITOWOC COUNT	750.00	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	9.17	
82	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
83	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	10.82	
84	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	311.08	
85	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,148.00	
86	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	546.25	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	37.45	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	62.70	
90	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	1,003.10	
93	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
94	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PRECISE MRM LLC	323.74	
96	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	600.00	
97	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	600.00	
98	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	800.00	
99	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	800.00	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	253.51	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	25.77	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	154.08	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	12.00	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	732.58	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	298.76	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	58.92	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	101.59	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	156.12	
109	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	213.75	
110	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE VEOLIA ES SOLID	65.58	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	22.02	
112	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	33.03	
113	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	61.75	
114	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	87.50	
115	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	37.05	
116	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	33.03	
117	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	22.02	
118	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	33.03	
119	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	33.03	
120	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	44.12	
121	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
122	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES	A WISCONSIN DEPAR	350.00	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	363.84	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.44	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	8.96	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	213.08	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	169.96	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	91.35	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	39.73	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	50.73	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	23.69	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	105.34	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	184.34	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	408.16	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	4.16	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	40.24	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	177.26	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	105.34	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	144.82	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	192.53	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	114.51	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	103.16	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	86.80	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.32	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		64.08
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	181.62	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	514.08	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	24.24	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	678.48	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	226.65	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	219.12	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	7.50	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	291.74	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	128.73	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	301.35	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	124.06	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	439.48	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	78.36	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	430.03	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	842.20	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	32.64	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	13.11	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	137.40	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	34.24	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	137.40	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	32.64	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	191.30	
168	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	15.88	
169	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	58.87	
170	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	39.20	
171	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	322.17	
172	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	44.95	
173	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	187.55	
174	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	104.73	
175	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	36.12	
176	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	293.39	
177	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	4.49	
178	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	18.52	
179	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	69.04	
180	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	2,403.50	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,084.83	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	152.78	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	198.84	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	61.38	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	11.71	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	146.92	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,418.48	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	119.61	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	152.78	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	14.18	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.15	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	252.04	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		43.27
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	208.10	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.30	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	490.41	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	39.74	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	114.27	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.86	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	45.30	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	46.52	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		198.84
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.16	
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	96.96	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	48.69	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	527.45	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	379.80	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	168.96	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.00
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.14	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	4.86	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	60.58	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	65.50	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	152.28	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.15	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	119.62	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	30.83	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	375.86	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	11.10	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	56.62	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	14.16	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.64	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	31.50	
224	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	12.60	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,459.94	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	187.25	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ		424.20
