

County of Rock
Public Works Department



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

Highways
Parks
Airport

A G E N D A
Public Works Committee Meeting
Thursday, January 8, 2015 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of December 11, 2014
4. Citizen Participation, Communications, and Announcements
5. **PARKS ITEMS**

 - a. Review POROS Plan Highlights
6. **HIGHWAY ITEMS**

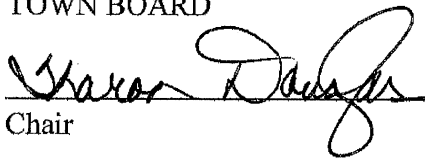
 - a. Approve Purchase of Equipment – Used Self-Propelled Telescopic Lift (presented at meeting)
 - b. Approve Bridge Aid Requests from Town of Bradford on Carvers Rock Road
 - c. Discussion and Possible Action on Implements of Husbandry Ordinance
 - d. Discuss Scope of DPW Organization Study
 - e. Discuss Access Control and Permitting Ordinance Fee Structure
 - f. Discuss Public Involvement Process for 2015 Road Construction Projects
 - g. Cancel Vouchers #1484 - #1619 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
7. **COMMISSIONER'S REPORT**
 - a. Discuss Funding for Two Local Bridge Replacements in the Town of Bradford: Creek Road and Emerald Grove Road over the Wisconsin and Southern RR
 - b. Update on a Jurisdictional Transfer of a Portion of CTH G
8. Next Meeting Date
9. Adjournment

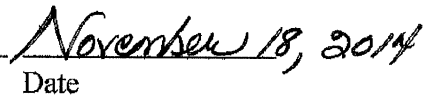
PETITION- Carvers Rock Road Culvert #1

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on S. Carvers Rock Road in Section 27, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of \$6,500 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

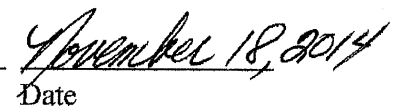
The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN BOARD


Chair


Date


Town Clerk


Date

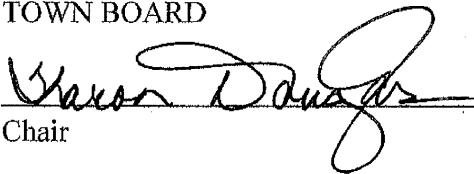
Director of Public Works

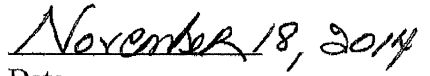
Date

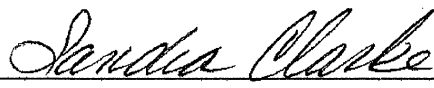
PETITION- S. Carvers Rock Road Culvert #2

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on S. Carvers Rock Road Road in Section 27, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of \$ 14,500 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes. The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN BOARD


Chair


Date


Town Clerk


Date

Director of Public Works

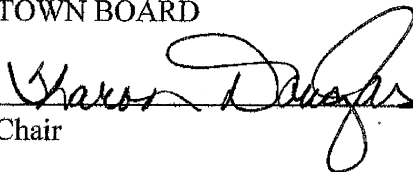
Date

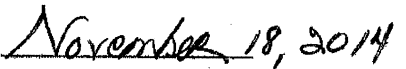
PETITION- S. Carvers Rock Road Culvert #3

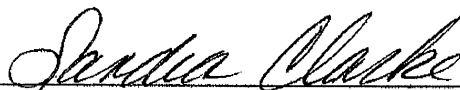
PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on S. Carvers Rock Road in Section 27, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of \$ 5,800 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN BOARD


Chair


Date


Town Clerk


Date

Director of Public Works

Date

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

ISSUE - Discussion topics- 1. Implements of Husbandry Ordinance; 2. Organizational Study; 3. Access Permit Fees; 4. Public Involvement Process for 2015 Road Construction Projects

