



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, October 8, 2015 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of September 8 and September 10, 2015
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY ITEMS**

 - a. Approve Purchase of Equipment: (to be presented at the meeting)
 - One (1) Ford F150 Pickup Truck
 - Two (2) Truck Mounted Hydraulic Brooms
 - b. Approve Ranking of Bridge Engineers for Hwy M and Smith Road Bridge Projects
 - c. Approve Resolution Amending DPW Budget to Authorize Renovations to the Shopiere Shed
 - d. Approve Reallocation of County Road Construction Funds- CTH Q
 - e. Cancel Vouchers #1073 - #1212 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
6. **COMMISSIONER'S REPORT**
 - a. CTH G and BT Completion Dates
7. Next Meeting Date
8. Tour Main Shop and Facilities
9. Adjournment

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

ISSUE - Approve Ranking of Bridge Engineers for CTH M and Smith Road Bridge Projects

DISCUSSION - As required by the Federal Department of Transportation, regulations governing for use of federal funds for bridge replacement, the County solicited Statements of Qualifications (SOQ's) from eligible consulting firms to design these two bridge projects.

Public Works Staff (and the Town of La Prairie for Smith Road) is reviewing the SOQ's and will present their rankings of the firms for each project at the Public Works Committee meeting.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Benjamin J. Coopman, Jr.,
Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

September 28, 2015
DATE DRAFTED _____

Amending DPW Budget to Authorize Renovations to the Shopiere Shed

1 **WHEREAS**, the Rock County Department of Public Works (DPW) owns a small site on
2 Shopiere Road (County Road S) containing a 2,400 square foot, three-season storage building
3 and a salt shed; and,
4

5 **WHEREAS**, DPW leases garage space from the Town of Clinton through the end of the year
6 and will not be renewed by the Town; and,
7

8 **WHEREAS**, DPW anticipates either building or leasing a more permanent and larger garage
9 space and salt storage facility in the southern portion of the county in collaboration with the
10 Wisconsin Department of Transportation within approximately five (5) years; and,
11

12 **WHEREAS**, DPW staff has identified and investigated several facilities in the area, including
13 properties owned by other government entities in the area, in an attempt to develop a cost
14 effective, short-term solution for storage of at least some of the displaced trucks and equipment
15 from Clinton; and,
16

17 **WHEREAS**, the Department has determined it is most cost effective to add additional electrical
18 services and correct draining deficiencies at its existing Shopiere Shed site to accommodate the
19 inside and outside storage of trucks and equipment for maintenance of several state and county
20 roads in the southeastern portion of the county.
21

22 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
23 assembled this ____ day of _____, 2015 that the 2015 Department of Public Works
24 budget is hereby amended to increase Department funding to renovate the existing Shopiere
25 Shed as shown below:
26

Account No.	Budget	Increase	Amended
<u>Description</u>	<u>2015</u>	<u>(Decrease)</u>	<u>Budget</u>
<u>Use of Funds:</u>			
41-4350-4270-67161	\$679,708	\$41,700	\$721,408
Building and Grounds Cost Pool			
<u>Capitalization of Equipment Purchased:</u>			
41-4350-4270-68109	(679,708)	(41,700)	(721,408)
Building and Grounds Cost Pool			

37 **BE IT FURTHER RESOLVED**, that the DPW staff is authorized to construct the site
38 improvements, as approved by the Public Works Committee; and,
39

40 **BE IT FURTHER RESOLVED**, that the electrical upgrades will be let to private contract in
41 accordance with County purchasing procedures approved subsequently by the County Board.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Finance Committee Endorsement:

Reviewed and approved on a vote of: _____

Mary Mawhinney, Chair

Date

FISCAL NOTE:

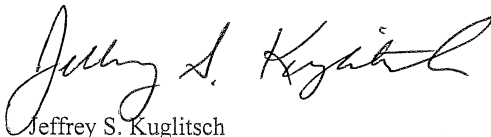
This resolution authorizes DPW to construct site improvements. The electrical portion will be bid. The costs for this project will be capitalized and depreciated over the life of the site.



Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2015 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

- Executive Summary -

The Department of Public Works (DPW) desires to upgrade the Shopiere Shed, located near the interchange of I-39/90 and CTH S, as a base of operations for maintenance staff and equipment associated with I-43, STH 140, STH 67, and the south segment of I-39/90.