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	169.86	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	275.87	
230	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	201.61	
231	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	268.75	
232	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	176.16	
233	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	107.66	
234	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	110.45	
235	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	130.42	
236	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	97.37	
237	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	95.96	
238	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	415.26	
239	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	232.84	
240	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	41.87	
241	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	49.43	
242	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.61	
243	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.96	
244	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	5.94	
245	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	8.42	
246	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	97.77	
247	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	116.74	
248	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	160.40	
249	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	31.60	
250	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	52.53	
251	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	173.29	
252	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	24.79	
253	01	TNP	00-0000-0060-16150		ISF-HWY	TIRES WINGFOOT COMMER	217.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2054		461.63
Total		00-0000-0011						461.63 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2054		242.70
Total		00-0000-0052						242.70 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2054		52,257.69
Total		00-0000-0060						52,257.69 **
Detail Total							54,027.16	1,065.14
Summary Total								52,962.02
GRAND TOTAL							54,027.16	54,027.16

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
4	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	13.44	
5	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	ALL PEST CONTRO	55.00	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.43	
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/	12.55	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.16	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
14	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	46.35	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.05	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	6.20	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,291.55	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	9.55	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	32.04	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.21	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	670.64	
22	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.48	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	237.88	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	104.83	
25	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	301.80	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.05	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	6.19	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	9.55	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	32.04	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.22	
31	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.47	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.54	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.17	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.25	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	43.93	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.23	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.71	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	264.61	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.94	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,029.93	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.98	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.09	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	66.41	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,276.04	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	271.62	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.80	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.29	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.29	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.94	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	81.55	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.31	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	181.41	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	285.72	
55	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	30.85	
57	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	62.74	
58	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
59	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.80	
60	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	ALTEC INDUSTRIE	918.72	
61	01	TNP	41-4350-4270-62150		COST POOLS BLDG ENGINEERING FEES	ANGUS YOUNG ASS	450.00	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
63	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
64	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
65	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
67	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
68	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
69	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
72	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
73	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
74	01	TNP	41-4551-4095-62160		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	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
77	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
78	01	TNP	41-4300-4191-64201		COUNTY HIGHWAY S CONVENTION EXPEN	BABCOCK, JAMES S	30.00	
79	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	BJOIN INC 34.48	137.92	
80	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	BJOIN INC 10.12	40.48	
81	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	BJOIN INC 29.56	118.24	
82	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	BJOIN INC 8.64	34.56	
83	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	BJOIN INC 194.4	777.84	
84	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE AN	BJOIN INC 61.53	246.12	
85	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE AN	BJOIN INC 96.08	384.32	
86	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE AN	BJOIN INC 131.8	527.52	
87	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE AN	BJOIN INC 19.36	387.20	
88	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	BRADLEY SHEET M	4,637.45	
89	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	BRADLEY SHEET M	3,320.00	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR		303.03
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	483.55	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	124.99	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	186.16	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	30.68	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	1,475.00	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BROOKS TRACTOR	130.56	
97	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,034.00	
98	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,112.90	
99	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	776.00	
100	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	CBA LIGHTING AN	425.85	
101	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	CHULA VISTA MEE	238.00	
102	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	CITY OF JANESVI	350.00	
103	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
104	01	TNP	41-4010-4321-64900		T. CLINTON ROUTI OTHER SUPPLIES A	CORPORATE CONTR	99.36	
105	01	TNP	41-4310-4705-64900		STATE MAINT. AFE OTHER SUPPLIES A	CORPORATE CONTR	4,089.65	
106	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	CORPORATE CONTR	58.64	
107	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	CORPORATE CONTR	66.33	
108	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	CORPORATE CONTR	628.84	
109	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	65.00	
110	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	175.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	646.62	
112	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	36.10	
113	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.35	
114	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.25	
115	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	30.95	
