



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, November 10, 2011 - 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of October 13, 2011
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider Setting an Alternative Rental Rate for Patrol Trucks for Towns
 - b. Approve Resolution Authorizing Application With Focus On Energy For Grant Funds For Department Of Public Works Energy Improvements
 - c. Approve Resolution Authorizing Purchase of Replacement Roof at the Department of Public Works' Office
 - d. Approve Resolution Awarding Contract for Uniforms, Shop Towels and Walk-Off Mats Department of Public Works Airport, Parks, Highway 2012-2014
 - e. Approve Change Order for 14' Platform Body and Crane for Bridge Crew (Issue Paper to be presented at meeting)
6. **COMMISSIONER'S REPORT**
 - a. Report of Commissioner's Meeting Task Force
 - b. Snow Plow Driver Appreciation Day- Governor's Proclamation
7. Next Meeting Date
8. Cancel Vouchers #1086-#1275 & Approve Bills, Encumbrances/Pre-Approved Encumbrance (**ROOF PROJECT**), Amendments and Transfers
9. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Ben Coopman
Public Works Director
DRAFTED BY

Public Works Committee
SUBMITTED BY

November 1, 2011
DATE DRAFTED

AUTHORIZING APPLICATION WITH FOCUS ON ENERGY FOR GRANT FUNDS FOR DEPARTMENT OF PUBLIC WORKS ENERGY IMPROVEMENTS

- 1 **WHEREAS**, the Focus On Energy, a utility administered grant program, is making available grant funds
2 through its Whole-Building Lighting Program for schools & government facilities; and,
3
4 **WHEREAS**, this program evaluates alternatives to standard lighting design and uses advanced design
5 strategies to improve lighting levels and increase energy efficiency; and,
6
7 **WHEREAS**, Rock County desires to participate in upgrading the whole building lighting at the Public
8 Works facility which was constructed in 1981.
9
10 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors on this
11 _____ day of _____ 2011, hereby authorizes the Rock County Public Works Director to act
12 on behalf of Rock County in applying for the Focus on Energy grant funds that may be available and to
13 sign documents and take other actions necessary to complete the application.
14

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva Arnold

David Diestler

Brent Fox

AUTHORIZING APPLICATION WITH FOCUS ON ENERGY FOR GRANT FUNDS FOR
DEPARTMENT OF PUBLIC WORKS ENERGY IMPROVEMENTS

Page 2

FISCAL NOTE:

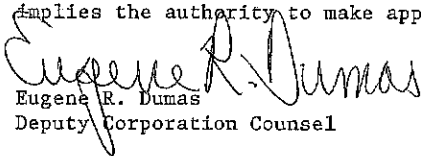
This resolution only authorizes an application for a grant and, therefore, has no fiscal impact at this time. If a grant is awarded a subsequent resolution would be required to accept the grant and amend the budget.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The authority to accept grant funds pursuant to sec. 59.52(19), Wis. Stats., necessarily implies the authority to make application for such funds.



Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY
AUTHORIZING APPLICATION WITH
FOCUS ON ENERGY FOR GRANT FUNDS

The Department of Public Works' (DPW) office, shop and garage on Newville Road was constructed in 1981. The lighting fixtures and controls were state of the art for that time. By today's standards, they are now very energy inefficient, costly to maintain and offer poor light quality.

The 2011 DPW budget included a project to design and replace many of the lighting fixtures and update the lighting controls in the shop and garage areas. Another phase to do the office area is included in the 2012 budget request of the Department to complete the entire building. As part of the initial design phase, it has been determined that the project work would be eligible for grant funding under the Focus On Energy program. The amount of the reimbursement grant is estimated to be \$8,758.

