



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Tuesday, February 24, 2015 – 8:00 a.m.
1716 W. Airport Road, Janesville, WI., Endeavor Room

1. Call to Order Note Location Change
2. Approval of Agenda
3. Citizen Participation, Communications, and Announcements
4. **HIGHWAY ITEMS**

 - a. Approve Two Bridge Aid Requests from Town of Bradford on Waite Road
 - b. Approve Lease with Town of Clinton
 - d. Approve Semi-Annual Attendance at Conventions/Conferences Report
 - e. Discussion and Possible Action on Realignment of CTH H between Wood Ridge Dr. & O' Neil Rd.
 - f. Discussion and Possible Action on Determination of Rehabilitation Process for CTH F (Black Bridge Road – USH 51)
 - g. Discussion and Possible Action on Adjust Scope of Work for Generator Replacement and Switchgear Upgrade Project.
 - h. Cancel Vouchers #1620 - #1708 & #2 - #131 & Approve Bills, Encumbrances, Pre-Approved Encumbrance Amendments and Transfers
5. **COMMISSIONER'S REPORT**
 - Update on CTH G Mega Project Status
 - Report on DPW Standby Power Generator Replacement Project
 - Status of Creek Road Railroad Bridge Replacement Project-Bradford
6. Next Meeting Date
7. **EXECUTIVE SESSION:** Per Section 19.85(1)(e), Wis. Stats. – Conducting interviews and consider a consulting firm to conduct an Operational Audit of DPW.
8. Return to Open Session
9. Discussion and Possible Action to Select a Consultant to Conduct an Operational Audit of DPW
10. Adjournment

PETITION- E. Waite Road Culvert #1

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on E. Waite Road in Section 34, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of \$ 31,600 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

Walter Douglas
Chair

12/16/2014
Date

Sandra Clarke
Town Clerk

12/16/2014
Date

Director of Public Works

Date

PETITION- E. Waite Road Culvert #2

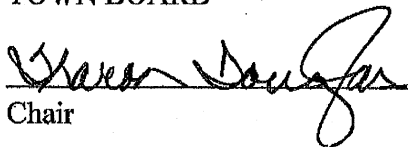
PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on E. Waite Road in Section 33, town 2N, Range 14E, which is a

highway maintainable by the Town at the total estimated cost of approximately \$52,000 to be split 50/50

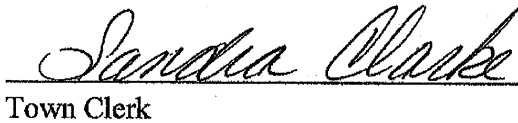
with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

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

12-16-2014
Date


Town Clerk

12/16/2014
Date

Director of Public Works

Date

M E M O R A N D U M

DATE: January 12, 2015
TO: Rock County Public Works Committee
FROM: Benjamin J. Coopman, Jr., P.E. *Bjc*
Director of Public Works
RE: Semi-Annual Report

Per County Board Resolution 96-8A-050, I am submitting the following report.

Attendance at Conventions/Conferences:

Highway Division: None
Parks Division: None
Airport Division: None

cc: Josh Smith, County Administrator
Marilyn Bondehagen

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

ISSUE: Consideration of Realignment of CTH H between Wood Ridge Dr. & O' Neil Rd.

DISCUSSION: The Department of Public Works (DPW) is scheduled to rehabilitate CTH H (USH 14 – CTH M) in 2015 with an approved construction budget amount of \$1,381,000.

The plan for this rehabilitation is to pulverize, grade and place new pavement. However, there is a section of CTH H (approximately 600 feet long) located about 5,000 feet north of USH 14 that consists of multiple complex horizontal and vertical curves. These curves make this section difficult to navigate especially during poor weather conditions. It would be beneficial to realign this section of roadway to reduce the curves in this area and improve the function of the road.

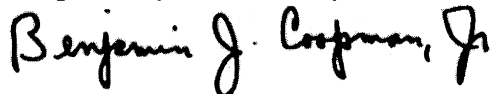
Below are the estimated costs of the project with and without the realignment included.

Option	Description	Construction Cost Estimate
1	Pulverize, 4" HMA	\$1,359,435
2	Pulverize, 4" HMA with Realignment	\$1,414,535

To accommodate the realignment additional engineering and land surveying will be needed. Right-of-way acquisition will also be required. Right-of-way acquisition will require a Right-of-Way Plat and Relocation Order. Because the right-of-way requirements appear minimal, the trained DPW staff should be able to accomplish the negotiations and acquisitions. The \$55,100 difference in construction costs does not reflect an additional right-of-way cost of approximately \$5,000. This would need further evaluation to determine if this is possible. Communication with the adjacent property owner indicates he supports the project and is willing to negotiate the sale of needed land. Depending on successfulness of acquisition, the project could be delayed.

RECOMMENDATION: It is recommended to include the realignment with the rehabilitation project.

Respectfully submitted by,



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

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

ISSUE: Determination of Rehabilitation Process for CTH F (Black Bridge Road – USH 51)

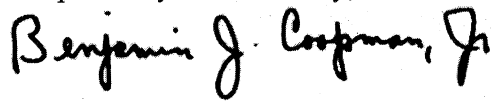
DISCUSSION: The Department of Public Works (DPW) is scheduled to rehabilitate south CTH F (Black Bridge Road – USH 51) in 2015 with an approved construction budget amount of \$553,000.

The plan for this rehabilitation was to pulverize, grade and place new pavement. As staff was working out the details of the project, concerns were raised regarding drainage, groundwater, poor base and soil conditions, and existing pavement structure. There are so many issues of concern and possible approaches to the project, it becomes necessary to consult with the Public Works Committee about the life-cycle costs of these options. Just a few of multiple alternatives for rehabilitation up to reconstruction of CTH F were developed. They are summarized below.

