

**County of Rock
Public Works Department**

Highways
Parks
Airport



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

- A G E N D A -

Public Works Committee Meeting
Thursday, August 11, 2011 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of July 7, 2011
4. Citizen Participation, Communications, and Announcements
5. Vouchers/Bills/Encumbrances/Pre-Approved Encumbrance Amendments & Transfers

PARKS BUSINESS

6. ACTION ITEMS
 - a. Approve Resolution, Acceptance of Rock County 2011-2012 Snowmobile DNR Grant S-4048
 - b. Approve Resolution, Supporting the Rock River Trail Initiative
 - c. Approve Resolution, Authorizing Application with Wisconsin Department of Natural Resources for County Fish and Game Project Grant Funds
7. INFORMATION ITEMS
 - a. Project Report
 - b. Park Plan Update from Consultant Andrew Bremer with MSA
8. Parks Advisory Committee Remarks
9. Next Meeting Date

HIGHWAY BUSINESS

10. ACTION ITEMS
 - a. Consider Purchase of Equipment
 - b. Cancel Vouchers #697-#807 & Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
11. **EXECUTIVE SESSION PER SECTION 19.85(1)(e) CONSIDER POSSIBLE PURCHASE OF PUBLIC PROPERTY**
12. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

-11-27
Transfer No.

Requested by Public Works

Ben Coopman

Department

Department Head

Date 7/21/11

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270-63510	Paging System Supplies	2,650
41-4350-4285-63103	Legal Forms	10,500

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270-65310	Land Leases	2,650
41-4350-4285-63603	Sign Parts & Supplies	10,500

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended.



REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

JUL 25 2011

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS
Department

Benjamin D. Anderson
Department/Head Signature

DATE: JULY 21, 2011

FROM:	AMOUNT
1) ACCOUNT #: 41-4350-4270 - 63510 DESCRIPTION: <i>PAGING SYSTEM SUPPLIES</i> <i>Blks + Grounds Cost Pool</i> CURRENT BALANCE: \$ <i>2650.00 @ 7/15/11</i> PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	2,650.00
2) ACCOUNT #: 41-4350-4285 - 63103 DESCRIPTION: <i>LEGAL FORMS</i> <i>Sign Production</i> CURRENT BALANCE: \$ <i>10,500.00 @ 7/28/11</i> PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	10,500.00
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4350-4270 - 65310 DESCRIPTION: <i>LAND LEASES</i>	2,650.00
ACCOUNT #: 41-4350-4285 - 63603 DESCRIPTION: <i>SIGN PARTS + SUPPLIES</i>	10,500.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

OBJECT CODES WERE MISKEYED DURING 2011 BUDGET PREPARATION

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
Initiated by _____

Public Works Committee
& Parks Advisory Committee
Submitted by _____



Lori Williams, Parks Director
Drafted by _____

July 13, 2011
Date Drafted _____

ACCEPTANCE OF ROCK COUNTY 2011-2012 SNOWMOBILE DNR GRANT S-4048

1 **WHEREAS**, the Rock County Board of Supervisors Resolution #81-6A-038, on the
2 11th day of June, 1981, adopted the Rock County Snowmobile Plan; and,
3

4 **WHEREAS**, the Rock County Preliminary Application for 100% funding was
5 approved by the Wisconsin Department of Natural Resources in the total
6 amount of \$56,600 to provide 226.4 miles of Rock County Trails; and,
7

8 **WHEREAS**, upon completion by signature of Recreation Aids Grant Agreements,
9 Rock County will qualify for 100% funding for acquisition of trail easements,
10 bridge development, insurance and maintenance of the trail, payable as
11 follows: 50% in advance and 50% upon inspection and approval for
12 development; and,
13

14 **WHEREAS**, the Rock County Snowmobile trail provides a needed winter
15 recreational facility in Rock County.
16

17 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors on
18 this _____ day of _____, 2011, hereby accepts the 2011-
19 2012 Rock County Snowmobile Grant.
20

21 **BE IT FURTHER RESOLVED**, that the County Board Chair and the County Clerk are
22 hereby authorized and directed to sign the grant agreements and that these
23 documents be submitted to the Wisconsin Department of Natural Resources.
24

25 **BE IT FURTHER RESOLVED**, that the Parks Director be named the Snowmobile
26 Trail Coordinator and act as authorized official to file all necessary documents
27 for administration and reimbursement of this program, with the Rock County
28 Alliance of Snowmobile Clubs named as subcontractor to carry out the work
29 of the program (signing, grooming, and general trail maintenance). The Rock
30 County Alliance of Snowmobile Clubs is a 501(c)(3) federal charitable
31 organization. They are in partnership with Rock County to carry out this
32 recreational program in Rock County.