DISCUSSION -

1. In December 2014, the County Board referred back to the Public Works Committee a proposed Ordinance concerning weight restrictions for Implements of Husbandry (IoH). Since the enabling State Act 377 provided for the enforcement option “F” for all local units of government which did not take any action by year end, that option went into effect for Rock Co. Highways. However, the County Board referral of the County Ordinance back to committee must be addressed by the Public Works Committee. It is recommended that the proposed ordinance be tabled by the committee until its September, 2015 meeting. By that time, the County and other local jurisdictions will have had an opportunity to see how Option “F” is working and make a determination of whether to submit a different option in a new County ordinance for action by year end of 2015.
2. DPW Staff and County Administration have been working on an outline of the scope of services for a department organizational study in 2015. That outline will be distributed at the meeting and the Public Works Committee will be offered an opportunity to comment and add/delete tasks from the pending Request For Proposals (RFP).
3. In February of 2015, the Public Works Committee will be presented a totally revised Controlled Access Ordinance. Incorporated into that ordinance will be a new section on the Access Permitting policies and procedures. Previously, the access permitting process was not mandated or enforceable by a county ordinance. Also lacking was a requirement of applicants to furnish additional traffic and design information when commercial developments were proposed. This made permit evaluation hard, construction monitoring difficult and enforcement impossible. A big component of the weak enforcement involved the lack of inspection of the installation of the culverts and access points for compliance with what was approved on the individual access permits. To assure better compliance, more inspection trips will be made by the Highway Superintendents. To better absorb those costs, it is proposed to increase the permit fees. There will also need to be a balancing discussion of raising the fees that may discourage development and building. A draft fee schedule will be distributed at the meeting.
4. The Department intends to recondition CTH F (south) and CTH H from USH 14 to CTH M during the summer of 2015. Both projects mostly involve the pulverization of the existing pavements and installation of new road culverts and asphalt pavements. However, each project has some particular design or construction challenges that have impact on adjoining land owners or the overall scope of the project. It is recommended that the County conduct informational meetings on the two projects. The purpose of the discussion is to decide on how the Committee would like to provide informational meetings to the public on the projects and its involvement in that process.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	ADDIE WATER SYS	101.56	
2	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	AYALA,JOSE AND	275.00	
3	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	133.39	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	286.55	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	51.40	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	42.13	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	166.37	
8	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	4,167.04	
9	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	BRP US INC 5966	6,875.00	
10	01	TNP	41-4016-4321-64900		T. JANESVILLE RO OTHER SUPPLIES A	CITY OF JANESVI	68.80	
11	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JANESVI	48.00	
12	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN OTHER SUPPLIES A	CITY OF JANESVI	3.15	
13	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	589.48	
14	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	CITY OF JANESVI	12.00	
15	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	CITY OF JANESVI	24.00	
16	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES A	CITY OF JANESVI	8.50	
17	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	178.00	
18	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	COLLINS SANITAR	1,350.00	
19	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	223.06	
20	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	3,900.00	
21	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
22	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	192.00	
23	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	DRAEVING,KENNET	15,004.05	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FERTILIZER DEAL	50.70	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FERTILIZER DEAL	16.27	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FERTILIZER DEAL	18.25	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FERTILIZER DEAL	101.40	
28	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	FERTILIZER DEAL	169.10	
29	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	FERTILIZER DEAL	24.28	
30	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	FERTILIZER DEAL	10.01	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	353.60	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	809.22	
33	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	97.00	
34	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	48.53	
35	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	494.00	
36	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	5,954.56	
37	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,182.94	
38	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	LINCOLN CONTRAC	1,171.00	
39	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MAXXED OUT MOTO	900.00	
40	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MOTION INDUSTRI	19.95	
41	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MOTION INDUSTRI	132.46	
42	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MOTION INDUSTRI	20.45	
43	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MOTION INDUSTRI	88.27	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	83.52	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	104.31	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	68.25	
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS		
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	9.43	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	18.86	
50	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	45.00	
51	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	5.97	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	4.49	
53	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	2.29	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	8.98	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	8.98	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	8.99	
57	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	59.96	
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	14.99	
59	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	ORFORDVILLE LUM	35.98	
60	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	ORFORDVILLE LUM	82.70	
61	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PETERSEN, ROBERT	2,875.00	
62	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PHOENIX PROPERT	9,000.00	
63	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,575.00	
64	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	630.00	
65	01	TNP	41-4592-4593-64900		2013-14 SNOW.GRA OTHER SUPPLIES A	ROCK COUNTY ALL	1,984.07	
66	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ROCK DISPOSAL I	19.69	
67	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ROCK DISPOSAL I	19.09	
68	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ROCK DISPOSAL I	27.98	
69	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ROCK DISPOSAL I	34.50	
70	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ROCK DISPOSAL I	20.69	
71	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ROCK DISPOSAL I	18.07	
72	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ROCK DISPOSAL I	18.68	
73	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ROCK DISPOSAL I	116.00	
74	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ROCK DISPOSAL I	19.45	
75	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ROCK DISPOSAL I	18.07	
76	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	8.46	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	VARITECH INDUST	1,019.12	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WAUSAU EQUIPMEN	1,288.35	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WAUSAU EQUIPMEN	1,454.02	
80	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A TRAINING EXPENSE	WMC FOUNDATION,	345.00	
81	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	WMC FOUNDATION,	345.00	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	133.45	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	53.03	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	132.43	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	158.90	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	108.89	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	27.09	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	224.20	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	608.84	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	292.70	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	42.30	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	221.08	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	198.95	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	199.50	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		227.20
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	359.58	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	390.00	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	138.40	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	57.90	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	100.44	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	160.14	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	90.13	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	684.52	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	659.92	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	209.01	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	387.38	
107	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	929.00	
108	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	306.60	
109	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL	KELLEY WILLIAMS	628.79	
110	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	282.14	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	252.62	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	76.27	
113	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W	SNOW FENCE WIEDENBECK INC	360.05	
114	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W	SNOW FENCE WIEDENBECK INC	126.57	
115	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	70.42	
116	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	77.18	
117	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	12.56	
118	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	291.63	
119	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	15.25	
120	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	772.93	
121	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	43.40	
122	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	8.77	
123	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	67.82	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4124			312.22
Total		00-0000-0011						312.22 **
TTL	PNP	00-0000-0012-21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4124			1,984.07
Total		00-0000-0012						1,984.07 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4124			1,353.13
Total		00-0000-0052						1,353.13 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4124			73,239.08
Total		00-0000-0060						73,239.08 **
Detail Total							77,122.02	233.52
Summary Total								76,888.50
GRAND TOTAL							77,122.02	77,122.02