Option	Description	Construction Cost Estimate	Life Expectancy (Years)	Approximate Cost per Year
1	2" HMA Overlay	\$291,600	5	\$58,320
2	2" Mill and 3" Overlay	\$420,100	7	\$60,014
3	8" Mill, 6" CABC, 5" HMA	\$954,100	15	\$63,607
4	8" Mill, Geogrid, 6" CABC, 5" HMA	\$1,019,060	20	\$50,953
5	Reconstruction	\$1,430,900	20	\$71,545

At this time a decision has not been made as to which option best addresses the existing conditions while taking the budget into consideration. The Public Works Committee needs to give staff direction on how to proceed. Depending on the option selected, the project may not be able to be completed in 2015. In that case, another project on a different route may be suggested.

Respectfully submitted by,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	84.60	
2	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.29	
3	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	156.59	
4	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	179.79	
5	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		156.59
6	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.09	
7	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	71.98	
8	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	57.63	
9	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	18.49	
10	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	61.78	
11	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.39	
12	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.98	
13	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	30.41	
14	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	139.95	
15	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	219.09	
16	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	265.00	
17	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	50.28	
18	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	19.79	
19	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	85.00	
20	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	55.44	
21	01	TNP	41-4022	4321-64900	T. LIMA ROUTINE	OTHER SUPPLIES A BOBCAT OF JANES	120.00	
22	01	TNP	41-4300	4321-65341	COUNTY HIGHWAY R	MACHINERY LEASE BOBCAT OF JANES	1,440.00	
23	01	TNP	41-4300	4321-65410	COUNTY HIGHWAY R	AMORTIZATION BOBCAT OF JANES	200.00	
24	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	24,611.65	
25	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	39,768.89	
26	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES COMSTOCK TIRE I	247.98	
27	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES COMSTOCK TIRE I	175.52	
28	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES COMSTOCK TIRE I	510.92	
29	01	TNP	41-4551	4110-62104	COUNTY PARKS ADM	CONSULTING SERVI DESIGN PERSPECT	2,125.44	
30	01	TNP	41-4453	4453-63501	SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	30.33	
31	01	TNP	41-4551	4102-64900	TURTLE CREEK PKY	OTHER SUPPLIES A FERRELLGAS PROP	685.01	
32	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FLUID SYSTEM CO	129.66	
33	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FLUID SYSTEM CO	2,352.43	
34	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	660.10	
35	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	41.34	
36	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	676.15	
37	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	44.34	
38	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	676.15	
39	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI FORCE AMERICA I	1.95	
40	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI FRAWLEY OIL CO	541.92	
41	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	55.94	
42	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	62.16	
43	01	TNP	41-4350	4270-65400	COST POOLS BLDG	DEPRECIATION MENARDS SUPPLIE	35.50	
44	01	TNP	41-4350	4270-65400	COST POOLS BLDG	DEPRECIATION MENARDS SUPPLIE	30.06	
45	01	TNP	41-4350	4270-65400	COST POOLS BLDG	DEPRECIATION MENARDS SUPPLIE	61.80	
46	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	112.00	
47	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	21.52	
48	01	TNP	41-4300	4192-62110	COUNTY HIGHWAY R	PEST CONTROL SER PRECISE MRM LLC	1,550.00	
49	01	TNP	41-4310	4740-64900	SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
50	01	TNP	41-4350	4270-62460	COST POOLS BLDG	BUILDING SERV EQ TRI COR MECHANI	-1,455.00	
51	01	TNP	41-4350	4230-64900	COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	3.64	
52	01	TNP	41-4022	4321-64900	T. LIMA ROUTINE	OTHER SUPPLIES A UNIVERSAL RECYC	3.36	
53	01	TNP	41-4300	4321-64900	COUNTY HIGHWAY R	OTHER SUPPLIES A UNIVERSAL RECYC	14.00	
54	01	TNP	41-4310	4733-64900	STATE MAINT. AF	OTHER SUPPLIES A UNIVERSAL RECYC	5.18	
55	01	TNP	41-4350	4270-62202	COST POOLS BLDG	WATER VILLAGE OF ORFO	82.15	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4270	62206	COST POOLS BLDG SEWER	VILLAGE OF ORFO	66.78	
57	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	SHERWIN WILLIAM	153.44	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4134		2,810.45
Total		00-0000-0011						2,810.45 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4134		163.85
Total		00-0000-0052						163.85 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4134		77,769.99
Total		00-0000-0060						77,769.99 **
Detail Total							80,900.88	156.59
Summary Total								80,744.29
GRAND TOTAL							80,900.88	80,900.88