Currently, these highway workers operate out of the Clinton Town Hall and Garage Facility. The lease between the County and Town is to terminate on December 31, 2015. The original intent was to temporarily move these operations until a new larger facility near Beloit could be built. The Wisconsin Department of Transportation (WisDOT), in collaboration with Rock County, was intending to build this facility due to the I-39/90 highway expansion.

Due to various issues (policy considerations, determination of acceptable location, funding delays etc.), WisDOT has delayed proceeding with building this facility for an unknown timeframe.

Given these circumstances, alternative options were considered and evaluated. Staff looked into utilizing DPW's Main Shop on Newville Road. This option is not desirable as it would significantly increase response time which is of concern with the Interstate and State Routes.

The City and Town of Beloit were contacted to see if there was potential for use of space at any of their facilities. Both stated that they were already at capacity and did not have space available.

Staff looked into using a facility on the southeast side of Janesville that the County recently acquired due to non-payment of taxes. While a better location than the Main Shop, the location is not near a salt shed and therefore not desirable. It would also require an upgrade to the overhead doors of the building estimated to cost \$20,000.

DPW staff has evaluated the Shopiere Shed for necessary upgrades to make this a temporary useable base of operations. Shopiere Shed has been used primarily for material storage in recent years. Proposed upgrade options included additional electrical wiring to support truck engine heaters and battery tenders, repair of site drainage deficiencies and repair of deteriorated pavements near an existing salt shed on the parcel. Modifications are estimated to cost approximately \$41,700 (minimum option) and \$58,200 (desirable option).

Staff is recommending upgrading the Shopiere Shed as this facility presents minimal impacts to response time and provides for a more useable current County-owned facility. It is recommended to upgrade the facility to the minimum option at a cost of approximately \$41,700, with the possible need to revisit the situation sometime in 2016 when the construction schedule of the I-39/90 projects may be clearer.

- Executive Summary -

The Department of Public Works (DPW) receives frequent complaints about the condition of the concrete pavement on CTH Q between the bridge over the Rock River and USH 51. The concrete pavement is experiencing severe joint deterioration and slab cracking. Patching material does not stay in the filled areas, especially during the winter months when pavement distress is at its worst. Repair or replacement of this area has been deferred many years. Maintenance activities are no longer appropriate.

It is proposed to remove the four lanes of pavement for approximately 500 feet. Some spot repairs to curb and gutter would also be made. New crushed aggregate and Hot Mix Asphalt pavement would be placed. The work would be done by DPW forces. The Department has sufficient time and remaining budget to accomplish this work this year.