ACCEPTANCE OF ROCK COUNTY 2011-2012 SNOWMOBILE DNR GRANT S-4048

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Respectfully submitted,

PUBLIC WORKS COMMITTEE

PARKS ADVISORY COMMITTEE

Kurtis Yankee, Chair

Tom Presny

Betty Jo Bussie, Vice-Chair

Floyd Finney

Eva M. Arnold

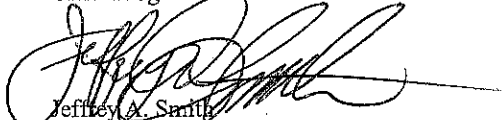
Mike Guisleman

David Diestler

Brent Fox

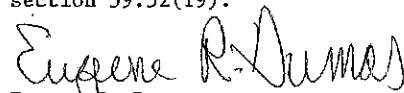
FISCAL NOTE:

\$56,600 is included in Parks' 2011 budget, A/C 41-4592-4591, for the 2011-12 Snowmobile Grant Program S-2613.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes section 59.52(19).


Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY
FOR
ACCEPTANCE OF 2011-2012 ROCK COUNTY SNOWMOBILE FUNDING
DNR GRANT S-4048

This resolution provides final authorization to accept funding for the winter 2011-2012 Rock County Snowmobile Trail Program.

Our preapplication has been reviewed and the grant we are accepting is:

S-4048	Trail Maintenance 226.4 miles @ \$250	\$56,600
	Lease Acquisition (now part of Maintenance @ \$250/mile)	\$0
	Insurance (none)	\$0
	Grant Total	\$56,600

The Rock County Public Works Committee and the Parks Advisory Committee will subcontract this work to the Rock County Alliance of Snowmobile Clubs and they will provide most of the actual labor and machinery to do this work. The Rock County Alliance of Snowmobile Clubs is a partner with Rock County to bring this recreational opportunity to the citizens of Rock County. This group is a federal 501 (3)(c) tax exempt and State of Wisconsin Chapter 181 charitable not for profit organization. Any clerical, bookkeeping or field work (including labor, materials, and machinery) by DPW Parks Division or Highway Division is 100% billed. Any time spent by the Parks Director to administer and inspect the work of this program is billed to the grant.

These funds are 100% provided by the payments snowmobilers have made through license and prorated fuel tax payments. Rock County receives a 50% advance payment check after the completed contract is signed, the balance due upon final close out of the grant.

Respectfully submitted,



Lori Williams
Snowmobile Coordinator/Parks Director

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
Initiated by



Lori Williams, Parks Director
Drafted by

Public Works Committee
& Parks Advisory Committee
Submitted by

July 14, 2011
Date Drafted

SUPPORTING THE ROCK RIVER TRAIL INITIATIVE

1 **WHEREAS**, the Rock River is a Legacy Place named in the Wisconsin Land Legacy Report and
2 recognized as a major natural resource corridor with potential for recreation, scenic and historic
3 trails; and,
4

5 **WHEREAS**, President Obama's America's Great Outdoors Initiative of 2010 is designed to
6 reconnect Americans, especially children, to America's rivers and waterways and parks and
7 landscapes; and,
8

9 **WHEREAS**, the Wisconsin State Trails Network Plan for the South Central Region includes
10 trail number 34, Rock River-Watertown to Beloit, with potential within rail, roadway and natural
11 resource corridors, and with interstate trail potential with a connection at the state line in Beloit;
12 and,
13

14 **WHEREAS**, the Rock County Parks, Outdoor Recreation & Open Space Plan calls for a system
15 of river trails in the county for canoeing and kayaking, with parklands for camping areas along
16 river trails, interpretive signage for educational purposes, signage for public access and put-in
17 and take-out points and promotion and education of the trail sites; and,
18