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	6,965.00	
2	01	TNP	41-4002-4321-64900		T. AVON ROUTINE OTHER SUPPLIES	A CITY OF JANESVI	16.20	
3	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI OTHER SUPPLIES	A CITY OF JANESVI	12.00	
4	01	TNP	41-4016-4321-64900		T. JANESVILLE RO OTHER SUPPLIES	A CITY OF JANESVI	32.00	
5	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE OTHER SUPPLIES	A CITY OF JANESVI	54.00	
6	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES	A CITY OF JANESVI	4.20	
7	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT OTHER SUPPLIES	A CITY OF JANESVI	12.00	
8	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES	A CITY OF JANESVI	256.00	
9	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES	A CITY OF JANESVI	10.00	
10	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES	A CITY OF JANESVI	19.00	
11	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES	A CITY OF JANESVI	120.65	
12	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES	A CITY OF JANESVI	12.00	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	57.49	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	231.59	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	12.99	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JP MORGAN CHASE	73.75	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JP MORGAN CHASE		73.75
18	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	JP MORGAN CHASE	24.75	
19	01	TNP	41-4300-4110-63101		COUNTY HIGHWAY A POSTAGE	JP MORGAN CHASE	49.00	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	183.14	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	107.39	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	12.44	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	52.26	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS		0.30
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	28.74	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	58.52	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	28.74	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	16.66	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	55.74	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	23.47	
31	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMPS TIRE SERV	219.60	
32	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMPS TIRE SERV	404.18	
33	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMPS TIRE SERV	371.12	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	POWER BUROW PRO	246.84	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	POWER BUROW PRO	214.58	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	POWER BUROW PRO	805.64	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	321.62	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	168.22	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	164.34	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	164.40	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RITTER TECHNOLO	25.15	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WAUSAU EQUIPMEN	1,140.43	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	64.72	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	9.48	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	30.14	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR		13.96
47	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	554.19	
48	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	122.66	
49	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	402.12	
50	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	15.99	
51	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	46.26	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	310.97	
53	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	2.06	
54	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	JOHNSON TRACTOR	781.29	
55	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	JOHNSON TRACTOR	629.96	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	2,296.65	
57	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS		40.00
58	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	308.61	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	2,258.48	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	186.00	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	3,952.20	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	943.89	
63	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN MONROE TRUCK EQ	51,806.00	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	342.84	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	47.67	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	120.98	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	49.14	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	29.17	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	88.46	
70	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	273.95	
71	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	1,043.54	
72	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	494.60	
73	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	617.98	
74	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	174.66	
75	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	34.93	
76	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	72.40	
77	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	46.93	
78	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	17.40	
79	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	107.66	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	97.15	
81	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	151.05	
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	387.60	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	157.72	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	30.52	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	3.44	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	246.08	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	191.00	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.03	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	294.93	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.24	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	13.48	
92	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	143.08	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	31.18	
94	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	47.56	
95	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	199.60	
96	01	TNP	41-4350-4285-63602		SIGN PRODUCTION	CONSUMABLE TOOLS WIEDENBECK INC	58.25	
97	01	TNP	41-4350-4285-63602		SIGN PRODUCTION	CONSUMABLE TOOLS WIEDENBECK INC	61.47	
98	01	TNP	41-4350-4285-63602		SIGN PRODUCTION	CONSUMABLE TOOLS WIEDENBECK INC	53.78	
99	01	TNP	41-4350-4285-63602		SIGN PRODUCTION	CONSUMABLE TOOLS WIEDENBECK INC	44.25	
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4134		83,150.22
Total		00-0000-0060						83,150.22 **
Detail Total							83,278.23	128.01
Summary Total								83,150.22
GRAND TOTAL							83,278.23	83,278.23

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/	75.85	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.43	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.12	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,950.25	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	42.07	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	43.78	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	37.77	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	83.26	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	5.13	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	752.84	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	302.42	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	4,288.69	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	620.67	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	897.61	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	42.08	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	43.78	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	37.78	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	83.27	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	5.13	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	302.43	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.61	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.47	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.29	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.83	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	71.30	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.54	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	23.49	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	44.15	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	426.83	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.08	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	694.38	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.75	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.58	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	88.48	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,553.73	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	252.73	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.27	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.41	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.12	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.67	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	100.43	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	64.23	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.40	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.09	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,044.87	
52	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	930.73	
53	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.76	
54	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	36.15	
55	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	61.32	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
56	01	TNP	41-4651-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.84	
57	01	TNP	41-4651-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.77	
58	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	70.18	
59	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	59.00	
60	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
63	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
64	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
67	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
68	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
69	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.59	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
72	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.94	
73	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
74	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
75	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
76	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
77	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BRUCE MUNICIPAL	38.90	
79	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	104.27	
80	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	104.28	
81	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	GERDAU AMERISTE	2,160.00	
82	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	GERDAU AMERISTE	2,160.00	
83	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	GIBRALTAR CABLE	3,589.63	
84	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	12.46	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	4.49	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HAHNS ACE HARDW	4.25	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HAHNS ACE HARDW	7.96	
88	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	15.48	
89	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	39.98	
90	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	17.96	
91	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	46.94	
92	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	HIGHWAY CONSTRU	7,897.78	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JAMAR TECHNOLOG	813.57	
94	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	1,252.32	
95	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	KWIK BOND POLYM	3,351.50	
96	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	KWIK BOND POLYM	3,351.50	
97	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	LANGE ENTERPRIS	858.21	
98	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	LANGE ENTERPRIS	1,664.08	
99	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	LANGE ENTERPRIS	299.34	
100	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	LANGE ENTERPRIS	805.48	
101	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	LANGE ENTERPRIS	214.30	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LKQ CORP (STAR)	55.00	
103	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MC MASTER-CARR	151.25	
104	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	90.00	
105	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	3.29	
106	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	25.99	
107	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	7.99	
108	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	3.99	
109	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	1.68	
110	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	5.99	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
111	01	TNP	41-4350-4270	63500	COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	17.34	
112	01	TNP	41-4350-4271	63500	COST POOLS SALT REPAIR & MAINTEN	ORFORDVILLE LUM	221.55	
113	01	TNP	41-4350-4271	63500	COST POOLS SALT REPAIR & MAINTEN	ORFORDVILLE LUM	5.36	
114	01	TNP	41-4350-4271	63500	COST POOLS SALT REPAIR & MAINTEN	ORFORDVILLE LUM	13.23	
115	01	TNP	41-4453-4453	64900	SO,WI,REGIONAL A OTHER SUPPLIES A	PROTEC CONTROLS	366.58	
116	01	TNP	41-4350-4270	63513	COST POOLS BLDG ELECTRICAL SUPPL	R E MICHEL COMP	11.64	
117	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.83	
118	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	ROCK ENERGY COO	67.11	
119	01	TNP	41-4651-4082	62201	COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	25.16	
120	01	TNP	41-4551-4083	62201	COUNTY PARKS GIB ELECTRIC	ROCK ENERGY COO	15.45	
121	01	TNP	41-4551-4088	62201	COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	254.38	
122	01	TNP	41-4551-4102	62201	TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	48.05	
123	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	SYNCHRONY BANK	98.14	
124	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	SYNCHRONY BANK	55.97	
125	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN OTHER SUPPLIES A	SYNCHRONY BANK	432.90	
126	01	TNP	41-4453-4453	64900	SO,WI,REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	7.20	
127	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	WEX BANK WASH	9.00	
128	01	TNP	00-0000-0060	16190	ISF-HWY GASOLINE	WEX BANK DEC 61	14,481.98	
129	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	WEX BANK DEC 66	20,571.22	
130	01	TNP	41-4350-4230	64900	COST POOLS SHOP OTHER SUPPLIES A	WEX BANK SHIPPI	14.00	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4134		971.77
Total		00-0000-0011						971.77 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4134		6,039.37
Total		00-0000-0052						6,039.37 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4134		75,808.76
Total		00-0000-0060						75,808.76 **
Detail Total							82,819.90	
Summary Total								82,819.90
GRAND TOTAL							82,819.90	82,819.90

