

County of Rock
Public Works Department
Highways
Parks
Airport



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

PLEASE NOTE LOCATION!

AGENDA

Public Works Committee Meeting
Tuesday, May 26, 2015 – 8:00 a.m.

Southern Wisconsin Regional Airport
Voyager Room
1716 W. Airport Rd.
Janesville, WI 53546

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of April 28, 2015
4. Citizen Participation, Communications, and Announcements
5. **ACTION ITEMS**
 - a. Discuss/Approve Airport Conference Room Policy and Set Rental Rates
 - b. Approve FAA Requirements for Federal Funding
 - c. Airport Accounts Receivables
6. **INFORMATION ITEMS**
 - a. Terminal Building Parking Lot Update
 - b. Perimeter Road Update
7. **HIGHWAY BUSINESS**
 - a. Cancel Vouchers #388-#535 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers.
8. Next Meeting Date
9. Adjournment



The Southern Wisconsin Regional Airport ("SWRA") welcomes staff, tenants, and outside organizations to utilize its conference rooms for meetings, luncheons, conferences, receptions and events for up to 50 people. The following policy outlines the SWRA's expectations for all users of its conference rooms. If there are portions of this policy that need clarification, or if the SWRA staff may be of further assistance to you, please do not hesitate to contact us at 608-757-5768.

Conference Rooms

Conference Rooms Voyager and Endeavor are both located within the terminal building.
*See attached floor plan

Conference Room Availability

Conference rooms are available on a first come, first serve basis with first priority given for SWRA use. Subsequent priority is granted at the sole discretion of the SWRA to governmental agencies, and airport tenants. The SWRA reserves the right to approve or disapprove use of a conference rooms by any organization, group, or individual, collectively referred to as "User".

Conference rooms may be reserved on an hourly, daily (8:00am – 4:00pm) or ½ day (8:00 – 12:00pm or 12:00pm – 4:00pm) basis.

After hours and weekend reservations may be granted with prior approval, dependent upon unique circumstances.

Conference rooms are not available for use on the following holidays:

New Year's Eve, New Year's Day, Memorial Day, Independence Day (if Independence Day falls on a Saturday, the preceding Friday, if it falls on a Sunday, the following Monday), Labor Day, Thanksgiving Day, the Friday following Thanksgiving Day, Christmas Eve and Christmas Day (if Christmas falls on Saturday, the preceding Thursday and Friday; if it falls on Sunday, the preceding Friday and following Monday). Rooms are not available without payment of associated fees in advance. Use of the conference rooms may be booked no more than 60 days in advance of the proposed date of use.

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Rules and Regulations

The SWRA reserves the unilateral right to refuse to permit use of the conference rooms for particular activities and to refuse to rent them to any party for any reason whatsoever. The rules and regulations governing the use of airport conference rooms are as follows:

- Applicant must be 18 years of age or older.
- Rental must be for a legally permissible use.
- Political events, candidate news conferences, organized or unorganized rallies, demonstrations, and fundraisers are prohibited.
- Events that would or might involve the use of sexually explicit, profane or other publicly unacceptable materials, demonstrations or language are prohibited.
- Use of Tabaco products, e-cigarettes, or burning of any kind (incense, candles, etc.) is prohibited within the building. Smoking is also prohibited within thirty (30) feet of any entrance.
- Alcoholic beverages of any type are strictly prohibited.
- Gambling is not permitted.
- Animals are prohibited in the conference rooms, with the exception of service animals.
- Food and beverage service is not provided. Organizer or their designee is responsible for all arrangements and associated clean-up related to food and beverage service.
- Event organizer is responsible for the proper use of the room and the cost of repairing damage to the facility, equipment, fixtures or furniture that is caused by parties attending their event. In the event of damage to the room or its furnishings, the replacement costs or repair costs will be invoiced to the organization renting said room.
- The conference room must be left in the condition that it was in prior to the event.
- Nothing is to be attached to the ceiling or fixtures. Use of nails, screws, tape or staples on walls is prohibited.
- The SWRA reserves the right to revoke a reservation in the event that emergency or operational needs arise that necessitate the SWRA's use of the conference room. In the event That the SWRA must revoke a reservation, the SWRA will refund the User's money, limited to no greater than the total cost of room rental.
- Under certain circumstances, the airport may deem it necessary to require insurance coverage.
- Upon completion of the meeting/event, the door is to be locked.
- Rental fees are to be paid in full prior to the event by credit card, check, or money order.
- Reservations will not be confirmed until payment is received in full.
- Area(s) adjacent to the conference rooms are to be kept in a clean and orderly manner.
- Users are not permitted to block or in any way hinder ingress to and egress from the conference rooms, hallways, stairs, and common areas.
- All conference rooms are equipped with tables and chairs which are not to be repositioned.
- To prevent damage to property, the posting of signs or directional materials anywhere in the