This resolution authorized the Director of Public Works to file the necessary application and provide related documentation for receiving this grant.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**



Public Works Committee
INITIATED BY _____

Ben Coopman, Public Works Director
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

October 28, 2011
DATE DRAFTED _____

AUTHORIZING PURCHASE OF REPLACEMENT ROOF AT THE
DEPARTMENT OF PUBLIC WORKS' OFFICE

- 1 **WHEREAS**, the Department of Public Works (DPW) budgeted for replacing the roof on its
- 2 administrative office on Newville Road; and,
- 3
- 4 **WHEREAS**, DPW staff prepared specifications and the county Purchasing Division solicited
- 5 bids for replacing the roof.
- 6
- 7 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 8 assembled this _____ day of _____ 2011, does authorize the award of a contract of
- 9 \$57,166 for replacing the roof to the lowest responsible bidder, McDermaid Roofing &
- 10 Insulating Company of Rockford, Illinois.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

FISCAL NOTE:

Kurtis Yankee, Chair

Sufficient funds are available in the Department of Public Works Highway Building and Grounds Cost Pool, A/C 41-4350-4270-67171, Capital Assets over \$1,000, for this contract.

Betty Jo Bussie, Vice Chair

Jeffrey A. Smith
Finance Director

Eva M. Arnold

David Diestler

LEGAL NOTE:

Brent Fox

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

Purchasing Procedural Endorsement:

Reviewed and approved on a vote of _____

Jeffrey S. Kuglitsch
Corporation Counsel

Mary Mawhinney, Chair

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

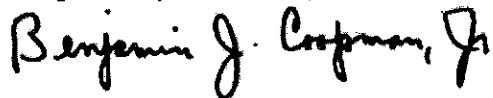
- Executive Summary -

The Department of Public Works was approved for replacing the roof on the Department's administrative office on Newville Road as part of the 2011 budget. The roof is 21 years old and is experiencing leaks. Building insulation is below today's code requirements for insulation value.

The Department, in conjunction with the county Purchasing Division, solicited bids to remove and replace the roof. Additional insulation will be added before the new roof system is installed. This should make the building more environmentally friendly and reduce heating costs.

Staff is recommending the award of a contract to McDermaid Roofing & Insulating Company of Rockford, Illinois in the amount of \$57,166 for the work. They were the lowest responsible bidder on the project. They also have successfully completed a recent project for the Department on the Main Shop & Garage roofs in 2010.

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." in a cursive script.

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

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

ORIGINAL

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517



RECEIVED
OCT 27 2011
ROCK COUNTY
PUBLIC WORKS

PROJECT NUMBER 2011-87
PROJECT NAME PUBLIC WORKS OFFICE ROOF REPLACEMENT
BID DUE DATE OCTOBER 25, 2011 - 1:30 P.M.
DEPARTMENT PUBLIC WORKS

BID PRICE	MODERMAID ROCKFORD IL	CHRISTANSEN ROCKFORD IL	HC ANDERSON ROCKTON IL	ALOIS ROOFING WEST ALLIS WI	PHD ROOF DOC FREDONIA WI	WALSDORF KIEL WI
\$57,166.00		\$59,550.00	\$62,088.00	\$64,150.00	\$74,380.00	\$84,900.00
START DATE 11/14/11		11/28/11	11/30/11	12/21/11	TBD	ASAP
COMPLETION DATE 12/1/11		12/9/11	12/20/11	12/30/11	TBD	TBD

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Fifteen additional vendors were solicited that did not respond.

PREPARED BY: Paul H. Miller, Purchasing Manager

DEPARTMENT HEAD RECOMMENDATION: McDermoid Roofing - Rockford \$57,166.

SIGNATURE: Barbara J. Carpenter, Jr. 10-28-11

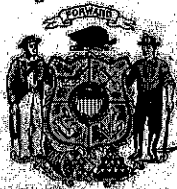
GOVERNING COMMITTEE APPROVAL: _____ DATE _____

CHAIR _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT: _____ VOTE _____ DATE _____

CHAIR _____ VOTE _____ DATE _____

STATE of WISCONSIN



OFFICE of the GOVERNOR

Proclamation

WHEREAS, during the average winter, southern Wisconsin receives 40 to 60 inches of snow and northern Wisconsin receives 60 to 160 inches of snow; and

WHEREAS, removing snow and ice from more than 100,000 miles of roads and streets in Wisconsin is a herculean task performed primarily by county and municipal highway departments throughout the state; and

WHEREAS, before, during and after winter storms, Wisconsin's snowplow drivers apply years of knowledge and skill in a determined effort to keep roadways safe for all of our citizens and maintain the mobility of commerce to support Wisconsin's economy; and