19 **WHEREAS**, the Rock County Parks, Outdoor Recreation & Open Space Plan calls for
20 partnerships to develop a "Rock River Trail" from Janesville to the Illinois state line and
21 connectivity with other regional scenic and recreation trails, including the Ice Age National
22 Scenic Trail; and,
23

24 **WHEREAS**, the mission of the Rock River Trail Initiative is to establish and interpret a Rock
25 River Water Trail along the 300-mile river course from the headwaters in Fond du Lac County,
26 Wisconsin, to the Mississippi River at Rock Island, Illinois, and a separate Rock River Route on
27 roads within the river corridor to provide access for all to the natural resources, recreational
28 opportunities, scenic beauty and historic and cultural assets of the Rock River Valley.
29

30 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors on
31 this _____ day of _____, 2011, that Rock County supports the Rock River Trail
32 Initiative.
33

34 **BE IT FURTHER RESOLVED** that Rock County Parks Division designates the Parks
35 Community Coordinator as its representative to the Rock River Trail Initiative Council to
36 provide advice and assist with the planning process of the Rock River Water Trail and Route,
37 and to consult with other county departments and committees in these matters.

SUPPORTING THE ROCK RIVER TRAIL INITIATIVE

Page Two

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Diestler

Brent Fox

PARKS ADVISORY COMMITTEE

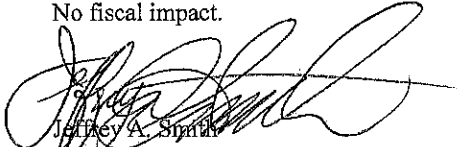
Tom Presny

Floyd Finney

Mike Guisleman


FISCAL NOTE:

No fiscal impact.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes 59.01, 59.51(2) and 59.56(9).


Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -
SUPPORTING THE ROCK RIVER TRAIL INITIATIVE

The mission of the Rock River Trail Initiative is to establish and interpret a Rock River Water Trail along the 300-mile river course from the headwaters in Fond du Lac County, Wisconsin, to the Mississippi River at Rock Island, Illinois, and a separate Rock River Route on roads within the river corridor to provide access for all to the natural resources, recreational opportunities, scenic beauty and historic and cultural assets of the Rock River Valley.

At his request, Joleen and I met with Greg Farnham on Wednesday, June 29. He is leading the Rock River Trail effort in Wisconsin and has met with every County and several municipalities along the Rock River. The meeting provided a general overview of the Rock River Trail Initiative, which is still loose. Over the next several months, the Rock River Trail Initiative Council will discuss the focus and priorities.

No financial assistance is requested from Rock County. The Initiative is hoping for guidance and support on the development of the trail. Although the initiative is in the early planning stages, Rock County Parks feels that it is important to support the development of this trail.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lori Williams". The signature is written in black ink and is positioned above the typed name and title.

Lori Williams
Parks Director

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
Initiated by

Public Works Committee
& Parks Advisory Committee
Submitted by



Lori Williams, Parks Director
Drafted by

July 26, 2011
Date Drafted

AUTHORIZING APPLICATION WITH WISCONSIN DEPARTMENT OF NATURAL RESOURCES FOR COUNTY FISH AND GAME PROJECT GRANT FUNDS

- 1 **WHEREAS**, the legislature of the State of Wisconsin enacted legislation providing for allocation
- 2 to the respective counties in the state on an acreage basis for the county fish and game projects on
- 3 the condition that the counties match the state allocation; and,
- 4
- 5 **WHEREAS**, Rock County desires to participate in county fish and game projects pursuant to
- 6 provisions of s.23.09(12) of the Wisconsin Statutes.
- 7
- 8 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors, this _____
- 9 _____ day of _____, 2011, that the Board is hereby authorized to expend the funds appropriated
- 10 and the funds to be received from the State of Wisconsin for the improvement of the fish and
- 11 wildlife habitat, and to operate and maintain or to cause to be operated and maintained the project
- 12 for its intended purpose.
- 13
- 14 **BE IT FURTHER RESOLVED** that the Rock County Board authorizes the Parks Director to act
- 15 on behalf of Rock County to submit a state grant application to the Wisconsin Department of
- 16 Natural Resources (DNR) for 2012 financial aid for county fish and game projects; sign documents;
- 17 and take necessary action to undertake, direct and complete the approved projects.
- 18
- 19 **BE IT FURTHER RESOLVED**, that the Rock County Board does hereby appropriate a matching
- 20 allocation for such project and such appropriations shall continue as long as state matching aids are
- 21 available, or until this resolution is modified by this Board.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

PARKS ADVISORY COMMITTEE

Kurtis Yankee, Chair

Tom Presny

Betty Jo Bussie, Vice Chair

Floyd Finney

Eva M. Arnold

Mike Guisleman

David Diestler

Brent Fox

**AUTHORIZING APPLICATION WITH WISCONSIN DEPARTMENT OF NATURAL
RESOURCES FOR COUNTY FISH AND GAME PROJECT GRANT FUNDS**

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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.