Project cost is estimated at \$100,000. Funding is proposed to be by reallocating undesignated County Road Construction funds already in the budget. These funds have become available due to either changes of project scope on CTH F (south) or projects savings on other projects this season. No additional funding is being requested.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4016-4327-64900		T. JANESVILLE SH OTHER SUPPLIES A BJOIN INC	164.3	739.67	
2	01	TNP	41-4016-4327-64900		T. JANESVILLE SH OTHER SUPPLIES A BJOIN INC	625.1	2,813.00	
3	01	TNP	41-4030-4327-64900		T. PLYMOUTH SHO OTHER SUPPLIES A BJOIN INC	42.86	192.87	
4	01	TNP	41-4034-4327-64900		T. ROCK SHOULDER OTHER SUPPLIES A BJOIN INC	1360.	6,121.31	
5	01	TNP	41-4034-4327-64900		T. ROCK SHOULDER OTHER SUPPLIES A BJOIN INC	201.8	908.24	
6	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN BJOIN INC	804.4	3,620.20	
7	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN BJOIN INC	21.66	97.46	
8	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A BJOIN INC	1282.	5,769.23	
9	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A BJOIN INC	2772.	12,478.14	
10	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A BJOIN INC	3114.	14,015.30	
11	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A BJOIN INC	2568.	11,656.18	
12	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A BJOIN INC	847.1	3,811.95	
13	01	TNP	41-4350-4260-63701		COST POOLS BITUM CRUSHED STONE AN BJOIN INC	40.11	180.50	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOHEAD AUTO S		2,630.00	
15	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A FRANK BROTHERS		7,183.10	
16	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM FRANK SILHA AND		4,862.20	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GLASSWORKS OF W		350.00	
18	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GLASSWORKS OF W		60.00	
19	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GLASSWORKS OF W		60.00	
20	01	TNP	41-4453-4453-64900		SO.WI,REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		33.98	
21	01	TNP	41-4463-4453-64900		SO.WI,REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		41.96	
22	01	TNP	41-4453-4453-64900		SO.WI,REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD			4.20
23	01	TNP	41-4300-4325-62119		COUNTY HIGHWAY S OTHER CONTRACTED JEFFERSON COUNT		13,387.17	
24	01	TNP	41-4350-4265-62119		SEAL COATING OPE OTHER CONTRACTED JEFFERSON COUNT		7,530.29	
25	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ MCGILVRA ELECTR		8,050.00	
26	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A MENARDS MAILBOX		58.79	
27	01	TNP	41-4310-4721-64900		STATE MAINT, AFE OTHER SUPPLIES A MENARDS SUPPLIE		144.58	
28	01	TNP	41-4310-4721-64900		STATE MAINT, AFE OTHER SUPPLIES A MENARDS SUPPLIE		49.90	
29	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		20.97	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		17.96	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		16.35	
32	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS MENARDS SHOP TO		12.99	
33	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A MENARDS SUPPLIE		15.34	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		6.06	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		61.46	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		3.47	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		389.72	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		66.15	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		137.00	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		317.94	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		25.50	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		1,429.43	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK			147.52
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		236.54	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		690.72	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		205.10	
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		120.02	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		50.62	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		15.00	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		6.68	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		50.62	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		10.81	
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		585.51	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		68.50	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK			50.62

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	660.71	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	136.14	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,184.13	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	7.16	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	127.14	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		7.16
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	177.87	
63	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	136.02	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	66.90	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	259.74	
66	01	TNP	41-4016-4328-62119		T. JANESVILLE BL	OTHER CONTRACTED PAYNE AND DOLAN	5,153.78	
67	01	TNP	41-4034-4328-62119		T. ROCK BLACKTOP	OTHER CONTRACTED PAYNE AND DOLAN	4,167.70	
68	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED PAYNE AND DOLAN	5,868.13	
69	01	TNP	41-4692-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM PAYNE AND DOLAN	2,037.59	
70	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI PIERCE MANUFACT	116.26	
71	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	2,946.50	
72	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	2,472.50	
73	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	13,714.50	
74	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	9,788.50	
75	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	2,629.50	
76	01	TNP	41-4014-4326-64900		T. HARMONY GRADE	OTHER SUPPLIES A ROCK ROAD COMPA	6,246.50	
77	01	TNP	41-4016-4326-64900		T. JANESVILLE GR	OTHER SUPPLIES A ROCK ROAD COMPA	1,355.00	
78	01	TNP	41-4016-4326-64900		T. JANESVILLE GR	OTHER SUPPLIES A ROCK ROAD COMPA	8,868.50	
79	01	TNP	41-4026-4326-64900		T. MILTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	8,271.08	
80	01	TNP	41-4034-4326-64900		T. ROCK GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	5,293.94	
81	01	TNP	41-4034-4326-64900		T. ROCK GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	2,539.00	
82	01	TNP	41-4034-4326-64900		T. ROCK GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	2,163.50	
83	01	TNP	41-4034-4326-64900		T. ROCK GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	5,912.00	
84	01	TNP	41-4300-4327-63705		COUNTY HIGHWAY S	ASPHALT ROCK ROAD COMPA	891.00	
85	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	22,896.50	
86	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A ROCK ROAD COMPA	195.23	
87	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A ROCK ROAD COMPA	4,056.53	
88	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A ROCK ROAD COMPA	11,474.79	
89	01	TNP	41-4692-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM ROCK ROAD COMPA	49,909.91	
90	01	TNP	41-4692-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM ROCK ROAD COMPA	1,770.00	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	241.33	
92	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A SYNCHRONY BANK	109.98	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	173.41	
94	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SYNCHRONY BANK	16.29	
95	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A SYNCHRONY BANK	258.99	
96	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A	TRAINING EXPENSE WISCONSIN COUNT	50.00	
97	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A	TRAINING EXPENSE WISCONSIN DEPAR	15.00	
98	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM	CONFERENCE EXPEN WISCONSIN PARK	690.00	
99	01	TNP	41-4012-4324-64900		T. FULTON BRIDGE	OTHER SUPPLIES A METAL CULVERTS	463.94	
100	01	TNP	41-4016-4324-64900		T. JANESVILLE BR	OTHER SUPPLIES A METAL CULVERTS	463.94	
101	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID	OTHER SUPPLIES A METAL CULVERTS	1,039.50	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	2,827.50	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	592.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5094		964.33
Total		00-0000-0011						964.33 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC5094		58,579.70
Total		00-0000-0049						58,579.70 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			AIRPORT	VOUCHERS PAYABLE AutoID: OTC5094		203.00
Total		00-0000-0052						203.00 **
TTL	PNP	00-0000-0060-21000			ISP-HWY	VOUCHERS PAYABLE AutoID: OTC5094		241,765.07
Total		00-0000-0060						241,765.07 **
Detail Total							301,721.60	209.50
Summary Total								301,512.10
GRAND TOTAL							301,721.60	301,721.60