WHEREAS, in light of the valuable service performed by snowplow drivers, the State of Wisconsin encourages its citizens to exercise caution whenever encountering snowplows upon our roadways, and to limit non-essential driving during periods of the worst driving conditions to allow snowplow drivers to safely and efficiently clear our streets and highways;

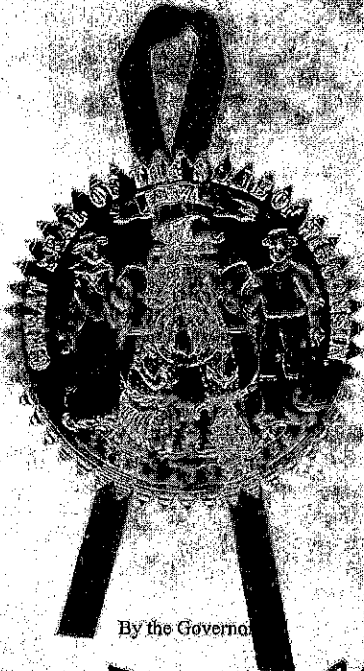
NOW, THEREFORE, I, Scott Walker, Governor of the State of Wisconsin, do hereby proclaim Monday, November 21, 2011, as

SNOWPLOW DRIVER APPRECIATION DAY

throughout the State of Wisconsin, and commend this observance to all of our citizens.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Wisconsin to be affixed. Done at the Capitol in the City of Madison this 19th day of October 2011.