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	APPLIED MAINTEN	200.92	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	313.16	
3	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	834.60	
4	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	486.00	
5	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	78.60	
6	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	DANE COUNTY 150	4,050.00	
7	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS	DEAN HEALTH SYS	398.00	
8	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
9	01	TNP	41-4453-4453-62160		SD,WI,REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	192.00	
10	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	GREEN BAY HIGHW	17,357.00	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	23.10	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	818.85	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	67.23	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	67.23	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	64.22	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	25.92	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	41.16	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	149.47	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAKESIDE INTERN	9.75	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAKESIDE INTERN	53.65	
21	01	TNP	41-4034-4324-64900		T, ROCK BRIDGE M OTHER SUPPLIES A	RH BATTERMAN AN	2,400.00	
22	01	TNP	41-4300-4182-63803		COUNTY HIGHWAY B COUNTY AID FOR B	RH BATTERMAN AN	2,400.00	
23	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	VAN BROCKLIN EL	1,040.00	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES DEC	858.21	
25	01	TNP	41-4350-4220-63500		COST POOLS FIELD OTHER REPAIR & M	ABC FIRE AND SA	395.25	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ABC FIRE AND SA	1,233.75	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	859.68	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	166.57	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,795.00	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	71.69	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.46	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	657.91	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	62.36	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	17.63	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	92.22	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	86.95	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	487.71	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	84.52	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	298.99	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.23	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	349.06	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	144.65	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	234.78	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	606.56	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		827.76
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2,081.53	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	80.21	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	26.40	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	118.48	
50	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ENERGETICS INC	262.98	
51	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	FB REEDER CORPO	902.73	
52	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	28.69	
53	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	3,857.07	
54	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	METAL CULVERTS	2,560.02	
55	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	80.91	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0022-21000			STL-BRIDGE AID	VOUCHERS PAYABLE AutoID: OTC4134		2,400.00
Total		00-0000-0022						2,400.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4134		192.00
Total		00-0000-0052						192.00 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4134		46,627.13
Total		00-0000-0060						46,627.13 **
Detail Total							50,046.89	827.76
Summary Total								49,219.13
GRAND TOTAL							50,046.89	50,046.89

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	65.94	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.00	
4	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	AIRGAS NORTH CE	156.36	
5	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FERTILIZER DEAL	10.96	
6	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	540.00	
7	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	630.00	
8	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	GENERAL COMMUNI	5,229.00	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	29.57	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	110.30	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	99.17	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	63.57	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	940.98	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	145.16	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,151.86	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	176.00	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	37.71	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	99.00	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	175.09	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	103.92	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	194.92	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		25.80
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILWAUKEE TRUCK	10.64	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	67.64	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	210.56	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	500.88	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	99.28	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUDELL TRAILER	73.72	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TRUDELL TRAILER	51.84	
30	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	56.00	
31	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	25.25	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	341.52	
33	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	KIMBALL MIDWEST	789.43	
34	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	KIMBALL MIDWEST	736.75	
TTL	PMP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4144		55.00
Total		00-0000-0052						55.00 **
TTL	PMP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4144		13,117.36
Total		00-0000-0060						13,117.36 **
Detail Total							13,198.16	25.80
Summary Total								13,172.36
GRAND TOTAL							13,198.16	13,198.16

Rec	PC	LTD	LOC	ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4257	4400	64900	C. MILTON MISC S OTHER SUPPLIES A DANE COUNTY	500	1,350.00	
2	01	TNP	41-4310	4712	64900	STATE MAINT. AFE OTHER SUPPLIES A DANE COUNTY	150	4,050.00	
3	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ DEERE AND CO	59	25,903.67	
4	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ DONALDSON, ARTHU		575.00	
5	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ DONALDSON, ARTHU		48,675.00	
6	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ FENRICH INDIVID		21,300.00	
7	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ INMAN PRAIRIE L		89,000.00	
8	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ MEYER, ANTHONY	5	3,600.00	
9	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ S L MACWILLIAMS		3,900.00	
10	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ VIVID INC 5966-		46,875.00	
11	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ VIVID INC 5966-		48,675.00	
12	01	TNP	41-4350	4230	64918	COST POOLS SHOP ADVERTISING JANESVILLE GAZE		28.69	
13	01	TNP	41-4551	4110	63200	COUNTY PARKS ADM PUBLICATIONS/SUB JANESVILLE GAZE		19.03	
14	01	TNP	41-4330	4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ STATELINE FAMIL		1,925.00	
TTL	PNP	00-0000	0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5014		19.03
Total		00-0000	0011						19.03 **
TTL	PNP	00-0000	0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5014	295,857.36	
Total		00-0000	0060					295,857.36 **	
Detail Total								295,876.39	
Summary Total									295,876.39
GRAND TOTAL								295,876.39	295,876.39