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 D	374.70	
2	01	TNP	41-4453-4453	62164	SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES D	142.00	
3	01	TNP	41-4551-4085	65335	COUNTY PARKS INO PORTABLE TOILET	ACE PORTABLES D	185.90	
4	01	TNP	41-4350-4270	62164	COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	65.94	
5	01	TNP	41-4350-4270	62164	COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	195.68	
6	01	TNP	41-4453-4453	62164	SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.00	
7	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	AERIAL WORK PLA	1,754.50	
8	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	AIRGAS NORTH CE	57.58	
9	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
10	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.18	
11	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
12	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
13	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
14	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
15	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.05	
16	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
17	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	63.73	
18	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	30.93	
19	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	25.08	
20	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,775.15	
21	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	18.83	
22	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	45.49	
23	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.63	
24	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	619.81	
25	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	135.04	
26	01	TNP	41-4350-4270	62203	COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	3,202.79	
27	01	TNP	41-4350-4270	62203	COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	383.26	
28	01	TNP	41-4350-4270	62203	COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	193.55	
29	01	TNP	41-4350-4271	62201	COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	30.94	
30	01	TNP	41-4350-4271	62201	COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	25.08	
31	01	TNP	41-4350-4271	62201	COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	18.82	
32	01	TNP	41-4350-4271	62201	COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	45.50	
33	01	TNP	41-4350-4271	62201	COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.64	
34	01	TNP	41-4350-4271	62201	COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	135.04	
35	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.34	
36	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.55	
37	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.91	
38	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.83	
39	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	64.26	
40	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.17	
41	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.45	
42	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	42.04	
43	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	323.84	
44	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.30	
45	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	575.64	
46	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.74	
47	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.01	
48	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	73.13	
49	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,255.82	
50	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	131.48	
51	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	6.50	
52	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.63	
53	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.97	
54	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.52	
55	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	85.30	