building or on SWRA walls, furniture or equipment is strictly prohibited.

- Any violation of Federal or Wisconsin law, including possession of drugs, gambling or weapons, is prohibited. All weapons, including concealed weapons (handguns, etc.), are prohibited on Airport property.

Conference Room Usage Fees

All conference room reservations require a completed SWRA Conference Room Rental Application ("Rental Application") and payment of the full rental amount to hold a date and time. The SWRA Director or designee must approve any changes to the reservation schedule in advance. It is the responsibility of the User to adhere to the dates set forth in the Rental Application. The SWRA will accept rental payments by credit card or in the form of check or money order made payable to: Southern Wisconsin Regional Airport. A \$25 fee will be charged for returned checks. See the attached SWRA Conference Room Schedule of Rental Rates for fee information. Space rental charges are determined by time, duration of use, the amount of space used, and applicable operational and administrative costs.

Conference Room Amenities (as available)

- Endeavor Room - Seating capacity is 17 and a white board is available
- Voyager Room - Seating capacity is 33 and a white board, 75 inch monitor, and PA system are available.

Table and chairs are available to meet the seating capacity of each room or both rooms can be combined for a maximum seating capacity of 50.

- Housekeeping (includes: emptying of trash receptacles, restroom service)

Conference Room Fees Do Not Include

- **Catering:** Catering at the Airport is available only from firms authorized to do business on the Airport.
- **Clean-Up:** It is the responsibility of the User to schedule clean-up times within the rental period specified in the Rental Application. If clean-up is not completed within the reserved time, an hourly charge will be imposed for every hour past the designated rental period. If the conference room is not clean, an additional clean-up fee will be charged.
- **Damages:** The User will be charged for any damage to the premises or property belonging to the SWRA. A walk-thru of the conference room with a SWRA staff member will take place at the end of each rental. The cost of repairing any damage will be charged to the User.
- **Additional Tables and Chairs:** Additional tables and chairs are not available, but may be rented through the caterer or from a third party agency. SWRA staff will not assist in the set-up or breakdown of rental furnishings. Rental furnishings may not be left on the premises in any location for longer than one (1) hour following the end of the rental unless prior approval is requested and received from the SWRA Airport Director or designee.
- **Audio-Visual Equipment:** The SWRA does not provide projectors or computer equipment; however the User may supply and use its own audio-visual equipment. To prevent disturbances and interference with other occupants of the terminal complex, audio equipment

must be kept at a minimum audible level. Wired internet service is not provided; however the User may use the Airport's free wireless service as available.

Inclement Weather & Airport Emergency Plan

Availability of the conference rooms may be affected by severe weather conditions and/or emergency events at the Airport. The SWRA reserves the right to revoke a reservation in the event of significant snow, sleet, ice, wind, Airport emergency or when operational needs arise that necessitate the SWRA's use of the conference room. In the event that the SWRA must revoke a reservation, the SWRA will refund the User's money, limited to no greater than the total cost of room rental.

In the event of inclement weather or Airport emergency-related event affects a planned rental(s); the SWRA Airport Director will attempt to notify the affected User(s) and reschedule the reservation. In the event a reservation cannot be rescheduled, the User's paid rental fees will be fully refunded. In an event of inclement weather or an airport emergency, please contact the SWRA to confirm room availability.

Liability & General Requirements

All Users are responsible for following the SWRA Conference Room Use Policy before any conference room is reserved. An individual authorized to enter into agreements on behalf of the governmental unit or organization must execute the Rental Application. The signature of the authorized person on the Rental Application demonstrates the governmental or organization's understanding and willingness to follow and abide by the procedures, rules and regulations. In all circumstances, the SWRA's monetary liability is limited to the User's conference room rental payment.