Eugène R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -
**AUTHORIZING APPLICATION WITH
WISCONSIN DEPARTMENT OF NATURAL RESOURCES FOR
COUNTY FISH AND GAME PROJECT GRANT FUNDS**

Each Wisconsin County is allocated a certain amount of money annually to fund small projects on a 50/50 match basis. Rock County may apply for a maximum of \$1,927 in 2012. Parks plans to access this funding source to help pay for invasive species control at Carver-Roehl Park. Though this funding source requires a 50% match by the County, all time and materials supplied by the Parks and Highway Divisions, as well as other community resources, may be used as in-kind match. The Friends of Carver-Roehl and local volunteers have assisted with this project in the past and have expressed a strong interest in continuing the effort.

The species to be controlled using this grant is garlic mustard. For the past few years, we have used these funds for garlic mustard control in Carver-Roehl Park, and we're starting to achieve a noticeable reduction of the invasive species. However, we still have a long way to go in eradicating this invasive in Carver-Roehl, so it is imperative that we continue these control efforts at Carver-Roehl, especially now that it is a State Natural Area.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lori Williams". The signature is written in black ink and is positioned above the typed name and title.

Lori Williams
Parks Director

**Current Rock County Park Projects
July - August 2011**

- **Beloit-Janesville Trail**----- 1) Participate in committee meetings to discuss next steps in planning this trail corridor.

- **Beckman Mill** ----- 1) Almost 50 people attended the boardwalk grand opening – thanks for being a part of it!
2) FBM Activities Coordinator resigned 7/31/11.
3) Three new park benches installed, paid for by FBM.

- **Carver- Roehl**----- 1) Playground installed 7/18/11 by Lee Recreation. Site prep and finish work completed by DPW staff.
2) SNA educational panel installed (funded by Besadny grant).

- **Community Coordinator**----- 1) Led summer youth programs, a few cancelled due to low participation numbers, but the ones that were held were very successful.
2) Supervised a volunteer who owed community service, work completed.
3) Coordinated the Rock County Parks booth at the 4-H Fair, scheduled volunteers to “staff” the booth and created Park displays.
4) Led Sheriff’s Workenders in removing buckthorn at Carver-Roehl Park on 8/5/11.
5) Led Edgerton High School group with a volunteer project at Gibbs Lake Park on 8/2/11.

- **Delong** ----- 1) No new developments at this time.

- **Gibbs Lake** ----- 1) Storm damage trees removed.

- **GIS**----- 1) Attended ESRI GIS conference in California 7/9-16.

- **Green Fund**----- 1) Participating in Boston Store's Community Days 11/11 - 11/12/11. Coupon books are currently for sale, please help us sell and spread the word.

- **Magnolia Bluff**----- 1) Bathroom sites prepped and ready for install 8/17-19.
2) SNA educational panel installed (funded by Besadny grant).