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270	65335	COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES T	374.70	
2	01	TNP	41-4453-4453	62164	SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085	65335	COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES T	185.90	
4	01	TNP	41-4350-4270	62164	COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	74.00	
5	01	TNP	41-4350-4270	62164	COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	202.00	
6	01	TNP	41-4453-4453	62164	SO.WI.REGIONAL A	DISPOSAL SERVICE ADVANCED DISPOS	55.00	
7	01	TNP	41-4551-4082	62164	COUNTY PARKS GAR	DISPOSAL SERVICE ADVANCED DISPOS	90.80	
8	01	TNP	41-4551-4083	62164	COUNTY PARKS GIB	DISPOSAL SERVICE ADVANCED DISPOS	81.16	
9	01	TNP	41-4551-4084	62164	COUNTY PARKS HAP	DISPOSAL SERVICE ADVANCED DISPOS	78.60	
10	01	TNP	41-4551-4085	62164	COUNTY PARKS IND	DISPOSAL SERVICE ADVANCED DISPOS	259.38	
11	01	TNP	41-4551-4086	62164	COUNTY PARKS LEE	DISPOSAL SERVICE ADVANCED DISPOS	133.84	
12	01	TNP	41-4551-4087	62164	COUNTY PARKS MAG	DISPOSAL SERVICE ADVANCED DISPOS	142.08	
13	01	TNP	41-4551-4088	62164	COUNTY PARKS BEC	DISPOSAL SERVICE ADVANCED DISPOS	85.24	
14	01	TNP	41-4551-4089	62164	COUNTY PARKS MUR	DISPOSAL SERVICE ADVANCED DISPOS	74.44	
15	01	TNP	41-4551-4090	62164	COUNTY PARKS ROY	DISPOSAL SERVICE ADVANCED DISPOS	76.96	
16	01	TNP	41-4551-4091	62164	COUNTY PARKS SPO	DISPOSAL SERVICE ADVANCED DISPOS	119.44	
17	01	TNP	41-4551-4093	62164	COUNTY PARKS SWE	DISPOSAL SERVICE ADVANCED DISPOS	160.32	
18	01	TNP	41-4551-4102	62164	TURTLE CREEK PKY	DISPOSAL SERVICE ADVANCED DISPOS	37.22	
19	01	TNP	41-4350-4270	62119	COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	60.00	
20	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A	TELEPHONE AT AND T 8/28-9	39.69	
21	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	107.78	
22	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	325.12	
23	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI CASPERS TRUCK E	369.66	
24	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	921.23	
25	01	TNP	41-4016-4321	64900	T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	146.00	
26	01	TNP	41-4020-4321	64900	T. LAPRAIRIE, RDU	OTHER SUPPLIES A CITY OF JANESVI	12.00	
27	01	TNP	41-4028-4321	64900	T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	74.00	
28	01	TNP	41-4300-4321	62164	COUNTY HIGHWAY R	DISPOSAL SERVICE CITY OF JANESVI	102.00	
29	01	TNP	41-4310-4733	64900	STATE MAINT. AF	OTHER SUPPLIES A CITY OF JANESVI	42.00	
30	01	TNP	41-4310-4734	64900	STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	346.00	
31	01	TNP	41-4350-4270	62201	COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	14.88	
32	01	TNP	41-4350-4271	62201	COST POOLS SALT	ELECTRIC EVANSVILLE WATE	14.89	
33	01	TNP	41-4453-4453	63501	SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	30.33	
34	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	35.15	
35	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.05	
36	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	27.35	
37	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.55	
38	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.05	
39	01	TNP	41-4310-4740	64900	SPECIAL AFE'S	OTHER SUPPLIES A FIRST NATIONAL	100.00	
40	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN FIRST NATIONAL	79.50	
41	01	TNP	41-4350-4270	62210	COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	51.92	
42	01	TNP	00-0000-0060	16160	ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	832.71	
43	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES GOODYEAR COMMER	1,712.45	
44	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES GOODYEAR COMMER	2,237.96	
45	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES GOODYEAR COMMER	3,288.00	
46	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES GOODYEAR COMMER	348.89	
47	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HAROW	18.99	
48	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI HAHNS ACE HAROW	7.98	
49	01	TNP	00-0000-0060	16170	ISF-HWY	BATTERIES INTERSTATE BATT	514.95	
50	01	TNP	00-0000-0060	16170	ISF-HWY	BATTERIES INTERSTATE BATT	414.56	
51	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	25.98	
52	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	38.97	
53	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	38.97	
54	01	TNP	41-4350-4270	62460	COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	131.74	
55	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	37.68	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	JP MORGAN CHASE	82.00	
57	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	59.98	
58	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		59.98
59	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	82.00	
60	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		82.00
61	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	591.21	
62	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		591.21
63	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	JP MORGAN CHASE	59.98	
64	01	TNP	41-4451-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	JP MORGAN CHASE	591.21	
65	01	TNP	41-4453-4453-67200		SO.WI.REGIONAL A CAPITAL IMPROVEM	KRAHN PAINTING	10,850.00	
66	01	TNP	41-4453-4454-67200		SO.WI.REGIONAL A CAPITAL IMPROVEM	KRAHN PAINTING	8,725.00	