- A User may not assign or transfer any rights granted and accepted under this Agreement without written approval from the SWRA Director or designee.
- To adhere to appropriate building and fire codes, the SWRA has the right to restrict or deny use of the conference rooms based upon number of attendees and type of activity(s) proposed. The maximum number of occupants for the conference rooms is:
 1. Endeavor: 17
 2. Voyager: 33
- The User will be responsible for any activity that would be likely to cause damage to Airport property, or not be in the best interest of the SWRA, its staff or its agents.
- The SWRA assumes no responsibility for the use of patented, trademarked, franchised or copyrighted music, materials or devices used or incorporated into an event. The User agrees to hold the SWRA, its staff and agents harmless from any claims or costs, including attorney fees that might arise from the use of any material described above.
- The User may not block or hinder access to the corridor adjacent to the conference rooms or block or hinder ingress or egress from the building.
- The User agrees not to post any posters, signs, cards or displays on the walls of the conference rooms or on Airport property without the approval of the SWRA Director or designee.

- The User agrees not to change the preset lighting levels configured on the conference room lighting controls.
- The SWRA Director or designee must approve any advertisements prior to distribution and release to the general public. Use of SWRA's official logo and or designation on any printed materials is strictly prohibited. The organization's or the event's name must appear larger than the conference room location's name on any printed materials.

User's advertisements and/or communications, whether print, radio, television, or otherwise, promoting User's events to be held under this agreement shall refer to the rented facilities as "Southern Wisconsin Regional Airport." No other reference whatsoever to the facilities is permitted

- The SWRA will not be responsible for any loss, theft or damages to personal property. The User agrees to hold the SWRA, its staff and agents harmless from any claims or costs, including attorney fees, which may arise from loss, theft or damage to personal property.
- Should the User violate any of these procedures, rules or regulations, the User and all affiliated organizations will forfeit the privilege of any future use of Airport facilities without refund or offset of any rental amounts paid or payable.
- The SWRA may terminate an event at any time for violations of SWRA procedures, rules, regulations, building and/or fire codes.
- It is the responsibility of the User or its appointed party to wipe down tables and place all litter, trash and debris from the conference rooms, including all items on the floor, in the trash receptacles provided at the end of the rental. All lights must be turned off upon departure.
- The User will leave the facility (including outer grounds and parking lot) neat, clean and orderly.
- All property belonging to the User must be removed from the conference room immediately following the rental period. The SWRA, its staff and agents assume no responsibility for items left by any User. Any items left after the rental period will be discarded.
- Printing, faxing, copying, and office equipment/supplies are not available. Arrangements for these services must be made with other third party vendors.
- The person executing this Rental Application represents that he/she has authority to execute contracts on behalf of the User and is responsible for the supervision of the room.

Access

Conference room reservations may be made between 8:00 AM – 4:00 PM. If room reservations are scheduled outside of posted business hours, SWRA staff will provide access to the building in accordance with the Rental Application. SWRA staff will have full access to all parts of the building at all times without restriction. Keys will not be given to the User.

Decorations

The User must make arrangements with its caterer to supply any table linen needs (tablecloths, napkins, skirting, etc.).

The use of tape, staples, tacks, etc. on walls, doors and fixtures is strictly prohibited. If the SWRA Director or designee deems any decorations unsafe or inappropriate, the SWRA Director

or designee has the right to remove these items. Neither the SWRA nor the SWRA Director or designee shall be responsible for damage to any items removed pursuant to this provision. All decorations must be removed from the building immediately following the end of the meeting or event.

The use of glitter, confetti, rice, birdseed, doves, butterflies or other celebratory devices is prohibited inside and outside of the building.

The movement or relocation of Airport property, such as plants or furniture, is prohibited.

Photography & Filming Policy

All photography (still and video, print and digital) must be used only for the sole purpose of documenting or promoting the event for which the facility was rented. Photographs of Airport facilities unrelated to the event shall not be published (electronically or in print) or sold for any other purpose whatsoever.

Safety Concerns

Electrical cords may not cross access paths. All electrical cords must be fastened, covered or taped to prevent trip hazards.

Safety devices may not be moved. Users must become familiar with fire escape routes, the nearest exits and the locations of fire extinguishers.

Exits and exit access paths must not be blocked.