- **Other Information**----- 1) Staff busy with mowing and tree work.
2) Lori busy working on budget.
3) Lori on vacation 7/ 25-29.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS AMERICAN INDUST		299.10	
2	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS AMERICAN INDUST		148.00	
3	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS AMERICAN INDUST		97.35	
4	01	TNP	41-4350-4270-62150		COST POOLS BLDG ENGINEERING FEES ANGUS YOUNG ASS		350.00	
5	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE AT AND T 5/29-6		37.31	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		28.67	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		40.95	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		17.19	
9	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		16.88	
10	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		205.07	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		5.45	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		21.80	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		54.00	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		84.51	
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P			65.00
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		4.18	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		12.17	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		25.32	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		63.18	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P			12.17
21	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI AUTOWARES INC S		181.99	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		7.47	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		24.75	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		12.98	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		223.26	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		43.93	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		64.43	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		121.30	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		181.57	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		150.36	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		59.01	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		175.67	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		200.22	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		629.54	
35	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		33.36	
36	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A BELOIT DAILY NE		75.69	
37	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING BELOIT DAILY NE		20.56	
38	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI BELOIT DAILY NE		14.63	
39	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI BELOIT DAILY NE		14.63	
40	01	TNP	41-4008-4400-64000		T. CENTER MISC S MEDICAL SUPPLIES BJOIN INC 2.8 T		11.20	
41	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE AN BJOIN INC 68.44		273.76	
42	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN BJOIN INC 42.3		846.00	
43	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE CHARTER COMMUNI		121.20	
44	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A CITY OF JANESVI		66.00	
45	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES A CITY OF JANESVI		12.00	
46	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A CITY OF JANESVI		110.29	
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A CLINTON AUTOMOT		19.88	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A CLINTON AUTOMOT		4.06	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A CLINTON AUTOMOT		9.99	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A CLINTON AUTOMOT		0.50	
51	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		1,632.99	
52	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		796.46	
53	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		427.24	
54	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A DVORAK LANDSCAP		525.00	
55	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		28,639.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	EWALDS HARTFORD	28,639.00	
57	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	EWALDS HARTFORD	28,639.00	
58	01	TNP	41-4350-4260-65341		COST POOLS BITUM MACHINERY LEASE	FABCO EQUIPMENT	3,800.00	
59	01	TNP	41-4350-4260-65341		COST POOLS BITUM MACHINERY LEASE	FABCO EQUIPMENT	3,800.00	
60	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	1,211.75	
61	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	369.77	
62	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	149.76	
63	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FASTENAL COMPAN	18.01	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FASTENAL COMPAN	141.38	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FASTENAL COMPAN	113.95	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FASTENAL COMPAN	10.54	
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	102.67	
68	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	9.65	
69	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	46.98	
70	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	318.64	
71	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	755.94	
72	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	104.30	
73	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,092.11	
74	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	109.85	
75	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	93.35	
76	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	337.03	
77	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	289.85	
78	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT		109.95
79	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	137.90	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	25.98	
81	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	42.97	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	45.18	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	12.36	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	52.20	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	40.34	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	118.51	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	37.08	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	1,857.28	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	12.16	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	8.48	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	26.79	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	13.26	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	318.04	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	231.57	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	24.95	
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	14.65	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	34.79	
98	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL	JOHNSON TRACTOR	594.00	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	102.96	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	129.95	
101	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	JOHNSON TRACTOR	9,170.00	
102	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	JOHNSON TRACTOR	9,170.00	
103	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	JOHNSON TRACTOR	549.95	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	L F GEORGE INC	182.38	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	L F GEORGE INC	387.13	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	L F GEORGE INC	485.42	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	L F GEORGE INC	337.24	
108	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	LAKE SUPERIOR C	1,100.00	
109	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES	MSA PROFESSIONA	7,499.33	
110	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI	MSA PROFESSIONA	1,665.20	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI	MSA PROFESSIONA	3,695.76	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	112.64	
113	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ODLING CONSTRUC	7,158.26	
114	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN ROCK COUNTY DEP	238.50	
115	01	TNP	41-4592-4650-64900		PUBLIC WORKS GRA	OTHER SUPPLIES A ROCK COUNTY DEP	41.65	
116	01	TNP	41-4592-4650-64900		PUBLIC WORKS GRA	OTHER SUPPLIES A ROCK COUNTY DEP	12.98	
117	01	TNP	41-4592-4650-64900		PUBLIC WORKS GRA	OTHER SUPPLIES A ROCK COUNTY DEP	38.14	
118	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	2,270.88	
119	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	5,295.25	
120	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	5,814.63	
121	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	7,524.63	
122	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	3,173.33	
123	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	1,944.45	
124	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	354.53	
125	01	TNP	41-4010-4326-64900		T. CLINTON GRADE	OTHER SUPPLIES A ROCK ROAD COMPA	1,613.85	
126	01	TNP	41-4020-4326-64900		T. LAPRAIRIE GRA	OTHER SUPPLIES A ROCK ROAD COMPA	3,674.45	
127	01	TNP	41-4020-4326-64900		T. LAPRAIRIE GRA	OTHER SUPPLIES A ROCK ROAD COMPA	3,562.22	
128	01	TNP	41-4300-4321-63705		COUNTY HIGHWAY R	ASPHALT ROCK ROAD COMPA	2,483.42	
129	01	TNP	41-4300-4321-63705		COUNTY HIGHWAY R	ASPHALT ROCK ROAD COMPA	914.37	
130	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	31,282.59	
131	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	9,151.97	
132	01	TNP	41-4350-4260-63706		COST POOLS BITUM	ROAD OIL AND EMU ROCK ROAD COMPA	1,501.50	
133	01	TNP	41-4350-4271-63705		COST POOLS SALT	ASPHALT ROCK ROAD COMPA	13,600.28	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	462.54	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	985.47	
136	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A STINSON, JOLEEN	10.58	
137	01	TNP	41-4592-4790-64900		FOUNDATION GRANT	OTHER SUPPLIES A STINSON, JOLEEN	37.50	
138	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	38.54	
139	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	15.66	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1074		5,531.07	
Total		00-0000-0011					5,531.07	**
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC1074		7,158.26	
Total		00-0000-0049					7,158.26	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1074		1,258.51	
Total		00-0000-0052					1,258.51	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1074		234,699.24	
Total		00-0000-0060					234,699.24	**
Detail Total							248,834.20	187.12
Summary Total								248,647.08
GRAND TOTAL							248,834.20	248,834.20