67	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	LANGE ENTERPRIS	1,363.73	
68	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	LANGE ENTERPRIS	557.09	
69	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE	LIBERTY TIRE RE	258.13	
70	01	TNP	41-4300-4110-62104		COUNTY HIGHWAY A CONSULTING SERVI	MATRIX CONSULTI	8,574.00	
71	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	NITE EQUIPMENT	90.00	
72	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	NITE EQUIPMENT	13.56	
73	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMPS TIRE SERV	157.68	
74	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMPS TIRE SERV	371.12	
75	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMPS TIRE SERV		232.62
76	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	57.36	
77	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	24.00	
78	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	27.00	
79	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	25.89	
80	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	39.50	
81	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV		30.00
82	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	30.00	
83	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	758.05	
84	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	71.00	
86	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,600.00	
86	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	640.00	
87	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A WATER	ROCK COUNTY TRE	39.22	
88	01	TNP	00-0000-0060-16360		ISF-HWY HYDRO SEEDING MA	ROCKETT,DALE HY	17.00	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ROCKETT,DALE SU	6.99	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	4.13	
91	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ROCKETT,DALE SH	5.48	
92	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ROCKETT,DALE SU	22.26	
93	01	TNP	41-4451-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE FA	33.38	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	SAFELITE FULLTL	250.89	
95	01	TNP	41-4453-4453-62189		SO.WI.REGIONAL A OTHER MEDICAL SE	SMITH,KEVIN REI	120.00	
96	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	SPECTRATEK LAW	1,355.09	
97	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	TRI COR MECHANI	410.00	
98	01	TNP	41-4026-4321-62164		T. MILTON ROUTIN DISPOSAL SERVICE	UNIVERSAL RECYC	34.72	
99	01	TNP	41-4300-4321-62164		COUNTY HIGHWAY R DISPOSAL SERVICE	UNIVERSAL RECYC	10.22	
100	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	88.25	
101	01	TNP	41-4451-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	AARONS LOCK AND	89.80	
102	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	35.00	
103	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	18.76	
104	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	HALLMAN LINDSAY	3.68	
105	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HALLMAN LINDSAY	245.00	
106	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HALLMAN LINDSAY	410.42	
107	01	TNP	41-4692-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	HUFFCUTT CONCRE	38,230.00	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	26.78	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	230.88	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	328.02	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	124.62	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	359.85	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		19.24
114	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	34.95	
115	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	499.99	
116	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	299.92	
117	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	74.29	
118	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	410.40	
119	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	3,351.26	
120	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,073.10	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A KIMBALL MIDWEST	53.61	
122	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	500.27	
123	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	564.93	
124	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	202.67	
125	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	383.86	
126	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	734.77	
127	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	14.36	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILLER BRADFORD	157.54	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	3,479.29	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	1,469.01	
131	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI WISCONSIN LIFT	146.17	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5094		2,239.77
Total			00-0000-0011					2,239.77 **
TTL		PNP	00-0000-0041-21000		CPF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5094		8,725.00
Total			00-0000-0041					8,725.00 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC5094		38,230.00
Total			00-0000-0049					38,230.00 **
TTL		PNP	00-0000-0052-21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5094		12,762.89
Total			00-0000-0052					12,762.89 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5094		43,115.66
Total			00-0000-0060					43,115.66 **
Detail Total							106,088.37	1,015.05
Summary Total								105,073.32
GRAND TOTAL							106,088.37	106,088.37