Cancellation Policy

Cancellation of any scheduled conference room rentals must be in writing and received no later than 48-hours prior to the date and time of scheduled rental. Any group who fails to cancel a conference room rental within the required time frame will forfeit the rental fee and may result in denial of any future rental requests.

Contact Information

Any individual requiring additional information or clarification regarding the SWRA Conference Room Use Policy, please contact the SWRA administration office at 608-757-5768.

Completed Rental Applications can be sent to:

Southern Wisconsin Regional Airport
1716 West Airport Road, Suite 100
Janesville, WI 53546



Schedule of Rental Rates

Rental includes tables, chairs, and A/V equipment but no food or drink service.

Full Room (Capacity 50 People)

Weekday Rate	\$250.00
Half day weekday rate of	\$125.00
Weekend whole day rate of	\$325.00
Half day weekend rate of	\$162.50

Voyager Room (Capacity 33 People)

Weekday Rate	\$167.00
Half day weekday rate of	\$83.00
Weekend whole day rate of	\$242.00
Half day weekend rate of	\$158.00

Endeavor Room (Capacity 17 People)

Weekday Rate	\$83.00
Half day weekday rate of	\$42.00
Weekend whole day rate of	\$183.00
Half day weekend rate of	\$129.00

Services and Other Fees

- Meeting space is available on weekdays between 8:00 a.m. and 4:00 p.m. at a rate of \$35.00 per hour
- Damage Fee: User will be charged for any damage to, or relocation of Airport Property.
- Returned Check Fee: \$25 per returned check
- Audio-Visual Equipment: The SWRA does not provide projectors or computer equipment; however the User may supply and use its own audio-visual equipment.



SOUTHERN WISCONSIN REGIONAL AIRPORT

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Conference Room Rental Application

This Agreement made and entered on the _____ of _____, _____ by and between the Southern Wisconsin Regional Airport (SWRA) and _____, referred to as "User".

EVENT INFORMATION

Name of Event: _____ Expected Attendance: _____

Purpose of Event: _____

Date(s) of Event: _____ Time of Event: _____

Time in: _____ Time Out: _____

USER INFORMATION

Contact Person: _____ Land Line: _____

Mailing Address: _____ Mobile Phone: _____

_____ Fax No.: _____

_____ E-Mail: _____

ROOM INFORMATION

Room (Occupancy)	Full Room (50)	Voyager Room (33)	Endeavor Room (17)
Full day (8 Hrs.) Weekday	\$ 250.00 X <input type="checkbox"/>	\$ 167.00 X <input type="checkbox"/>	\$ 83.00 X <input type="checkbox"/>
Half Day (4 Hrs.) Weekday	\$ 125.00 X <input type="checkbox"/>	\$ 83.00 X <input type="checkbox"/>	\$ 42.00 X <input type="checkbox"/>
Full Day (8 Hrs.) Weekend	\$ 325.00 X <input type="checkbox"/>	\$ 242.00 X <input type="checkbox"/>	\$ 183.00 X <input type="checkbox"/>
Half Day (4 Hrs.) Weekend	\$ 162.50 X <input type="checkbox"/>	\$ 158.00 X <input type="checkbox"/>	\$ 129.00 X <input type="checkbox"/>
Hourly (Weekdays Only)	\$ 35.00 X <input type="checkbox"/>	\$ 35.00 X <input type="checkbox"/>	\$ 35.00 X <input type="checkbox"/>
SUB-TOTAL	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
TOTAL RENTAL RATE	\$ <input type="text"/>		

DRAFT

Signature on this Rental Application constitutes an Agreement to abide by the terms and conditions outlined herein. Submission of this Rental Application does not automatically grant approval for use of the room. You will be notified when your Rental Application has been approved. This Agreement is considered a request; once the Agreement is signed by the SWRA Director or designee, the Agreement becomes binding. SWRA reserves the right to refuse use of a room for any activity that is deemed in violation of the SWRA Conference Room Use Policy, federal, state or local laws, codes or ordinance or for demonstrated past failure of the User to comply with the rules and regulations.

By signing this Agreement, you agree to indemnify, defend and hold harmless the SWRA and their respective directors, and employees from and against any and all suite claims, losses, injuries, penalties, demands, expenses, or judgments arising from or in connection with the requested use of the conference room.