Rec	PC	LTD	LOG-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	32.40	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.56	
58	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	10.92	
59	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	801.09	
60	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	767.98	
61	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.75	
62	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	31.16	
63	01	TNP	41-4551-4091-62201		COUNTY PARKS SPD ELECTRIC	ALLIANT ENERGY/	51.62	
64	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.34	
65	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.61	
66	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ APPRAISAL SPECI		2,841.55	
67	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		107.51	
68	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		64.50	
69	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		85.51	
70	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		43.50	
71	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
72	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
73	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
74	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		52.75	
75	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		26.90	
76	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		26.90	
77	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		26.90	
78	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		26.90	
79	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
80	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
81	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
82	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
83	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 10/29-	17.14	
84	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	53.89	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		32.90	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		26.79	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		41.98	
88	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI AUTOWARES INC O		38.28	
89	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI AUTOWARES INC O		38.28	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		122.18	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		367.22	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		23.71	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		352.64	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		102.86	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		157.54	
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		896.71	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY			215.80
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		934.87	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		839.68	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		131.50	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		1,032.18	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		296.84	
103	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		315.28	
104	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		1,832.10	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BADGER UTILITY		117.36	
106	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BADGER UTILITY		117.36	
107	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BADGER UTILITY		183.24	
108	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BHTUBES BOLTS		22.00	
109	01	TNP	41-4330-4340-64900		FEDERAL AID CONS OTHER SUPPLIES A BLACKHAWK TECHN		125.00	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR			152.36