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	56.32	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.80	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	26.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,210.09	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.24	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	9.50	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.72	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	40.55	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.03	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	429.94	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	77.50	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	109.18	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	11.31	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	54.65	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.25	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	9.50	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.73	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	40.56	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.02	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	77.49	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	876.51	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.98	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	3.66	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.85	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.26	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	45.13	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.20	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	48.27	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.04	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.81	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	105.09	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	293.65	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.60	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.98	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.98	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	66.31	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,118.35	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	191.46	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.53	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.25	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.86	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.48	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	71.72	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.13	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.14	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1.92	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	57.89	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	7.71	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	58.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	27.10	
57	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	37.05	
58	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	82.33	
59	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.56	
60	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.43	
61	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	2,966.40	
62	01	TNP	41-4453-4453-67200		SO.WI.REGIONAL A CAPITAL IMPROVEM	ANGUS YOUNG ASS	453.72	
63	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AUTO MAGIC AND	250.00	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	72.12	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	29.59	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	157.52	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	14.78	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P		7.39
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	18.79	
70	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	2.79	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	14.78	
72	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	60.19	
73	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	31.77	
74	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	23.33	
75	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY		52.99
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	249.70	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	71.56	
78	01	TNP	41-4592-4594-64900		2014-15 SNOW GRA OTHER SUPPLIES A	BILKEN INDUSTRI	3,067.79	
79	01	TNP	41-4350-4270-63701		COST POOLS BLDG CRUSHED STONE AN	BJOIN INC 76.28	419.54	
80	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	654.00	
81	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,232.00	
82	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,131.00	
83	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP AUG	146.64	
84	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP AUG	174.16	
85	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP AUG		50.65
86	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP AUG	147.03	
87	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP AUG	62.02	
88	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP AUG	62.02	
89	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP AUG	62.02	
90	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP AUG	32.85	
91	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP AUG	32.85	
92	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP AUG	32.85	
93	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP AUG	32.85	
94	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP AUG	38.82	
95	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP AUG	38.82	
96	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP AUG	38.82	
97	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	120.00	
98	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	561.98	
99	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	231.88	
100	01	TNP	41-4350-4270-63701		COST POOLS BLDG CRUSHED STONE AN	CORPORATE CONTR	1,351.75	
101	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	40.25	
102	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	85.00	
103	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
104	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	31.50	
105	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
106	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	49.24	
107	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	30.28	
108	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	93.00	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	DEL CITY PARTS	11.67	
110	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	DEL CITY SUPPLI	330.48	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
112	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	485.00	
113	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	472.13	
114	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	129.30	
115	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	103.80	
116	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	141.90	
117	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	862.11	
118	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	FAHEY SALES AND	300.00	
119	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	FANNING EXCAVAT	3,170.00	
120	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FERTILIZER DEAL	7.28	
121	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FERTILIZER DEAL	347.14	
122	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FERTILIZER DEAL	83.05	
123	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	36.46	
124	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	982.86	
125	01	TNP	41-4310-4706-64900		STATE MAINT. AFE OTHER SUPPLIES A	FRANK BROTHERS	654.25	
126	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	FRANK SILHA AND	293.83	
127	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	FRANK SILHA AND	136.85	
128	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,464.00	
129	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	132.00	
130	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	132.00	
131	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GENESIS LAMP CO	421.88	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GLASSWORKS OF W	350.00	
133	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	1,355.09	
134	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	I90 ENTERPRISES	4,935.00	
135	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JET POWER TOOL	103.78	