SCOTT WALKER
GOVERNOR



By the Governor


DOUGLAS LA FOLLETTE
Secretary of State

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES AIRGAS NORTH CE		12.40	
2	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED ALL PEST CONTRO		55.00	
3	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		135.00	
4	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI AMERICAN INDUST		44.94	
5	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE AMERICAN SMALL		525.00	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		244.54	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		59.38	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		33.12	
9	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		3,935.77	
10	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		62.52	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		213.50	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		9.68	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		209.60	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		8.88	
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		595.00	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		282.36	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		68.34	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			124.56
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		253.47	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		111.92	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		223.87	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		319.16	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			165.54
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		159.17	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		174.44	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		245.10	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		183.38	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		379.37	
29	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI BB AUTOMOTIVE I		5.94	
30	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS BJOIN INC 476.8		1,907.52	
31	01	TNP	41-4016-4328-64900		T. JAMESVILLE BL OTHER SUPPLIES A BJOIN INC 1206.		4,827.36	
32	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A BJOIN INC 11.31		45.24	
33	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM BJOIN INC 52.04		1,040.80	
34	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A BLOYER WELL TAN		400.00	
35	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BUDGET TRUCK AN		8,856.00	
36	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BUDGET TRUCK AN		9,719.76	
37	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE COMFORT INN SEM		75.00	
38	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A CONSTRUCTION MI		863.15	
39	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A CONSTRUCTION MI		7,433.19	
40	01	TNP	41-4010-4321-64900		T. CLINTON ROUTI OTHER SUPPLIES A DANE COUNTY HIG		398.25	
41	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS DEAN MEDICAL CE		186.00	
42	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A DOUGLAS AND SON		88.39	
43	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A DOUGLAS AND SON		60.65	
44	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP OTHER SUPPLIES A DOUGLAS AND SON		88.39	
45	01	TNP	41-4551-4086-64900		COUNTY PARKS LEE OTHER SUPPLIES A DOUGLAS AND SON		56.43	
46	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A DOUGLAS AND SON		54.58	
47	01	TNP	41-4551-4089-64900		COUNTY PARKS MUR OTHER SUPPLIES A DOUGLAS AND SON		26.37	
48	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A DOUGLAS AND SON		88.39	
49	01	TNP	41-4551-4093-64900		COUNTY PARKS SWE OTHER SUPPLIES A DOUGLAS AND SON		110.43	
50	01	TNP	41-4551-4100-64900		PELISHEK NATURE OTHER SUPPLIES A DOUGLAS AND SON		26.37	
51	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A FARRELL EQUIPME		629.25	
52	01	TNP	41-4034-4328-64900		T. ROCK BLACKTOP OTHER SUPPLIES A FRANK BROTHERS		267.52	
53	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT FRANK BROTHERS		39,017.88	
54	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT FRANK BROTHERS		35,363.24	
55	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT FRANK BROTHERS		20,957.64	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU FRANK BROTHERS		5,152.95	
57	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU FRANK BROTHERS		4,729.40	
58	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM FRANK BROTHERS		405.02	
59	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM FRANK BROTHERS		413.38	
60	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM FRANK BROTHERS		10,752.28	
61	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GLASSWORKS OF W		60.00	
62	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A GREGORY INDUSTR		5,043.00	
63	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		11.84	
64	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS KRANIG EXCAVATI		436.77	
65	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN KRANIG EXCAVATI		8,993.77	
66	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN KRANIG EXCAVATI		17,472.65	
67	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM KRANIG EXCAVATI		158.73	
68	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM KRANIG EXCAVATI		163.68	
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAB SAFETY SUPP		127.96	
70	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI LAB SAFETY SUPP		52.20	
71	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A LAB SAFETY SUPP		80.40	
72	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A LAB SAFETY SUPP		4.25	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MOTION INDUSTRI		12.74	
74	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI R AND B SUPPLY		265.95	
75	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ RICHTER ELECTRI		1,918.00	
76	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		336.57	
77	01	TNP	41-4034-4326-64900		T. ROCK GRADER P OTHER SUPPLIES A ROCK ROAD COMPA		359.39	
78	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		46,423.56	
79	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		44,232.36	
80	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		53,092.61	
81	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		6,094.79	
82	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		39,292.68	
83	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		20,745.59	
84	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU ROCK ROAD COMPA		2,409.00	
85	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU ROCK ROAD COMPA		1,529.00	
86	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A SAFEWAY PEST CO		35.00	
87	01	TNP	41-4592-4591-64900		2011-12 SNO.GRAN OTHER SUPPLIES A SCENIC SIGNS PR		5,001.00	
88	01	TNP	41-4592-4789-64900		TAKE ME FISHING OTHER SUPPLIES A SCHOOL DISTRICT		75.00	
89	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM SILHA EXCAVATIN		45.50	
90	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM SILHA EXCAVATIN		513.50	
91	01	TNP	41-4592-4789-64900		TAKE ME FISHING OTHER SUPPLIES A STINSON, JOLEEN		94.86	
92	01	TNP	41-4592-4789-64900		TAKE ME FISHING OTHER SUPPLIES A SYNERGY SPORTZ		352.41	
93	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP TRAFFTECH INC S		150.65	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		747.93	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM			644.93
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		48.98	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		924.74	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		77.91	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		11.42	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		1,236.55	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM			18.59
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		254.90	
103	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		40.00	
104	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE UNIVERSITY OF W		240.00	
105	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A WERNER ELECTRIC		55.60	
TTL	PNP	00-0000-0011-21000			SRF-PARKS VOUCHERS PAYABLE AutoID: OTC1094			6,527.52
Total		00-0000-0011						6,527.52 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT VOUCHERS PAYABLE AutoID: OTC1094			13,492.89

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000	0049				13,492.89 **
TTL	PNP	00-0000	0052	21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1094		801.18
Total			00-0000	0052				801.18 **
TTL	PNP	00-0000	0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1094		400,039.91
Total			00-0000	0060				400,039.91 **
Detail Total							421,815.12	953.62
Summary Total								420,861.50
GRAND TOTAL							421,815.12	421,815.12