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110	63205	COUNTY HIGHWAY A MEMBERSHIP DUES	AMERICAN SOCIET	580.00	
2	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A TELEPHONE	AT AND T JANUAR	23.93	
3	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BOBCAT OF JAMES	25.49	
4	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	BOBCAT OF JAMES	361.46	
5	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	123.72	
6	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	CITY OF БЕЛОIT	50.00	
7	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	CITY OF БЕЛОIT	50.00	
8	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	652.77	
9	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	49.84	
10	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	504.61	
11	01	TNP	41-4350-4270	62210	COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	48.29	
12	01	TNP	41-4551-4082	62164	COUNTY PARKS CAR DISPOSAL SERVICE	ROCK DISPOSAL I	18.16	
13	01	TNP	41-4551-4083	62164	COUNTY PARKS GIB DISPOSAL SERVICE	ROCK DISPOSAL I	20.29	
14	01	TNP	41-4551-4084	62164	COUNTY PARKS HAP DISPOSAL SERVICE	ROCK DISPOSAL I	58.96	
15	01	TNP	41-4551-4085	62164	COUNTY PARKS IND DISPOSAL SERVICE	ROCK DISPOSAL I	28.82	
16	01	TNP	41-4551-4087	62164	COUNTY PARKS MAG DISPOSAL SERVICE	ROCK DISPOSAL I	53.28	
17	01	TNP	41-4551-4088	62164	COUNTY PARKS BEC DISPOSAL SERVICE	ROCK DISPOSAL I	21.31	
18	01	TNP	41-4551-4089	62164	COUNTY PARKS MUR DISPOSAL SERVICE	ROCK DISPOSAL I	18.61	
19	01	TNP	41-4551-4090	62164	COUNTY PARKS ROY DISPOSAL SERVICE	ROCK DISPOSAL I	19.24	
20	01	TNP	41-4551-4091	62164	COUNTY PARKS SPO DISPOSAL SERVICE	ROCK DISPOSAL I	149.30	
21	01	TNP	41-4551-4093	62164	COUNTY PARKS SWE DISPOSAL SERVICE	ROCK DISPOSAL I	20.04	
22	01	TNP	41-4551-4102	62164	TURTLE CREEK PKY DISPOSAL SERVICE	ROCK DISPOSAL I	18.61	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5014		426.61
Total		00-0000-0011						426.61 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5014		147.65
Total		00-0000-0052						147.65 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5014		2,322.46
Total		00-0000-0060						2,322.46 **
Detail Total							2,896.72	
Summary Total								2,896.72
GRAND TOTAL							2,896.72	2,896.72

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	652.31	
2	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	185.62	
3	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,302.86	
4	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	727.69	
5	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	43.69	
6	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	146.90	
7	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ LAND TITLE AND	15,900.00	
8	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	663.43	
9	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
10	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	59.75	
11	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
12	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
14	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ROCK COUNTY CLE	200.00	
15	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ROCK COUNTY CLE	850.00	
16	01	TNP	41-4350-4270-63510		COST POOLS BLDG	PAGING SYSTEM SU SUER,TODD M 201	2,450.00	
17	01	TNP	41-4350-4271-63510		COST POOLS SALT	PAGING SYSTEM SU SUER,TODD M 201	2,450.00	
18	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM	PUBLICATIONS/SUB WISCONSIN PARK	130.00	
19	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM	PUBLICATIONS/SUB WISCONSIN PARK	130.00	
20	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	315.17	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5014		260.00
Total		00-0000-0011						260.00 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5014		26,061.82
Total		00-0000-0060						26,061.82 **
Detail Total							26,321.82	
Summary Total								26,321.82
GRAND TOTAL							26,321.82	26,321.82

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4280	-67110	COST POOLS AQU.	CAPITAL EQUIPMEN AERIAL WORK PLA	71,355.00	
2	01	TNP	41-4453-4110	-63205	SO.WI.REGIONAL A	MEMBERSHIP DUES AMERICAN ASSOCI	275.00	
3	01	TNP	41-4330-4340	-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ ARNDT FARMS INC	86,675.00	
4	01	TNP	00-0000-0060	-16599	ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	53.89	
5	01	TNP	41-4350-4270	-62164	COST POOLS BLDG	DISPOSAL SERVICE COLLINS SANITAR	475.00	
6	01	TNP	41-4350-4270	-62164	COST POOLS BLDG	DISPOSAL SERVICE COLLINS SANITAR	195.00	
7	01	TNP	00-0000-0060	-16599	ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	40.25	
8	01	TNP	00-0000-0060	-16599	ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
9	01	TNP	00-0000-0060	-16599	ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	44.74	
10	01	TNP	00-0000-0060	-16599	ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
11	01	TNP	00-0000-0060	-16599	ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
12	01	TNP	00-0000-0060	-16599	ISF-HWY	SEVICE REPAIRS ELITE DETAIL AN	88.62	
13	01	TNP	00-0000-0060	-16599	ISF-HWY	SEVICE REPAIRS ELITE DETAIL AN	77.54	
14	01	TNP	41-4453-4453	-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A ELITE DETAIL AN	77.54	
15	01	TNP	41-4453-4453	-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A ELITE DETAIL AN	77.54	
16	01	TNP	41-4453-4110	-63205	SO.WI.REGIONAL A	MEMBERSHIP DUES GREAT LAKES CHA	35.00	
17	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	92.83	
18	01	TNP	41-4330-4340	-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	1,000.00	
19	01	TNP	41-4330-4340	-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	16,500.00	
20	01	TNP	41-4330-4340	-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	22,450.00	
21	01	TNP	41-4330-4340	-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	1,100.00	
22	01	TNP	41-4330-4340	-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	4,000.00	
23	01	TNP	41-4453-4110	-63205	SO.WI.REGIONAL A	MEMBERSHIP DUES WISCONSIN AIRPO	250.00	
24	01	TNP	41-4551-4110	-64200	COUNTY PARKS ADM	TRAINING EXPENSE WISCONSIN PARK	80.00	
25	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A TAPCO SENSOR	1,463.40	
TTL PNP 00-0000-0011-21000								80.00
Total 00-0000-0011								80.00 **
TTL PNP 00-0000-0052-21000								715.08
Total 00-0000-0052								715.08 **
TTL PNP 00-0000-0060-21000								205,753.59
Total 00-0000-0060								205,753.59 **
Detail Total							206,548.67	
Summary Total								206,548.67
GRAND TOTAL							206,548.67	206,548.67