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	AL-CHROMA DURA	400.10	
2	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	AL-CHROMA DURA	91.91	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	40.13	
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/	6.42	
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/	12.52	
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/	25.11	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,643.61	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.06	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.48	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.68	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	47.53	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.66	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	569.49	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	137.27	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	12.09	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	60.92	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.05	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.48	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.69	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	47.52	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.66	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,150.11	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.35	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.13	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.09	
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/	51.69	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.72	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	26.76	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	287.52	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.50	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,574.80	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.85	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.92	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.89	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	193.08	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.30	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.23	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.74	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.39	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	72.28	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	26.66	
48	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	70.70	
49	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	57.92	
50	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
51	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	33.68	
52	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	62.11	
53	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.37	
54	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	62.15	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARN BROTHERS BO	278.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	4,836.30	
57	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,828.20	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	13.34	
59	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
60	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER DELONG COMPANY	170.41	
61	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A DELONG COMPANY	170.40	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	72.44	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	316.78	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	366.76	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN		29.06
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	34.23	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	80.94	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	122.50	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI EGGIMANN MTR AN	69.30	
70	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI EGGIMANN MTR AN	14.28	
71	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	14.88	
72	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	14.89	
73	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FAST ACCESS SEC	981.50	
74	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	16,048.68	
75	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	29,730.76	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	189.20	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	7.98	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	3.99	
79	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	13.89	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	54.76	
81	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	4.79	
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	6.54	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	102.68	
84	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	39.12	
85	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	14.68	
86	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GE MONEY BANK B	59.96	
87	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A GEOSYNTHETICS L	22,190.17	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	235.00	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	289.93	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	43.68	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	28.14	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	32.71	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	263.22	
94	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	69.90	
95	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	758.31	
96	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	878.90	
97	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	2,184.55	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	78.60	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	10.73	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	11.90	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	7.16	
102	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	298.14	
103	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT LULL, WILLIAM S	30.00	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	10.08	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	390.00	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	17.55	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	38.58	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	403.48	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	338.15	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		38.58