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	36.50	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.60	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	54.00	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	17.16	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		3.49
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.52	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.76	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	79.52	
9	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	12.98	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	12.00	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	18.58	
12	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	149.32	
13	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	233.37	
14	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	61.07	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JAMES	274.71	
16	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JAMES	481.36	
17	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JAMES	533.55	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	3,125.00	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	316.43	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	274.71	
21	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	122.20	
22	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	18.00	
23	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	113.00	
24	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	8.00	
25	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	68.00	
26	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	33.00	
27	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP	OTHER SUPPLIES A CITY OF JANESVI	40.00	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A COMAC SIGNS & D	1,100.00	
29	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONSTRUCTION FA	22,860.75	
30	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONTECH CONSTRU	12,550.00	
31	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN	OTHER SUPPLIES A DELONG COMPANY	176.51	
32	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A DELONG COMPANY	141.82	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL INJECTIO	1,225.00	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL INJECTIO	625.00	
35	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	2.35	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	16.98	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	29.08	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	19.18	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	493.02	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	7,251.00	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FABCO EQUIPMENT	2,100.04	
42	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS FABCO EQUIPMENT	123.68	
43	01	TNP	41-4350-4260-65341		COST POOLS BITUM	MACHINERY LEASE FABCO EQUIPMENT	2,800.00	
44	01	TNP	41-4350-4260-65341		COST POOLS BITUM	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
45	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	66.24	
46	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	759.82	
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	151.73	
48	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A FASTENAL COMPAN	431.00	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	10.48	
50	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	30.33	
51	01	TNP	41-4010-4325-64900		T. CLINTON SEAL	OTHER SUPPLIES A HENRY G MEIGS L	4,182.89	
52	01	TNP	41-4020-4325-64900		T. LAPRAIRIE SEA	OTHER SUPPLIES A HENRY G MEIGS L	2,331.60	
53	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN I90 ENTERPRISES	1,542.41	
54	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL IOWA COUNTY HIG	35.94	
55	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,277.05	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	58.48	
57	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	226.62	
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	770.76	
59	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	458.46	
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	40.51	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	47.53	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	302.74	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A M B COMPANIES I	612.75	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MARLING LUMBER	33.40	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MC MASTER CARR	95.22	
66	01	TNP	41-4010-4325-64900		T. CLINTON SEAL	OTHER SUPPLIES A MEIGS ADVANTAGE	322.92	
67	01	TNP	41-4020-4325-64900		T. LAPRAIRIE SEA	OTHER SUPPLIES A MEIGS ADVANTAGE	180.00	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	2,844.75	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	365.74	
70	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE	OTHER SUPPLIES A MSA PROFESSIONA	1,965.00	
71	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	4,166.30	
72	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI MSA PROFESSIONA	1,539.90	
73	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A MUDJACKERS,THE	2,597.66	
74	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A MUDJACKERS,THE	2,939.02	
75	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MYERS TIRE SUPP	1,000.87	
76	01	TNP	41-4350-4220-63500		COST POOLS FIELD	REPAIR & MAINTEN ORFORDVILLE LUM	59.99	
77	01	TNP	41-4350-4220-63500		COST POOLS FIELD	REPAIR & MAINTEN ORFORDVILLE LUM	29.99	
78	01	TNP	41-4350-4220-63500		COST POOLS FIELD	REPAIR & MAINTEN ORFORDVILLE LUM	56.24	
79	01	TNP	41-4350-4230-63500		COST POOLS SHOP	REPAIR & MAINTEN ORFORDVILLE LUM	22.45	
80	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	2.49	
81	01	TNP	41-4350-4271-63500		COST POOLS SALT	REPAIR & MAINTEN ORFORDVILLE LUM	60.10	
82	01	TNP	41-4350-4271-63500		COST POOLS SALT	REPAIR & MAINTEN ORFORDVILLE LUM	6.41	
83	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
84	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REGISTRATION FE	7.00	
86	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN REGISTRATION FE	79.50	
87	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN REGISTRATION FE	79.50	
88	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED RICHTER ELECTRI	320.24	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	356.44	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SHERWIN INDUSTR	29.70	
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SHERWIN INDUSTR	650.26	
92	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	146.10	
93	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	270.34	
94	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE VEOLIA ES SOLID	42.46	
95	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE VEOLIA ES SOLID	45.23	
96	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE VEOLIA ES SOLID	53.40	
97	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE VEOLIA ES SOLID	67.26	
98	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE VEOLIA ES SOLID	109.26	
99	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE VEOLIA ES SOLID	48.00	
100	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
101	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
102	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE VEOLIA ES SOLID	53.40	
103	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE VEOLIA ES SOLID	53.40	
104	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE VEOLIA ES SOLID	64.20	
105	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,537.83	
107	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ZEP MANUFACTURI	407.04	
108	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	143.72	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1104		2,202.21

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000	0011				2,202.21 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1104		356.66
Total			00-0000	0052				356.66 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1104		95,730.62
Total			00-0000	0060				95,730.62 **
Detail Total							98,292.98	3.49
Summary Total								98,289.49
GRAND TOTAL							98,292.98	98,292.98