116	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.25	
117	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	45.00	
118	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.08	
119	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.00	
120	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN MEDICAL CE	186.00	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DICA MARKETING	266.00	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DUECO INC PARTS	140.05	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DUECO INC PARTS	67.93	
124	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ENTRANCE SYSTEM	650.00	
125	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO RENTS CTH	5,266.50	
126	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	20,900.92	
127	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	23,929.22	
128	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A FOOTVILLE ROCK	114.77	
129	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	110.67	
130	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	354.24	
131	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	150.01	
132	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	15.92	
133	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	97.51	
134	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	185.86	
135	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	538.84	
136	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	103.94	
137	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	85.00	
138	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	267.29	
139	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	101.18	
140	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	495.13	
141	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	110.30	
142	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FRAWLEY OIL CO	161.04	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	37.59	
144	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S		1.87
145	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	35.85	
146	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	79.96	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	8.90	
148	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP GE MONEY BANK S	608.00	
149	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GE MONEY BANK S	18.58	
150	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GENESIS LAMP CO	212.58	
151	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ MC DERMAID ROOF	51,449.40	
152	01	TNP	41-4290-4290-63501		COUNTY MOTOR POO	GASOLINE & OTHER MILLS.KRIS FUEL	44.15	
153	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE	OTHER SUPPLIES A MSA PROFESSIONA	655.00	
154	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	5,544.00	
155	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI MSA PROFESSIONA	2,463.84	
156	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A NELSON YOUNG LU	12.50	
157	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
158	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
159	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A QUAL LINE FENCE	4,031.71	
160	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A QUAL LINE FENCE	2,579.20	
161	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ RICHTER ELECTRI	19,429.40	
162	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO		95.21
163	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	21.60	
164	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	20.95	
165	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	105.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO		11.68
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	5.90	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	12.01	
169	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	3,858.40	
170	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	16.80	
171	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	376.27	
172	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN TEMPELIS,MELIND	149.28	
173	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	90.49	
174	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	20.77	
175	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES APR	107.30	
176	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	18.75	
177	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	48.00	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	100.00	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	300.00	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	260.00	
181	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	82.96	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	61.53	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	2,262.40	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	1,017.60	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2054		2,963.22
Total		00-0000-0011						2,963.22 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2054		628.84
Total		00-0000-0049						628.84 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2054		6,089.27
Total		00-0000-0052						6,089.27 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2054		176,369.64
Total		00-0000-0060						176,369.64 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC2054		44.15
Total		00-0000-0064						44.15 **
Detail Total							186,506.91	411.79
Summary Total								186,095.12
GRAND TOTAL							186,506.91	186,506.91

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	BADGERLAND SUPP	82.56	
2	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	CONGRESS GLASS	619.48	
3	01	TNP	00-0000-0001-23040		GENERAL FUND SALES TAX DUE ST	DAVISSON,MOLLY	5.21	
4	01	TNP	41-4551-4110-44173		COUNTY PARKS ADM PARK USE FEE	DAVISSON,MOLLY	94.79	
5	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	3,128.35	
6	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	DECKER SUPPLY C	627.00	
7	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	DECKER SUPPLY C	478.80	
8	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	DECKER SUPPLY C	414.84	
9	01	TNP	41-4453-4110-64200		SO,WI.REGIONAL A TRAINING EXPENSE	LEXINGTON FAYET	1,600.00	
10	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	MSA PROFESSIONA	3,120.00	
11	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	PLAHNS OUTDOOR	384.00	
12	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	TEMPERATURE SYS	149.28	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TIP PLUS CORP S	301.90	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	26.72	
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	208.20	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	420.00	
17	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	BOBCAT OF JANES	200.00	
18	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	BOBCAT OF JANES	100.00	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BODY SHOP SUPPL	184.71	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	239.15	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	94.64	
22	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES A	CONTECH CONSTRU	4,896.00	
23	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONTECH CONSTRU	1,011.00	
24	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONTECH CONSTRU	5,528.15	
25	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONTECH CONSTRU	4,815.10	
26	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	1,815.42	
27	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	1,079.05	
28	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	2,655.75	
29	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	4,799.52	
30	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	128.16	
31	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	247.16	
TTL	PNP	00-0000-0001-21000		GENERAL FUND	VOUCHERS PAYABLE AutoID: OTC2054			5.21
Total		00-0000-0001						5.21 **
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2054			94.79
Total		00-0000-0011						94.79 **
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2054			3,120.00
Total		00-0000-0049						3,120.00 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2054			1,600.00
Total		00-0000-0052						1,600.00 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2054			34,634.94
Total		00-0000-0060						34,634.94 **
Detail Total							39,454.94	
Summary Total								39,454.94
GRAND TOTAL							39,454.94	39,454.94

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CAMBECK PETROLE	150.00	
2	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER CITY OF JANESVI	224.28	
3	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,822.22	
4	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	225.57	
5	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DELONG COMPANY	270.68	
6	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DELONG COMPANY	204.49	