The Person executing this Rental Application represents that he/she has authority to execute this agreement on behalf of the User and is responsible for the payment, set-up, clean-up, and overall supervision of the room.

Signature: _____ Date: _____

Title: _____

For Administrative Use Only

Method of Payment:

Check or Money Order: Check No. _____ Amount: _____

MasterCard, Visa, Discover, American Express: Amount: _____



Division of Transportation
Investment Management
PO Box 7914
Madison, WI 53707-7914

Scott Walker, Governor
Mark Gottlieb, P.E., Secretary
Internet: www.dot.wisconsin.gov

Telephone: 608-266-3351

Facsimile (FAX): 608-267-6748

May 15, 2015

FAA Requirement for 2015 Federal Funding – Certifications, Grant Assurances, Advisory Circulars & Special Conditions

Dear Sir/Madam:

Every year airports under Wisconsin's federal block grant must sign documents agreeing to the terms and conditions attached to airport funding. Like last year, FAA is requiring that the airport owners sign Sponsor Certifications, seven in all (the Conflicts of Interest one is new):

- Sponsor Certification for a Drug-Free Workplace
- Sponsor Certification for Equipment and Construction Contracts
- Sponsor Certification for Project Plans & Specifications
- Sponsor Certification for Real Property Acquisition
- Sponsor Certification for Selection of Consultants
- Sponsor Certification for Construction Project Final Acceptance
- Sponsor Certification and Disclosure Regarding Potential Conflicts of Interest

For each document, please fill in the blanks for Sponsor (airport owner) and Airport on page one, fill in the blanks in the signature block and sign and date. Every airport owner should sign all seven documents regardless of whether you have a current project to which the particular certification would apply. Please sign even if there are no projects at your airport this year.

FAA requires airport owners complete all seven certifications before they release funds for 2015 projects. Please return the completed forms to the Bureau of Aeronautics (scans are fine) by **Friday, May 29th, 2015 to:**

Michele Cumblad, Financial Specialist
Bureau of Aeronautics
Wisconsin Department of Transportation
PO Box 7914
Madison, WI 53707-7914
Michele.Cumblad@dot.wi.gov

FAA requires that airport owners read and retain for your records three additional documents (no signatures needed):

- Airport Sponsor Assurances. Online at http://www.faa.gov/airports/aip/grant_assurances/media/airport-sponsor-assurances-aip.pdf. No changes here from the 2014 version.
- Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects. Online at <https://www.faa.gov/airports/aip/media/aip-pfc-checklist.pdf>. Not all of the ACs are pertinent to each project.
- Special Conditions (attached). As with the ACs, not all the Special Conditions are pertinent to each project.

The Airport Sponsor Assurances are the most important of all the documents as they completely detail the conditions for accepting federal airport improvement program funds.

It is important to have the documents signed and on file in our office by the above date, especially if your airport is participating in an airport project this year. Please be sure to retain a copy for your files. Thank you for your timely participation in this matter. If you have any questions, please call Michele at (608) 266-2109.

Sincerely,

A handwritten signature in cursive script that reads "David M. Greene". The signature is written in dark ink and is positioned above the typed name and title.

David M. Greene
Director, Bureau of Aeronautics

DMG:MCS

Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

Sponsor: County of Rock
Airport: Southern Wisconsin Regional
Project Number: 3-55-SBGP-071
Description of Work: Various projects eligible under the AIP program

A sponsor must disclose in writing any potential conflict of interest to the Federal Aviation Administration (FAA) or pass-through entity. No employee, officer or agent of the sponsor or subgrant recipient shall participate in selection, or in the award or administration of a contract supported by federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

1. The employee, officer or agent,
2. Any member of his immediate family,
3. His or her partner, or
4. An organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award. The sponsor's or subgrant recipient's officers, employees or agents will neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subagreements.

Sponsors or subgrant recipients may set minimum rules where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value. To the extent permitted by state or local law or regulations, such standards or conduct will provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the grantee's and subgrant recipient's officers, employees, or agents, or by contractors or their agents.

The sponsor or subgrant recipient must maintain a written code of standards of conduct governing the performance of their employees engaged in the award and administration of contracts.