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	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.28	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.11	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	51.05	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	9.60	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	8.24	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,249.89	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.24	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	51.00	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.96	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	413.80	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	181.86	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	13.16	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	55.47	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	9.59	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	8.23	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.24	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	51.00	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.96	
26	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,082.48	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	5.19	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.36	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.13	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.34	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.88	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	69.09	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.60	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	23.80	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.95	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,133.48	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.41	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.90	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	36.70	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	199.16	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.31	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.33	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.71	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.83	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	91.94	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	32.56	
47	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	8.95	
48	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	56.45	
49	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
50	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	39.20	
51	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	67.19	
52	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.37	
53	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	5.39	
54	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BEE LINE ALIGNM	53.00	
55	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BEE LINE ALIGNM	894.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BJ ELECTRIC SUP	17.76	
57	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	612.28	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	332.45	
59	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP SEP	69.39	
60	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP SEP	69.39	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP SEP	69.39	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP SEP	69.39	
63	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP SEP	57.75	
64	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP SEP	57.75	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP SEP	57.75	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP SEP	57.75	
67	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP SEP	50.92	
68	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP SEP	50.92	
69	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP SEP	50.92	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP SEP	50.92	
71	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP SEP	28.21	
72	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP SEP	28.21	
73	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP SEP	28.21	
74	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP SEP	28.21	
75	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
76	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONSTRUCTION FA	22,860.75	
77	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONSTRUCTION FA	12,802.02	
78	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONTECH CONSTRU	771.64	
79	01	TNP	41-4010-4321-64900		T. CLINTON ROUTI	OTHER SUPPLIES A DANE COUNTY HIG	1,367.15	
80	01	TNP	41-4038-4400-64900		T. TURTLE MISC S	OTHER SUPPLIES A DANE COUNTY HIG	733.90	
81	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R	ROAD STRIPING DANE COUNTY HIG	50,739.15	
82	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	375.00	
83	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	206.25	
84	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.60	
85	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.60	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	30.70	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.20	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.80	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.00	
90	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.75	
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.80	
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	472.04	
93	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	9,382.73	
94	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	4,383.00	
95	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	9,683.42	
96	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,118.00	
97	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN DECKER SUPPLY C	18,620.00	
98	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN DECKER SUPPLY C	3,781.00	
99	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN DECKER SUPPLY C	538.75	
100	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	1,883.30	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	200.63	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ELECTRIC MOTORS	308.47	
103	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ERIC ELECTRIK L	275.00	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	263.46	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLANNEGAN WESTE	709.88	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	801.53	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	184.55	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	700.84	
109	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FORCE AMERICA I	97.11	
110	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FORCE AMERICA I	2,110.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	1,437.50	
112	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	234.00	
113	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	612.45	
114	01	TNP	41-4300-4192	62422	COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,335.75	
115	01	TNP	41-4300-4192	62422	COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,335.75	
116	01	TNP	41-4300-4192	62422	COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	289.00	
117	01	TNP	41-4300-4192	63503	COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	733.00	
118	01	TNP	41-4300-4192	63503	COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	540.00	
119	01	TNP	41-4453-4110	62422	SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	136.00	
120	01	TNP	41-4453-4110	62422	SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	136.00	
121	01	TNP	41-4310-4732	64900	STATE MAINT. AFE	OTHER SUPPLIES A GIBRALTAR CABLE	6,746.93	
122	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	225.00	
123	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	60.00	
124	01	TNP	41-4453-4110	64200	SO.WI.REGIONAL A	TRAINING EXPENSE INTERCONTINENTA	390.98	
125	01	TNP	41-4551-4089	64900	COUNTY PARKS MUR	OTHER SUPPLIES A JACK AND DICKS	10.00	
126	01	TNP	41-4551-4093	64900	COUNTY PARKS SWE	OTHER SUPPLIES A JAKES ELECTRIC	1,494.22	
127	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	315.17	
128	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	41.60	
129	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	214.34	
130	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A MERCOTAC INC CO	142.27	
131	01	TNP	41-4300-4328	62150	COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	2,541.00	
132	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS MYERS TIRE SUPP	1,355.29	
133	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	1,621.49	
134	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A REGISTRATION FE	7.00	
135	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	110.84	
136	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI STAPLES ADVANTA	51.98	
137	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI STAPLES ADVANTA	49.42	
138	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI STAPLES ADVANTA	59.98	
139	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	242.32	
140	01	TNP	41-4350-4230	64900	COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
141	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A UNITED PARCEL S	59.53	
142	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A	ELECTRIC WALLACE,MARY SE	246.03	
143	01	TNP	41-4453-4453	62203	SO.WI.REGIONAL A	NATURAL GAS WALLACE,MARY SE	72.37	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1104		1,766.01
Total		00-0000-0011						1,766.01 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1104		4,285.41
Total		00-0000-0052						4,285.41 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1104		172,562.61
Total		00-0000-0060						172,562.61 **
Detail Total							178,614.03	
Summary Total								178,614.03
GRAND TOTAL							178,614.03	178,614.03