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	771.56	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	761.98	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	129.57	
114	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,853.60	
115	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	820.00	
116	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,810.60	
117	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	123.65	
118	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER CITY OF JANESVI	207.20	
119	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,749.06	
120	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	270.23	
121	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	350.00	
122	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	411.89	
123	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	18.50	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	75.00	
125	01	TNP	41-4350-4271-64900		COST POOLS SALT	OTHER SUPPLIES A DAVIS CITGO SER	102.00	
126	01	TNP	41-4350-4271-64900		COST POOLS SALT	OTHER SUPPLIES A DAVIS CITGO SER	108.00	
127	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	2,686.00	
128	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	415.00	
129	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	2,401.25	
130	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	763.20	
131	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	782.50	
132	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	542.65	
133	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN DELONG COMPANY	442.32	
134	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ DISCRETIONARY T	200.00	
135	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	62.12	
136	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	62.13	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	265.84	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	286.46	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	595.02	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	209.46	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	23.11	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	1,182.83	
143	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO RENTS CS5	4,006.50	
144	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO RENTS CS5	1,706.50	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	43.39	
146	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	528.21	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FAGAN TRUCK AND	290.10	
148	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	6.63	
149	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	7.37	
150	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	17.06	
151	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	55.92	
152	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FERRELLGAS PROP	12.00	
153	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
154	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	274.75	
155	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	117.50	
156	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	520.74	
157	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L GREGG, ANDREW CD	74.00	
158	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	8.48	
159	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	22.99	
160	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI HAHNS ACE HARDW	13.49	
161	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	119.60	
162	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	381.80	
163	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	1,003.50	
164	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	355.80	
165	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE BATT	38.97	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	210.00	
167	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	230.35	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JP MORGAN CHASE	107.25	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JP MORGAN CHASE		72.26
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JP MORGAN CHASE		34.99
171	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES JP MORGAN CHASE	34.99	
172	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL JP MORGAN CHASE	520.90	
173	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL JP MORGAN CHASE		248.00
174	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A	TRAVEL JP MORGAN CHASE		173.90
175	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE JP MORGAN CHASE	173.90	
176	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JP MORGAN CHASE	72.26	
177	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM	LODGING JP MORGAN CHASE	248.00	
178	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ L A DUESTERBECK	1,500.00	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	64.22	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	2.00	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	17.63	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	63.62	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	196.42	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	42.19	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	90.90	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	2,773.76	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	7.54	
188	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	90.08	
189	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ LYCON INC HOOP	395.00	
190	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	15.04	
191	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	13.46	
192	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	64.47	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	28.99	
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MID STATE EQUIP	128.81	
195	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	144.33	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	33.04	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	391.03	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	29.57	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	31.02	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	61.76	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,410.96	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		61.76
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	34.14	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	49.67	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	154.97	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	471.64	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	202.38	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	102.60	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		22.00
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	128.72	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	35.54	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	29.51	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		35.54
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	49.40	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	70.94	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	187.53	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	114.13	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	371.42	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	89.52	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
221	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	210.76		
222	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	28.60		
223	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	5.85		
224	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	181.77		
225	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	651.00		
226	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	79.98		
227	01	TNP	41-4330-4340	67500	FEDERAL AID CONS	RIGHT OF WAY ACQ NELSON,EMMA L 5	9,650.00		
228	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	114.99		
229	01	TNP	41-4300-4130	62189	DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	45.00		
230	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES	POMPS TIRE SERV	206.70	
231	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES	POMPS TIRE SERV	1,727.53	
232	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES	POMPS TIRE SERV	185.66	
233	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES	POMPS TIRE SERV	57.30	
234	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	40.80	
235	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	30.55	
236	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	72.95	
237	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	26.95	
238	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	29.60	
239	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	59.75	
240	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	24.00	
241	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	24.65	
242	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	235.01		
243	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	248.01		
244	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,826.51		
245	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	741.54		
246	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	28.00		
247	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	208.62		
248	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	44.09		
249	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,008.66		
250	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	73.71		
251	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R	ELECTRIC	ROCK ENERGY COO	14.27	
252	01	TNP	41-4350-4271	62201	COST POOLS SALT	ELECTRIC	ROCK ENERGY COO	47.71	
253	01	TNP	41-4651-4082	62201	COUNTY PARKS CAR	ELECTRIC	ROCK ENERGY COO	23.38	
254	01	TNP	41-4651-4083	62201	COUNTY PARKS GIB	ELECTRIC	ROCK ENERGY COO	13.65	
255	01	TNP	41-4651-4088	62201	COUNTY PARKS BEC	ELECTRIC	ROCK ENERGY COO	213.31	
256	01	TNP	41-4651-4102	62201	TURTLE CREEK PKY	ELECTRIC	ROCK ENERGY COO	47.06	
257	01	TNP	41-4300-4321	64200	COUNTY HIGHWAY R	TRAINING EXPENSE	ROCKETT,DALE TR	64.95	
258	01	TNP	41-4300-4321	64200	COUNTY HIGHWAY R	TRAINING EXPENSE	ROCKETT,DALE TR	3.49	
259	01	TNP	41-4300-4321	64200	COUNTY HIGHWAY R	TRAINING EXPENSE	ROCKETT,DALE TR	6.00	
260	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI	ROCKETT,DALE OI	29.50	
261	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS	ROCKETT,DALE SH	25.00	
262	01	TNP	00-0000	0060-16160	ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	438.39		
263	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI	RUBBER INC TIRE	93.00	
264	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A	STATE OF WISCON	100.00	
265	01	TNP	41-4300-4322	63707	COUNTY HIGHWAY W	SNOW FENCE	SYNCHRONY BANK	449.00	
266	01	TNP	41-4300-4322	63707	COUNTY HIGHWAY W	SNOW FENCE	SYNCHRONY BANK	768.00	
267	01	TNP	41-4310-4711	64900	STATE MAINT. AFE	OTHER SUPPLIES A	SYNCHRONY BANK	449.00	
268	01	TNP	41-4310-4711	64900	STATE MAINT. AFE	OTHER SUPPLIES A	SYNCHRONY BANK	768.00	
269	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI	SYNCHRONY BANK	29.98	
270	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI	SYNCHRONY BANK	136.23	
271	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI	SYNCHRONY BANK	15.98	
272	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI	SYNCHRONY BANK	154.66	
273	01	TNP	41-4002-4321	64900	T. AVON ROUTINE	OTHER SUPPLIES A	UNIVERSAL RECYC	19.60	
274	01	TNP	41-4016-4321	64900	T. JANESVILLE RO	OTHER SUPPLIES A	UNIVERSAL RECYC	46.76	
275	01	TNP	41-4028-4321	64900	T. NEWARK ROUTIN	OTHER SUPPLIES A	UNIVERSAL RECYC	42.70	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
276	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ VAN BROCKLIN EL	375.00	
277	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	329.00	
278	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK CAR WA	13.00	
279	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK NOV 47	12,938.15	
280	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK NOV 10	38,264.44	
281	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO	SUNDRY ITEMS WEX BANK WINDSH	3.15	
282	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A WOODWARD PETROL	300.00	
283	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ AMERICAN INDUST	65.60	
284	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	272.21	
285	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	13.33	
286	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	340.00	
287	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	20.57	
288	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ BADGER CONTRACT	258.26	
289	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BODY SHDP SUPPL	86.20	
290	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	846.70	
291	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS CITY CAB CARSTA	6,407.80	
292	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	14.25	
293	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	1,435.73	
294	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	65.96	
295	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	93.79	
296	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	257.64	
297	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	11.95	
298	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	199.75	
299	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	91.97	
300	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	18.72	
301	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	233.98	
302	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	134.08	
303	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	305.90	
304	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	345.31	
305	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	2.71	
306	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	430.87	
307	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	755.02	
308	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	129.07	
309	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	94.84	
310	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	260.19	
311	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	89.76	
312	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	13.46	
313	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.60	
314	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ZEP MANUFACTURI	322.56	
315	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	709.14	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4124		912.78
Total			00-0000-0011					912.78 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4124		5,649.73
Total			00-0000-0052					5,649.73 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4124		152,693.56
Total			00-0000-0060					152,693.56 **
TTL		PNP	00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC4124		3.15
Total			00-0000-0064					3.15 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
<hr/>				
Detail Total			160,275.83	1,016.61
Summary Total				169,259.22
GRAND TOTAL			160,275.83	160,275.83