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	44.68	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	270.00	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	59.82	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	399.41	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	51.05	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		44.68
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	73.39	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	437.79	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	92.59	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	269.21	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,680.84	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	215.62	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.02	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	370.48	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	892.04	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	446.02	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	87.09	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	76.99	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	876.08	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	222.80	
131	01	TNP	00-0000-0060-16250		ISF-HWY	ANTI-FREEZE MADISON TRUCK S	453.75	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	185.76	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	17.06	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		193.34
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	225.49	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	34.99	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	12.24	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	150.00	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	248.75	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	230.91	
141	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	850.00	
142	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	206.26	
143	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	75.95	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	70.63	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	28.15	
146	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A	TIRES & BATTERIE POMP'S TIRE SER	2,678.26	
147	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A	TIRES & BATTERIE POMP'S TIRE SER		90.00
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	79.83	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	117.13	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	94.97	
151	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.78	
152	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	19.19	
153	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	17.17	
154	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	39.05	
155	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	112.28	
156	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	20.16	
157	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SAFEWAY PEST CO	105.00	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	54.62	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	477.49	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	51.72	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	64.15	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	85.55	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	360.17	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	14.98	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	40.16	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	766.54	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	8.25	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	751.54	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	8.65	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM		258.04
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	61.91	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	402.84	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	30.75	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	100.05	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	60.31	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	54.62	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	15.53	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	41.85	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	108.51	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	190.49	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	188.95	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM		1.60
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	8.13	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	657.19	
185	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	270.34	
186	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE VEOLIA ES SOLID	46.86	
187	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE VEOLIA ES SOLID	50.89	
188	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE VEOLIA ES SOLID	53.40	
189	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE VEOLIA ES SOLID	48.00	
190	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE VEOLIA ES SOLID	118.89	
191	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE VEOLIA ES SOLID	57.63	
192	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE VEOLIA ES SOLID	53.40	
193	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE VEOLIA ES SOLID	50.89	
194	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE VEOLIA ES SOLID	45.23	
195	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE VEOLIA ES SOLID	61.57	
196	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE VEOLIA ES SOLID	85.60	
197	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
198	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 6/1	24.65	
199	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	834.69	
200	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	25.62	
201	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	82.72	
202	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	212.16	
203	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	87.34	
204	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	366.34	
205	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	105.75	
206	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WELDERS SUPPLY	3,590.00	
207	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	3,630.00	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	125.94	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	155.27	
210	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	22.71	
211	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	156.47	
212	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	270.66	
213	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	1,569.38	
214	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	12.35	
215	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	13.93	
216	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	15.40	
217	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	24.47	
218	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	34.83	
219	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	43.85	
220	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	46.31	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	136.46	
222	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	150.90	
223	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	211.35	
224	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	277.81	
225	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	237.21	
226	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	49.30	
227	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	32.72	
228	01	TNP	41-4350-4285-63602		SIGN PRODUCTION CONSUMABLE TOOLS	WIEDENBECK INC	55.82	
229	01	TNP	41-4350-4285-63602		SIGN PRODUCTION CONSUMABLE TOOLS	WIEDENBECK INC	59.12	
230	01	TNP	41-4400-4400-64900		NON GOVERNMENT M OTHER SUPPLIES A	WIEDENBECK INC	58.24	
231	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	178.58	
232	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WISCONSIN DEPAR	125.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1074		1,111.95
Total			00-0000-0011					1,111.95 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1074		7,588.13
Total			00-0000-0052					7,588.13 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1074		116,430.11
Total			00-0000-0060					116,430.11 **
Detail Total							125,785.49	655.30
Summary Total								125,130.19
GRAND TOTAL							125,785.49	125,785.49