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	41-4453-4453-65335		SO.WI.REGIONAL A PORTABLE TOILET	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	12.00	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AMERICAN HYDRAU	1,895.00	
6	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	68.20	
7	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	281.96	
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	111.96	
9	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A	BLOYER WELL WEL	500.00	
10	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	1,755.78	
11	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	1,520.80	
12	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	1,404.47	
13	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	DECKER SUPPLY C	1,321.55	
14	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	20.30	
15	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	11.34	
16	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	63.79	
17	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	DVORAK LANDSCAP	203.00	
18	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FAST ACCESS SEC	25.19	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	27.17	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	42.13	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	871.82	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FORCE AMERICA I	96.27	
23	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FORCE AMERICA I	5,535.00	
24	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FORCE AMERICA I	6,965.00	
25	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FORCE AMERICA I	1,780.00	
26	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	1,049.95	
27	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	927.95	
28	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	1,026.36	
29	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	704.22	
30	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	12,858.12	
31	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	14,919.98	
32	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	1,913.31	
33	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	1,680.80	
34	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	1,295.72	
35	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	2,535.35	
36	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	13,420.89	
37	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	2,671.97	
38	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	7,133.18	
39	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	15,985.49	
40	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	575.06	
41	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	2,251.80	
42	01	TNP	41-4310-4705-64900		STATE MAINT. AFE OTHER SUPPLIES A	FRANK BROTHERS	1,547.10	
43	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	FRANK BROTHERS	118.74	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GRAINGER INC TR	107.01	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	210.70	
46	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GRAINGER INC SU	72.62	
47	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GRAINGER INC SU	23.04	
48	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	HARRIS ACE HARD	62.45	
49	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	HARRIS ACE HARD		6.25
50	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A	HARRIS ACE HARD	39.90	
51	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A	HARRIS ACE HARD		3.99
52	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	133.90	
53	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD		2.89
54	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A CONFERENCE EXPEN	IOWA COUNTY HIG	60.00	
55	01	TNP	41-4350-4220-63600		COST POOLS FIELD OTHER REPAIR & M	JET POWER TOOL	107.75	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	71.49	
57	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK E	679.00	
58	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MITCHELL,AMY L	1,191.76	
59	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	PRAIRIE AVENUE	300.00	
60	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	PRAIRIE AVENUE	253.00	
61	01	TNP	41-4350-4270-64900		COST POOLS BLDG OTHER SUPPLIES A	PRAIRIE AVENUE	150.00	
62	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	RHINELANDER ONE	130.00	
63	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	52.20	
64	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	90.48	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROCKFORD RIGGIN	31.73	
66	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ROIDT,GARY SHOP	57.80	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	85.17	
68	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SAFEWAY PEST. CO	35.00	
69	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	7,253.13	
70	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	SILHA EXCAVATIN	281.13	
71	01	TNP	41-4300-4110-65103		COUNTY HIGHWAY A PUBLIC LIABILITY	TOWN OF JOHNSTO	7,268.64	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WHOLESALE DIREC	476.00	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE	AutoID: OTC1114		685.90
Total		00-0000-0011						685.90 **
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE	AutoID: OTC1114		399.87
Total		00-0000-0049						399.87 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE	AutoID: OTC1114		1,666.96
Total		00-0000-0052						1,666.96 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE	AutoID: OTC1114		124,226.91
Total		00-0000-0060						124,226.91 **
Detail Total							126,992.77	13.13
Summary Total								126,979.64
GRAND TOTAL							126,992.77	126,992.77