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ ADVANTAGE AIR M	486.49	
2	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ALTEC INDUSTRIE	2,347.46	
3	01	TNP	41-4453-4453-62420		SO,WI,REGIONAL A	MACHINERY & EQUI BRODHEAD AUTO S	225.00	
4	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	36,114.28	
5	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	4,293.52	
6	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	11,485.61	
7	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	40,210.14	
8	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	13,723.69	
9	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	7,362.29	
10	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	1,590.02	
11	01	TNP	41-4004-4400-64900		T. BELOIT MISC S	OTHER SUPPLIES A COMPASS MINERAL	4,435.56	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	257.45	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	289.62	
14	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI DESIGN PERSPECT	3,000.00	
15	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DEWEYS SERVICE	525.00	
16	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	39.58	
17	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	38.52	
18	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	271.69	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	27.42	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	7.00	
21	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.59	
22	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.11	
23	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.00	
24	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.00	
25	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A	TRAINING EXPENSE FIRST NATIONAL	32.00	
26	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FIRST NATIONAL	95.91	
27	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L HANTKE,WILLIAM	74.00	
28	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JET POWER TOOL	22.50	
29	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JET POWER TOOL	50.65	
30	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MOTION INDUSTRI	28.39	
31	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ NELSON,EMMA AND	9,650.00	
32	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS OIL EQUIPMENT C	311.91	
33	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	492.43	
34	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS PAKES ENGINE AN	40.50	
35	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN R E MICHEL COMP	28.40	
36	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN R E MICHEL COMP	21.30	
37	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN R E MICHEL COMP	21.30	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	210.76	
39	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	17.69	
40	01	TNP	41-4453-4453-64900		SO,WI,REGIONAL A	OTHER SUPPLIES A SHERWINIndustr	471.57	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	373.98	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	114.52	
43	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ TRI COR MECHANI	4,800.00	
44	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN UNISOURCE WORLD	613.20	
45	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES NOV	555.59	
46	01	TNP	41-4006-4400-62119		T. BRADFORD MISC	OTHER CONTRACTED WISCONSIN DEPAR	114.81	
47	01	TNP	41-4206-4400-62119		C. BELOIT MISC S	OTHER CONTRACTED WISCONSIN DEPAR	28,516.93	
48	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	114.81	
49	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	57.13	
50	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	2,999.89	
51	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	4,987.96	
52	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	46,846.90	
53	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	57,033.87	
54	01	TNP	41-4453-4453-62119		SO,WI,REGIONAL A	OTHER CONTRACTED ABC FIRE AND SA	260.00	
55	01	TNP	41-4453-4453-62119		SO,WI,REGIONAL A	OTHER CONTRACTED ABC FIRE AND SA	818.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060	16110	ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	3,375.02	
57	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN MEYERS PRESSURE	314.57	
TTL		PNP	00-0000-0011	21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4124		3,000.00
Total			00-0000-0011					3,000.00 **
TTL		PNP	00-0000-0052	21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4124		1,274.57
Total			00-0000-0052					1,274.57 **
TTL		PNP	00-0000-0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4124		285,442.95
Total			00-0000-0060					285,442.95 **
Detail Total							289,717.52	
Summary Total								289,717.52
GRAND TOTAL							289,717.52	289,717.52