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 J	374.70	
2	01	TNP	41-4453	4453-62164	SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES J	142.00	
3	01	TNP	41-4551	4085-65335	COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES J	185.90	
4	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER UTILITY	59.40	
5	01	TNP	41-4330	4340-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ BURKHEIMER,JASO	29,800.00	
6	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	15,015.22	
7	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	16,869.03	
8	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	31,891.45	
9	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	1,423.10	
10	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	12,729.34	
11	01	TNP	00-0000	0060-16140	ISF-HWY	WEED KILLER DELONG COMPANY		27.59
12	01	TNP	00-0000	0060-16140	ISF-HWY	WEED KILLER DELONG COMPANY	557.12	
13	01	TNP	41-4330	4340-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ DOWNING,GAYLORD	9,950.00	
14	01	TNP	41-4330	4340-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ FREEDOM PROPERT	2,680.35	
15	01	TNP	41-4330	4340-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ JANISH, KENNETH	5,319.65	
16	01	TNP	41-4360	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	391.40	
17	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	30.00	
18	01	TNP	41-4330	4340-67500	FEDERAL AID CONS	RIGHT OF WAY ACQ L A DUESTERBECK	3,500.00	
19	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	691.49	
20	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	311.84	
21	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	18.60	
22	01	TNP	41-4350	4270-63404	COST POOLS BLDG	JANITORIAL/CLEAN MSC INDUSTRIAL	117.52	
23	01	TNP	41-4300	4110-63201	COUNTY HIGHWAY A	BOOKS NATIONAL ASSOCI	575.00	
24	01	TNP	00-0000	0060-16350	ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	11,812.86	
25	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS STEVES CAR TRUC	2,750.00	
26	01	TNP	41-4300	4191-64200	COUNTY HIGHWAY S	TRAINING EXPENSE UNIVERSITY OF W	1,295.00	
27	01	TNP	41-4300	4191-64200	COUNTY HIGHWAY S	TRAINING EXPENSE UNIVERSITY OF W	995.00	
28	01	TNP	41-4300	4321-64200	COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	995.00	
29	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A AARONS LOCK AND	100.00	
30	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	52.89	
31	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.48	
32	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	187.44	
33	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.16	
34	01	TNP	41-4350	4270-63513	COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	107.10	
35	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	3,327.02	
36	01	TNP	41-4300	4110-63203	COUNTY HIGHWAY A	NEWSPAPERS JANESVILLE GAZE	299.00	
37	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS UTZIG CARSTAR I	665.00	
38	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS UTZIG CARSTAR I	602.60	
39	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.60	
40	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	803.96	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5014		185.90
Total		00-0000	0011					185.90 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5014		242.00
Total		00-0000	0052					242.00 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5014		156,383.73
Total		00-0000	0060					156,383.73 **
Detail Total							156,839.22	27.59
Summary Total								156,811.63

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
GRAND TOTAL			156,839.22	156,839.22

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trms. Desc.	Debit	Credit
1	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ADLER, DENNIS L	50.00	
2	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	BUCHOLTZ, DANIEL	375.00	
3	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	CITY OF JANESVI	123,975.00	
4	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	GROVER, STEVE 59	20,030.48	
5	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	KJORNES, EDWIN H	150.00	
6	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	20,800.00	
7	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	1,000.00	
8	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	5,500.00	
9	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	5,350.00	
10	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	1,000.00	
11	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ROCK COUNTY CLE	21,661.22	
12	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ROCK COUNTY CLE	9,675.00	
13	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	S L MACWILLIAMS	3,075.00	
14	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	SANDERSON, DALE	13,045.94	
15	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	SANDERSON, DALE	250.00	
16	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	SANDERSON, DALE	15,754.15	
17	01	TNP	41-4453-4110-63203		SO.WI.REGIONAL A NEWSPAPERS	JANESVILLE GAZE	245.70	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5024		50.00
Total		00-0000-0011						50.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5024		245.70
Total		00-0000-0052						245.70 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5024		241,641.79
Total		00-0000-0060						241,641.79 **
Detail Total							241,937.49	
Summary Total								241,937.49
GRAND TOTAL							241,937.49	241,937.49