1. By checking "Yes," the sponsor or subgrant recipient certifies that it does not have any potential conflict of interest or Significant Financial Interests. By checking "No," the sponsor or subgrant recipient discloses that it does have a potential conflict of interest, which is further explained below.

Yes No

2. The sponsor or subgrant recipient maintains a written code of standards of conduct governing the performance of their employees engaged in the award and administration of contracts. By checking "No", the sponsor or subgrant recipient discloses that it does not have a written policy, which is further explained below.

Yes No

3. Explanation of items marked "no":

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, _____.

Name of Sponsor: County of Rock / Southern Wisconsin Regional Airport

Name of Sponsor's Designated Official Representative: Ronald D. Burdick

Title of Sponsor's Designated Official Representative: Airport Director

Selection of Consultants

Airport Improvement Program Sponsor Certification

Sponsor: County of Rock

Airport: Southern Wisconsin Regional

Project Number: 3-55-SBGP-071

Description of Work: Various projects eligible under the AIP program.

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326.2 CFR 200. Sponsors may use other qualifications-based procedures provided they are equivalent to specific standards in 2 CFR §§ 200.317-200.326 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for the certification statement below marked as not applicable (N/A), this list includes major requirements for this aspect of project implementation. This list is not comprehensive nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1. Solicitations were or will be made to ensure fair and open competition from a wide area of interest.
 Yes No N/A

2. Consultants were or will be selected using competitive procedures based on qualifications, experience, and disadvantaged enterprise requirements with the fees determined through negotiations after initial selection.
 Yes No N/A

3. A record of negotiations has been or will be prepared reflecting considerations involved in the establishment of fees, which are not significantly above the sponsor's independent cost estimate.
 Yes No N/A

4. If engineering or other services are to be performed by sponsor force account personnel, prior approval was or will be obtained from the Federal Aviation Administration (FAA).
 Yes No N/A

5. The consultant services contracts clearly or will clearly establish the scope of work and delineate the division of responsibilities between all parties engaged in carrying out elements of the project.
 Yes No N/A
6. Costs associated with work ineligible for AIP funding are or will be clearly identified and separated from eligible items in solicitations, contracts, and related project documents.
 Yes No N/A
7. Mandatory contact provisions for grant-assisted contracts have been or will be included in consultant services contracts.
 Yes No N/A
8. The cost-plus-percentage-of-cost methods of contracting prohibited under federal standards were not or will not be used.
 Yes No N/A
9. If the services being procured cover more than the single grant project referenced in this certification, the scope of work was or will be specifically described in the advertisement, and future work will not be initiated beyond five years.
 Yes No N/A

Additional documentation for any above item marked "no":

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, _____.

Name of Sponsor: County of Rock / Southern Wisconsin Regional Airport

Name of Sponsor's Designated Official Representative: Ronald D. Burdick

Title of Sponsor's Designated Official Representative: Airport Director

Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor: County of Rock
Airport: Southern Wisconsin Regional
Project Number: 3-55-SBGP-071
Description of Work: Various projects eligible under the AIP program

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for the certification statement below marked as not applicable (N/A), this list includes major requirements for this aspect of project implementation. This list is not comprehensive nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1. A statement has been or will be published notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition.

Yes No N/A

2. An ongoing drug-free awareness program has been or will be established to inform employees about:
 - a. The dangers of drug abuse in the workplace
 - b. The sponsor's policy of maintaining a drug-free workplace
 - c. Any available drug counseling, rehabilitation, and employee assistance programs
 - d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace

Yes No N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above.

Yes No N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant, the employee will:
- a. Abide by the terms of the statement
 - b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction

Yes No N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of the employee, to the FAA. Notices shall include the project number of each affected grant.

Yes No N/A

6. One of the following actions will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended
- b. Require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency

Yes No N/A

7. A good faith effort will be made to continue to maintain a drug-free workplace through implementation of items 1 through 6 above.

Yes No N/A

Site(s) of performance of work:

Location 1

Name of Location:

Address:

Location 2 (if applicable)

Name of Location:

Address:

Location 3 (if applicable)

Name of Location:

Address:

Additional documentation for any above item marked "no":

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, _____.