136	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	KNIGHT CHEMICAL	516.00	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	28.55	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	99.90	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	54.88	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	22.36	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	329.65	
142	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MID STATE EQUIP	39.95	
143	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	MID STATE EQUIP	64,500.00	
144	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	MID STATE EQUIP	64,500.00	
145	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	MID STATE EQUIP	64,500.00	
146	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	MIDCOM DATA TEC	350.00	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		156.33
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	31.52	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	202.48	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	76.90	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		495.00
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	233.12	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	17.68	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	121.02	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	121.14	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	49.49	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	47.58	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	1,210.33	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		25.56
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	60.51	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	118.27	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	339.86	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	156.33	
164	01	TNP	00-0000-0060-16150		ISF-HWY TIRES	MILWAUKEE TRUCK	798.00	
165	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	MILWAUKEE TRUCK	18.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MILWAUKEE TRUCK	157.90	
167	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MILWAUKEE TRUCK	160.51	
168	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MILWAUKEE TRUCK	49.49	
169	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MILWAUKEE TRUCK	84.64	
170	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		14.43	
171	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		58.24	
172	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		63.21	
173	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		19.35	
174	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		154.80	
175	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	298.29	
176	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	51.61	
177	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A PIONEER RIM AND		331.45	
178	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		18.77	
179	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		540.95	
180	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.81	
181	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	25.14	
182	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	27.07	
183	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB ELECTRIC	ROCK ENERGY COO	15.45	
184	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	178.11	
185	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	90.50	
186	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	11,117.50	
187	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	1,044.00	
188	01	TNP	41-4400-4400-64900		NON GOVERNMENT M OTHER SUPPLIES A	ROCK ROAD COMPA	7,261.50	
189	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ROAD COMPA	291.00	
190	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	9,865.75	
191	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SIMMONS FENCE A	918.00	
192	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	STATELINE COPY	192.85	
193	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	TOM PECK FORD I	107.10	
194	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	TOM PECK FORD I	6,001.50	
195	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	10.30	
196	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	UNITED PARCEL S	42.59	
197	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	UNITED PARCEL S	2.56	
198	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WEX BANK CAR WA		68.00	
199	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	WEX BANK AUG 59	15,155.12	
200	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	WEX BANK AUG 13	30,362.91	
201	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WEX BANK WATER	3.98	
202	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A	WOODWARD PETROL	1,379.00	
203	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A	WOODWARD PETROL	1,582.50	
204	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	39.60	
205	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	510.80	
206	01	TNP	41-4350-4270-63514		COST POOLS BLDG PLUMBING SUPPLIE	AMERICAN INDUST	101.43	
207	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		292.49	
208	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		367.48	
209	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		695.00	
210	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		147.07	
211	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		7.21	
212	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		17.60	
213	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		136.01	
214	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		2,651.01	
215	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		20.11	
216	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		224.47	
217	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		143.21	
218	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		143.21	
219	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		26.46	
220	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		147.09	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	17.43	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.50	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	11.03	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	146.49	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	32.74	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,211.03	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	66.20	
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	77.44	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	440.41	
230	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	3,456.00	
231	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FIRST AYD CORPO	318.65	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	505.53	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	64.68	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	104.84	
235	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JACK AND DICKS	137.76	
236	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	33.84	
237	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	44.23	
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	83.40	
239	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC		44.23
240	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	226.67	
241	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	59.99	
242	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	74.00	
243	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	46.92	
244	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	105.58	
245	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	41.54	
246	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	960.00	
247	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	34.43	
248	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	179.97	
249	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	200.77	
250	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	114.70	
251	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	163.47	
252	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	27.55	
253	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	203.16	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5094		593.06
Total			00-0000-0011					593.06 **
TTL		PNP	00-0000-0012-21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC5094		3,067.79
Total			00-0000-0012					3,067.79 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC5094		3,891.68
Total			00-0000-0049					3,891.68 **
TTL		PNP	00-0000-0052-21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5094		6,177.86
Total			00-0000-0052					6,177.86 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5094		326,657.79
Total			00-0000-0060					326,657.79 **
Detail Total							341,220.33	832.15
Summary Total								340,388.18