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	A AND A SHEET M	85.00	
2	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	312.25	
3	01	TNP	41-4453-4453-65335		SO.WI.REGIONAL A PORTABLE TOILET	ACE PORTABLES T	142.00	
4	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
5	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ADDIE WATER SYS	98.57	
6	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	12.00	
7	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	ALL PEST CONTRO	55.00	
8	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	55.00	
9	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	96.80	
10	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	2,249.42	
11	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	137.00	
12	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	ARING EQUIPMENT	48,590.00	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	23.01	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	27.41	
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	267.16	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	195.60	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	40.58	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	186.36	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	136.93	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	136.93	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	186.36	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	195.97	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	55.16	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	570.14	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	35.56	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	43.26	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	17.38	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	12.94	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	401.28	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	24.68	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	51.44	
32	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	35.88	
33	01	TNP	41-4400-4400-64900		NON GOVERNMENT M OTHER SUPPLIES A	BJ ELECTRIC SUP	22.66	
34	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	4,514.25	
35	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	69.39	
36	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	69.39	
37	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	69.39	
38	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	69.39	
39	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	57.75	
40	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	57.75	
41	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	57.75	
42	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	57.75	
43	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	59.05	
44	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	59.05	
45	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	59.05	
46	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	59.05	
47	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	59.05	
48	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	28.21	
49	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	28.21	
50	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	28.21	
51	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	28.21	
52	01	TNP	41-4350-4270-63514		COST POOLS BLDG PLUMBING SUPPLIE	CONNORS SUPPLY	98.26	
53	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	3,988.50	
54	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	2,402.25	
55	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	DECKER SUPPLY C	3,201.20	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	4,000.40	
57	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	79.81	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL INJECTIO	1,665.00	
59	01	TNP	41-4592-4790-64900		FOUNDATION GRANT	OTHER SUPPLIES A DRM DIVERSAFAB	565.06	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ENERGETICS INC	47.57	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ENERGETICS INC	29.44	
62	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ENERGETICS INC	18.08	
63	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ENERGETICS INC	256.34	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	58.53	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	135.65	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	383.31	
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	12.14	
68	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A FASTENAL COMPAN	5.45	
69	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A FASTENAL COMPAN	6.61	
70	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A FASTENAL COMPAN	18.15	
71	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A FASTENAL COMPAN	32.06	
72	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	12.03	
73	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	25.59	
74	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	565.77	
75	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	221.86	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	241.49	
77	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FORCE AMERICA I	11,163.14	
78	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FORCE AMERICA I	5,535.00	
79	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FORCE AMERICA I	7,059.97	
80	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,335.75	
81	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	80.00	
82	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	136.00	
83	01	TNP	41-4592-4790-64900		FOUNDATION GRANT	OTHER SUPPLIES A GENESIS GRAPHIC	438.00	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	503.52	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI HAHNS ACE HARDW	3.65	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI HAHNS ACE HARDW	10.60	
87	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	2.44	
88	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN KRANIG EXCAVATI	14,716.02	
89	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS LAB SAFETY SUPP	363.98	
90	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A LAB SAFETY SUPP	57.85	
91	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A LAB SAFETY SUPP	126.00	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI LAWSON PRODUCTS	158.04	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	249.16	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	111.09	
95	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES LAWSON PRODUCTS	108.60	
96	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES LAWSON PRODUCTS	72.00	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MENARDS VALVES	20.58	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	119.92	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	45.28	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	16.88	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	21.94	
102	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	43.38	
103	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	44.94	
104	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	19.92	
105	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A MENARDS SUPPLIE	39.96	
106	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A MENARDS SUPPLIE	55.90	
107	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	3.48	
108	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A METAL CULVERTS	1,108.08	
109	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	13,130.34	
110	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM METAL CULVERTS	480.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATES BLAD	2,656.18	
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MYERS TIRE SUPP	32.86	
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MYERS TIRE SUPP	45.63	
114	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	465.84	
115	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	64.80	
116	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	157.60	
117	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
118	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
119	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED PROFESSIONAL SE	440.00	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	122.69	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	69.37	
122	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	1,889.50	
123	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	1,050.13	
124	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	2,268.88	
125	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	1,763.50	
126	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	2,969.74	
127	01	TNP	41-4026-4326-64900		T. MILTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	5,390.96	
128	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD	OTHER SUPPLIES A ROCK ROAD COMPA	6,647.23	
129	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD	OTHER SUPPLIES A ROCK ROAD COMPA	7,489.83	
130	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD	OTHER SUPPLIES A ROCK ROAD COMPA	7,556.39	
131	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY	OTHER SUPPLIES A ROCK ROAD COMPA	1,681.28	
132	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY	OTHER SUPPLIES A ROCK ROAD COMPA	7,829.57	
133	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY	OTHER SUPPLIES A ROCK ROAD COMPA	3,535.25	
134	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	12,041.67	
135	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	566.50	
136	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	11,468.34	
137	01	TNP	41-4350-4260-63706		COST POOLS BITUM	ROAD OIL AND EMU ROCK ROAD COMPA	533.50	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	197.26	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	47.39	
140	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ROTO ROOTER SEW	130.63	
141	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	16.80	
142	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	315.57	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	144.12	
144	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN UNISOURCE WORLD	580.00	
145	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A WERNER ELECTRIC	228.67	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	1,228.20	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1074		1,584.99
Total		00-0000-0011						1,584.99 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC1074		480.60
Total		00-0000-0049						480.60 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1074		953.39
Total		00-0000-0052						953.39 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1074		214,719.99
Total		00-0000-0060						214,719.99 **
Detail Total							217,738.97	
Summary Total								217,738.97

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
GRAND TOTAL			217,738.97	217,738.97