7	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A DELONG COMPANY	270.67	
8	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A DELONG COMPANY	204.54	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	207.90	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	155.93	
11	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	5,266.50	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	61.69	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	12.98	
14	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,034.67	
15	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,170.59	
16	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	395.52	
17	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	188.50	
18	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI FASTENAL COMPAN	37.75	
19	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FASTENAL COMPAN	26.23	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	19.31	
21	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	34.12	
22	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	25.59	
23	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A FERRELLGAS RENT	12.00	
24	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	119.23	
25	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	5.99	
26	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	81.56	
27	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	86.30	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	130.00	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	260.00	
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	446.25	
31	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
32	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
33	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	540.00	
34	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GENERAL COMMUNI	190.00	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	590.49	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	130.26	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	6.99	
38	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	2.49	
39	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS SUPPLIE	125.86	
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	18.97	
41	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	5.90	
42	01	TNP	41-4551-4089-64900		COUNTY PARKS MUR	OTHER SUPPLIES A MENARDS FITTING	28.95	
43	01	TNP	41-4350-4270-63514		COST POOLS BLDG	PLUMBING SUPPLIE MSC INDUSTRIAL	209.00	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	151.99	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	114.24	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	297.36	
47	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	253.20	
48	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	468.86	
49	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	202.67	
50	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	267.44	
51	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	1,399.34	
52	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A PRAIRIE AVENUE	259.00	
53	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A PRAIRIE AVENUE	515.00	
54	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	840.00	
55	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	800.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	150.75	
57	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	975.80	
58	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	3,003.56	
59	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	6,016.36	
60	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	3,669.96	
61	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	7,959.28	
62	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	434.32	
63	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	484.10	
64	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	38.00	
65	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	569.98	
66	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	566.08	
67	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	558.27	
68	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	840.34	
69	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	847.66	
70	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	539.73	
71	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	299.63	
72	01	TNP	41-4592-4591-64900		2011-12 SNO.GRAN OTHER SUPPLIES A	SCENIC SIGNS PR	6,511.00	
73	01	TNP	41-4592-4591-64900		2011-12 SNO.GRAN OTHER SUPPLIES A	SCENIC SIGNS PR	3,851.50	
74	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SHERWIN INDUSTR	616.06	
75	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	756.05	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SHERWIN INDUSTR	1,009.73	
77	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SHERWIN INDUSTR	68.40	
78	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	WESTPHAL AND CO	1,502.07	
79	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	WOODWARD PETROL	300.00	
80	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE	AUBURNDALE RECY	296.21	
81	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	125.00	
82	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	65.42	
83	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	125.00	
84	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	342.00	
85	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	263.84	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	38.70	
87	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	378.76	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	88.30	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	10.31	
90	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	BADGER CONTRACT	2,496.97	
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	8,606.00	
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS CITY CAB CARSTA	72.00	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A COMAC SIGNS & D	500.00	
94	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	125.41	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	439.78	
96	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
97	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	85.00	
98	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	528.49	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	292.88	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A L F GEORGE INC	559.77	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	179.31	
102	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	53.60	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	131.99	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	125.41	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	221.53	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	508.05	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	726.10	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	130.20	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	726.10	
110	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	6,643.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	NORTHLAND EQUIP	170.00	
112	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	NORTHLAND EQUIP	55,016.00	
113	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	NORTHLAND EQUIP	20,964.00	
114	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	NORTHLAND EQUIP	11,134.50	
115	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	NORTHLAND EQUIP	11,134.50	
116	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	NORTHLAND EQUIP	19,500.00	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	51.79	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	26.54	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	29.44	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	366.69	
121	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	145.43	
122	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	57.88	
123	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	63.21	
124	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	103.66	
125	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	9.65	
126	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	1,046.22	
127	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	240.00	
128	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	29.00	
129	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM CONFERENCE EXPEN	WISCONSIN PARK	332.00	
130	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM CONFERENCE EXPEN	WISCONSIN PARK	332.00	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2064			11,067.45
Total		00-0000-0011						11,067.45 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2064			215.59
Total		00-0000-0052						215.59 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2064			199,338.80
Total		00-0000-0060						199,338.80 **
Detail Total							210,621.84	
Summary Total								210,621.84
GRAND TOTAL							210,621.84	210,621.84