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Tms, Desc.	Debit	Credit
GRAND TOTAL			341,220.33	341,220.33

Rec	PC	LTD	LOG-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	45.20	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	321.60	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	127.45	
4	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BOBCAT OF JANES	800.00	
5	01	TNP	41-4014-4321-62119		T, HARMONY ROUTE	OTHER CONTRACTED CITY OF JANESVI	777.63	
6	01	TNP	41-4016-4321-62119		T, JANESVILLE RO	OTHER CONTRACTED CITY OF JANESVI	362.57	
7	01	TNP	41-4034-4321-62119		T, ROCK ROUTINE	OTHER CONTRACTED CITY OF JANESVI	483.41	
8	01	TNP	41-4026-4321-64900		T, MILTON ROUTIN	OTHER SUPPLIES A CITY OF MILTON	1,362.78	
9	01	TNP	41-4350-4271-62206		COST POOLS SALT	CITY OF MILTON	78.60	
10	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU DECKER SUPPLY C	177.75	
11	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU DECKER SUPPLY C	370.45	
12	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU DECKER SUPPLY C	593.75	
13	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DECKER SUPPLY C	397.60	
14	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	478.80	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	2,613.74	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	139.94	
17	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINS	207.47	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JFTCO INC PARTS	2,956.62	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JFTCO INC PARTS	47.29	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JFTCO INC PARTS		50.51
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JFTCO INC PARTS	1,018.95	
22	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE JFTCO INC CS56B	4,000.00	
23	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE JFTCO INC C956B	4,000.00	
24	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE JFTCO INC CB54B	3,900.00	
25	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE JFTCO INC CB24B	1,900.00	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	219.88	
27	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MSC INDUSTRIAL	51.18	
28	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	2.64	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	7.98	
30	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	54.47	
31	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RUBBER INC TIRE	717.57	
32	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A STAPLES ADVANTA	136.92	
33	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	41.97	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	235.87	
35	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	19.70	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI SYNCHRONY BANK	13.96	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI SYNCHRONY BANK	32.99	
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI SYNCHRONY BANK	51.53	
39	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN SYNCHRONY BANK	2.99	
40	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP SYNCHRONY BANK	70.26	
41	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP SYNCHRONY BANK	47.94	
42	01	TNP	41-4453-4453-64900		SO, WI. REGIONAL A	OTHER SUPPLIES A SYNCHRONY BANK	449.99	
43	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN UNISOURCE WORLD	613.20	
44	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER VILLAGE OF ORFO	177.80	
45	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER VILLAGE OF ORFO	155.48	
46	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 8/1	28.05	
47	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A WESTPHAL AND CO	306.83	
48	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	103.51	
49	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	65.00	
50	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	53.00	
51	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI BILLER PRESS AN	652.28	
52	01	TNP	41-4024-4324-64900		T, MAGNOLIA BRID	OTHER SUPPLIES A CONTECH CONSTRU	11,257.50	
53	01	TNP	41-4030-4324-64900		T, PLYMOUTH BRID	OTHER SUPPLIES A CONTECH CONSTRU	10,564.00	
54	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	186.78	
55	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS KIMBALL MIDWEST	329.00	

Rec	PC	LTD	LOC	ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150			ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,394.96	
57	01	TNP	41-4350-4230-63516			COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	281.25	
58	01	TNP	41-4350-4230-63516			COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	197.65	
TTL	PNP	00-0000-0011-21000				SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5094		1,147.21
Total		00-0000-0011							1,147.21 **
TTL	PNP	00-0000-0052-21000				AIRPORT	VOUCHERS PAYABLE AutoID: OTC5094		449.99
Total		00-0000-0052							449.99 **
TTL	PNP	00-0000-0060-21000				ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5094		54,036.92
Total		00-0000-0060							54,036.92 **
Detail Total								55,684.63	50.51
Summary Total									55,634.12
GRAND TOTAL								55,684.63	55,684.63