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 1/28-2	112.43	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	52.99	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	25.98	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	157.99	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	6.29	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	26.09	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	26.79	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	75.48	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	26.79	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		6.29
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	75.48	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		75.48
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.48	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	8.49	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	35.18	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	31.55	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,545.00	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	286.54	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR		90.00
20	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A CBA LIGHTING AN	368.00	
21	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	2,795.76	
22	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A CITY GLASS CO I	135.00	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DAVCO AUTOMOTIV	148.95	
24	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI DESIGN PERSPECT	2,000.00	
25	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	264.90	
26	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	63.94	
27	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	108.15	
28	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN FABCO EQUIPMENT	306.42	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	137.44	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	214.76	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	13.40	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	3.65	
33	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES FASTENAL COMPAN	309.60	
34	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS FASTENAL COMPAN	61.19	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	85.49	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	164.59	
37	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	38.30	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	64.48	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	287.51	
40	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS FORCE AMERICA I	909.37	
41	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	48.46	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	517.66	
43	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HARRIS ACE HARD	1.99	
44	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HARRIS ACE HARD		0.20
45	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HARRIS ACE HARD	61.82	
46	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JAYS BIG ROLLS	166.00	
47	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JAYS BIG ROLLS	171.44	
48	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A KB SHARPENING S	120.00	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK E	724.08	
50	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS MAILBOX	122.63	
51	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	54.39	
52	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	62.82	
53	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	116.77	
54	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	41.88	
55	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	72.79	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	50.35	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	131.82	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	152.82	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	5.42	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	115.90	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	64.37	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	12.39	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	177.09	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	13.72	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	27.44	
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	27.25	
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	18.23	
68	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A NAPA AUTO PARTS	17.09	
69	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN NASSCO INC TRAS	52.03	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	67.64	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	13,885.34	
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP		142.34
73	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	346.52	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	280.06	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	471.43	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	16.99	
77	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	4.99	
78	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	11.99	
79	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	1.78	
80	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	6.08	
81	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	5.58	
82	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	6.99	
83	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	4.00	
84	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	35.97	
85	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	18.13	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	775.27	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	247.25	
88	01	TNP	41-4300-4192-62110		COUNTY HIGHWAY R	PEST CONTROL SER PRECISE MRM LLC	1,550.00	
89	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
90	01	TNP	41-4300-4110-67131		COUNTY HIGHWAY A	OTHER COMPUTER H RHYME BUSINESS	7,541.00	
91	01	TNP	41-4592-4594-64900		2014-15 SNOW GRA	OTHER SUPPLIES A ROCK COUNTY ALL	9,737.41	
92	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ROCK COUNTY CLE	21,661.22	
93	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ROCK COUNTY CLE	9,675.00	
94	01	TNP	41-4551-4082-62154		COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	18.16	
95	01	TNP	41-4551-4083-62154		COUNTY PARKS GIB	DISPOSAL SERVICE ROCK DISPOSAL I	20.29	
96	01	TNP	41-4551-4084-62154		COUNTY PARKS HAP	DISPOSAL SERVICE ROCK DISPOSAL I	39.30	
97	01	TNP	41-4551-4085-62154		COUNTY PARKS IND	DISPOSAL SERVICE ROCK DISPOSAL I	28.82	
98	01	TNP	41-4551-4087-62154		COUNTY PARKS MAG	DISPOSAL SERVICE ROCK DISPOSAL I	35.52	
99	01	TNP	41-4551-4088-62154		COUNTY PARKS BEC	DISPOSAL SERVICE ROCK DISPOSAL I	21.31	
100	01	TNP	41-4551-4089-62154		COUNTY PARKS MJR	DISPOSAL SERVICE ROCK DISPOSAL I	18.61	
101	01	TNP	41-4551-4090-62154		COUNTY PARKS ROY	DISPOSAL SERVICE ROCK DISPOSAL I	19.24	
102	01	TNP	41-4551-4091-62154		COUNTY PARKS SPO	DISPOSAL SERVICE ROCK DISPOSAL I	119.44	
103	01	TNP	41-4551-4093-62154		COUNTY PARKS SWE	DISPOSAL SERVICE ROCK DISPOSAL I	20.04	
104	01	TNP	41-4551-4095-62154		COUNTY PARKS GEN	DISPOSAL SERVICE ROCK DISPOSAL I	24.00	
105	01	TNP	41-4551-4102-62154		TURTLE CREEK PKY	DISPOSAL SERVICE ROCK DISPOSAL I	18.61	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	55.45	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	166.61	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	103.53	
109	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED SAFETY KLEEN SY	121.50	
110	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A TOWN OF LIMA TR	900.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A V AND H INC PAR	213.95	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	428.13	
113	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A WESTPHAL AND CO	633.44	
114	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A	TRAINING EXPENSE WISCONSIN AIRPO	85.00	
115	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A WISCONSIN EMERG	205.00	
116	01	TNP	41-4350-4230-63502		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	49.20	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	93.75	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	170.10	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	27.33	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	384.67	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,077.86	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	545.29	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	100.22	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.74	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	105.58	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	121.59	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	249.33	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	929.72	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	214.84	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	59.12	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	90.36	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	5.26	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	259.12	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,125.88	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	649.58	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	239.80	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	845.13	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	342.96	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	982.23	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	9.00	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	257.76	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	123.84	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	677.21	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	115.08	
145	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	182.16	
146	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,065.71	
147	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,154.64	
148	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	391.34	
149	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	282.60	
150	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	449.20	
151	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	325.20	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	473.32	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	59.76	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	911.14	
155	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MONROE TRUCK EQ	846.00	
156	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	10.06	
157	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	544.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5024		3,209.57
Total		00-0000-0011						3,209.57 **
TTL	PNP	00-0000-0012-21000			SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC5024		9,737.41
Total		00-0000-0012						9,737.41 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5024		4,437.29

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000	0052				4,437.29 **
TTL	PNP		00-0000	0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5024		83,264.79
Total			00-0000	0060				83,264.79 **
Detail Total							100,963.37	314.31
Summary Total								100,649.06
GRAND TOTAL							100,963.37	100,963.37

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1 01 TNP 41-4330-4340-67600	FEDERAL AID CONS RIGHT OF WAY ACQ RELIABLE PROPER		189,364.53	
TTL PNP 00-0000-0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5024		189,364.53
Total 00-0000-0060				189,364.53 **
Detail Total			189,364.53	
Summary Total				189,364.53
GRAND TOTAL			189,364.53	189,364.53

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	71.89	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	65.00	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	67.06	
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/	5.88	
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/	12.71	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.69	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.49	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
13	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ALLIANT ENERGY/	63.86	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,386.03	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	330.08	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	45.38	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	46.94	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	32.38	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	144.35	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	5.21	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	1,164.14	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	5,125.18	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	650.92	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	2,309.72	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	330.08	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	45.39	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	46.95	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	32.38	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	144.36	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	5.21	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.70	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.33	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.30	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.18	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	76.91	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.11	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.23	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.33	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	389.23	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.59	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	740.82	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.04	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.24	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	93.44	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,771.91	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	310.07	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.09	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.93	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.56	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.20	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	106.51	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	58.06	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.84	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.09	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,090.96	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	751.63	
57	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	27.08	
58	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	38.39	
59	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	67.17	
60	01	TNP	41-4551-4093-62201		COUNTY PARKS SNE ELECTRIC	ALLIANT ENERGY/	10.54	
61	01	TNP	41-4551-4093-62201		COUNTY PARKS SNE ELECTRIC	ALLIANT ENERGY/	8.52	
62	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	735.00	
63	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	ANGUS YOUNG ASS	53.89	
64	01	TNP	41-4330-4340-62150		FEDERAL AID CONS ENGINEERING FEES	AYRES ASSOCIATE	4,400.00	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	174.30	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	469.86	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	249.40	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	152.52	
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	94.82	
70	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	349.47	
71	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	283.42	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	152.62	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	124.00	
74	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BADGER UTILITY	380.97	
75	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	56.36	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	70.86	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	51.19	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	296.26	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	116.31	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	49.82	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	2.16	
82	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	350.00	
83	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	153.72	
84	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	540.00	
85	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	200.00	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BOBCAT OF JANES	356.70	
87	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	BOBCAT OF JANES	2,248.00	
88	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BOBCAT OF JANES	168.10	
89	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	6,173.80	
90	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JANESVI	104.00	
91	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT OTHER SUPPLIES A	CITY OF JANESVI	30.00	
92	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	CITY OF JANESVI	228.25	
93	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	175.45	
94	01	TNP	41-4551-4092-64900		COUNTY PARKS SUG OTHER SUPPLIES A	CITY OF JANESVI	10.00	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	40.25	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	37.55	
97	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.70	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.89	
99	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	36.70	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.74	
101	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	46.54	
102	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
103	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	52.84	
104	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	81.04	
105	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	141.36	
106	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	141.36	
107	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	FOREMOST MEDIA	556.25	
108	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	1,592.00	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAYS INC PLOW	22,770.00	
110	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	17.48	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	6.98	
112	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	3.49	
113	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	93.95	
114	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	435.80	
115	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	134.95	
116	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT		134.95
117	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	38.97	
118	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	59.67	
119	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	2,463.63	
120	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	JP MORGAN CHASE	276.20	
121	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	965.65	
122	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		965.65
123	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	JP MORGAN CHASE	276.00	
124	01	TNP	41-4350-4250-63400		COST POOLS PIT & OPERATING SUPPLI	JP MORGAN CHASE	13.99	
125	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JP MORGAN CHASE	123.06	
126	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN	JP MORGAN CHASE	239.49	
127	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JP MORGAN CHASE	36.91	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	40.58	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	54.86	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	50.12	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	52.86	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	227.40	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	508.82	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	39.78	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	7.33	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	75.13	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	121.44	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	136.38	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	0.74	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	15.73	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		10.00
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	66.41	
143	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAKESIDE INTERN	47.39	
144	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAKESIDE INTERN	25.95	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAKESIDE INTERN	4.40	
146	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN	LAKESIDE INTERN	80.87	
147	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	M AND D TRUCK A	1,950.00	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MICROTRONICS LL	1,133.98	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	197.51	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	127.60	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	381.85	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		60.16
153	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM PUBLICATIONS/SUB	NATIONAL RECREA	165.00	
154	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	486.00	
155	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	69.75	
156	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
157	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	24.00	
158	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	17.48	
159	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	37.85	
160	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	34.85	
161	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	56.95	
162	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	22.95	
163	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	24.00	
164	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	59.75	
165	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	285.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	793.76	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	183.21	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	797.84	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	489.28	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	147.64	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	176.65	
172	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.83	
173	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	80.49	
174	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	25.38	
175	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB	ELECTRIC ROCK ENERGY COO	15.45	
176	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	286.66	
177	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	52.38	
178	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A SYNCHRONY BANK	158.90	
179	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	103.02	
180	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	47.96	
181	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	28.86	
182	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	4.99	
183	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SYNCHRONY BANK	79.99	
184	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SYNCHRONY BANK	49.15	
185	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L WEIS,THOMAS CDL	74.00	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK WASHES	34.00	
187	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK JAN 57	10,651.55	
188	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK JAN 21	57,129.43	
189	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WEX BANK SUPPLI	8.00	
190	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	7,295.39	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	320.32	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	514.80	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		50.00
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	320.32	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	456.88	
196	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	44.51	
197	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	229.44	
198	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	206.44	
199	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	260.36	
200	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	658.31	
201	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	570.50	
202	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	136.79	
203	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	70.80	
204	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	266.97	
205	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	372.22	
206	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	218.57	
207	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.60	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	117.30	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	12.69	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC		21.41
211	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	118.56	
212	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	424.17	
213	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	46.95	
214	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	95.70	
215	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	20.02	
216	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	191.14	
217	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	21.59	
218	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	360.29	
219	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	8.77	
220	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	51.14	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	23.75	
222	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	87.83	
223	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	23.42	
224	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	35.39	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5024		2,656.57
Total		00-0000-0011						2,656.57 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5024		6,575.81
Total		00-0000-0052						6,575.81 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5024		151,433.39
Total		00-0000-0060						151,433.39 **
Detail Total							161,907.94	1,242.17
Summary Total								160,665.77
GRAND TOTAL							161,907.94	161,907.94