Name of Sponsor: County of Rock / Southern Wisconsin Regional Airport

Name of Sponsor's Designated Official Representative: Ronald D. Burdick

Title of Sponsor's Designated Official Representative: Airport Director

Equipment and Construction Contracts Airport Improvement Sponsor Certification

Sponsor: County of Rock County
Airport: Southern Wisconsin Regional
Project Number: 3-55-SBGP-071
Description of Work: Various projects eligible under the AIP program

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided procurements conform to these federal standards.

This certification applies to all equipment projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project.

Certification Statements

Except for the certification statement below marked as not applicable (N/A), this list includes major requirements for this aspect of project implementation. This list is not comprehensive nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1. A written code or standard of conduct conforming to 2 CFR § 200.319 is or will be in effect governing the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts.

Yes No N/A

2. For all contacts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing in accordance with grant assurance C.17.

Yes No N/A

3. Sponsors that have or are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required from Title VI of the Civil Rights Act and 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises in all contracts and subcontracts

Yes No N/A

4. Sponsor procurement actions using the competitive sealed bid method was or will be:
- a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors.
 - b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond.
 - c. Publicly opened at a time and place prescribed in the invitation for bids
 - d. Prepared such that it allows a firm fixed price contract award to the lowest responsive and responsible bidder.

Yes No N/A

5. For projects where the Sponsor intends to use the competitive proposal procurement method, Sponsor has or will obtain FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:
- a. Written request to use competitive proposal procurement method
 - b. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method.

Yes No N/A

6. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate determination for the appropriate type of project

Yes No N/A

7. All construction and equipment installation contracts contain or will contain provisions for:
- a. Access to Records
 - b. Buy American Preferences
 - c. Civil Rights (General Provisions and Title VI Assurances)
 - d. Federal Fair Labor Standards
 - e. Occupational Safety and Health Act requirements
 - f. Seismic Safety (applies only to projects that include buildings)
 - g. State Energy Conservation Requirements (as applicable)
 - h. U.S. Trade Restriction
 - i. Veterans Preference per 49 USC § 47112(c) (applies only to construction and equipment installation projects)

Yes No N/A

8. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:
- a. Davis-Bacon and Related Acts
 - b. Copeland "Anti-Kickback" Act

Yes No N/A

9. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving

Yes No N/A

10. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:

- a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity.
- b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8
- c. All Contracts - Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247.
- d. All Contracts - Provisions that address termination for cause and termination for convenience

Yes No N/A

11. All contracts exceeding \$25,000, an appropriate check of the System for Award Management has been or will be made to assure that contracts or subcontracts are not awarded to those individuals or firms suspended, debarred, or excluded from participating in this federally assisted project

Yes No N/A

12. Contracts exceeding the simplified acquisition threshold (currently \$150,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100%
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708), Sections 103 and 107
- c. All contracts, Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II(J))
- d. All contracts - Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738

Yes No N/A

13. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances:

- a. Only one qualified person/firm submits a responsive bid
- b. The contract is to be awarded to other than the lowest responsible bidder
- c. Life cycle costing is a factor in selecting the lowest responsive bidder
- d. Proposed contract prices are more than 10% over the sponsor's cost estimate

Yes No N/A

Additional documentation for any above item marked "no":

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, _____.

Name of Sponsor: County of Rock / Southern Wisconsin Regional Airport

Name of Sponsor's Designated Official Representative: Ronald D. Burdick

Title of Sponsor's Designated Official Representative: Airport Director

**Construction Project Final Acceptance
Airport Improvement Program Sponsor Certification**

Sponsor: County of Rock
Airport: Southern Wisconsin Regional
Project Number: 3-55-SBGP-071
Description of Work: Various projects eligible under the AIP program

Application

49 USC § 47105(d), authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 - Closeout. The sponsor shall determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for the certification statement below marked as not applicable (N/A), this list includes major requirements for this aspect of project implementation. This list is not comprehensive nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1. The personnel engaged in project administration, engineering supervision, construction inspection and testing were or will be determined to be qualified as well as competent to perform the work.
 Yes No N/A

2. Daily construction records were or will be kept by the resident engineer/construction inspector as follows:
 - a. Work in progress
 - b. Quality and quantity of materials delivered
 - c. Test locations and results
 - d. Instructions provided the contractor
 - e. Weather conditions
 - f. Equipment use
 - g. Labor requirements
 - h. Safety problems
 - i. Changes required Yes No N/A

3. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor.
 Yes No N/A
4. Complaints regarding the mandated federal provisions set forth in the contract documents have been or will be submitted to the Federal Aviation Administration (FAA).
 Yes No N/A
5. All tests specified in the plans and specifications were or will be performed and the test results documented as well as made available to the FAA.
 Yes No N/A
6. For any test results outside of allowable tolerances, appropriate corrective actions were or will be taken.
 Yes No N/A
7. Payments to the contractor were or will be made in compliance with contract provisions as follows:
- a. Payments are verified by the sponsor's internal audit of contract records kept by the resident engineer, and
 - b. If appropriate, pay reduction factors required by the specifications are applied in computing final payments and a summary of pay reductions made available to the FAA.
- Yes No N/A
8. The project was or will be accomplished without significant deviations, changes, or modifications from the approved plans and specifications, except where approval is obtained from the FAA.
 Yes No N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor, and project files contain documentation of the final inspection.
 Yes No N/A
10. Work in the grant agreement was or will be physically completed and corrective actions required as a result of the final inspection are completed to the satisfaction of the sponsor.
 Yes No N/A
11. If applicable, the as-built plans, an equipment inventory, and a revised airport layout plan have been or will be submitted to the FAA.
 Yes No N/A
12. Applicable close out financial reports have been or will be submitted to the FAA.
 Yes No N/A

13. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

Yes No N/A

Additional documentation for any above item marked "no":

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, _____.

Name of Sponsor: County of Rock / Southern Wisconsin Regional Airport

Name of Sponsor's Designated Official Representative: Ronald D. Burdick

Title of Sponsor's Designated Official Representative: Airport Director

Real Property Acquisition Airport Improvement Program Sponsor Certification

Sponsor: Rock County
Airport: Southern Wisconsin Regional
Project Number: 3-55-SBGP-071
Description of Work: Various projects eligible under the AIP program

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on real property acquisition and relocation assistance are in 49 CFR 24. The AIP project grant agreement contains specific requirements and assurances on the Uniform Relocation Assistance and Real Property Acquisition Act of 1970 (Uniform Act), as amended.

Certification Statements

Except for the certification statement below marked as not applicable (N/A), this list includes major requirements for this aspect of project implementation. This list is not comprehensive nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1. The sponsor's attorney or other official has or will have good and sufficient title as well as title evidence on property in the project.
 Yes No N/A

2. If defects and/or encumbrances exist in the title that adversely impact the sponsor's intended use of property in the project, they have been or will be extinguished, modified, or subordinated.
 Yes No N/A

3. If property for airport development is or will be leased, the following conditions have been met:
 - a. The term is for 20 years or the useful life of the project.
 - b. The lessor is a public agency.
 - c. The lease contains no provisions that prevent full compliance with the grant agreement. Yes No N/A

4. Property in the project is or will be in conformance with the current Exhibit A property map, which is based on deeds, title opinions, land surveys, the approved airport layout plan, and project documentation.
 Yes No N/A

5. For any acquisition of property interest in noise sensitive approach zones and related areas, property interest was (will be) obtained to ensure land is used for purposes compatible with noise levels associated with operation of the airport.

Yes No N/A

6. For any acquisition of property interest in runway protection zones and areas related to 14 CFR 77 surfaces, property interest was or will be obtained for the following:

- a. The right of flight
- b. The right of ingress and egress to remove obstructions
- c. The right to restrict the establishment of future obstructions

Yes No N/A

7. Appraisals prepared by qualified real estate appraisers hired by the sponsor include or will include the following:

- a. Valuation data to estimate the current market value for the property interest acquired on each parcel
- b. Verification that an opportunity has been provided the property owner or representative to accompany appraisers during inspections

Yes No N/A

8. Each appraisal has been or will be reviewed by a qualified review appraiser to recommend an amount for the offer of just compensation, and the written appraisals as well as review appraisal are available to Federal Aviation Administration (FAA) for review.

Yes No N/A

9. A written offer to acquire each parcel was or will be presented to the property owner for not less than the approved amount of just compensation.

Yes No N/A

10. Effort was or will be made to acquire each property through the following negotiation procedures:

- a. No coercive action to induce agreement
- b. Supporting documents for settlements included in the project files

Yes No N/A

11. If a negotiated settlement is not reached, the following procedures were or will be used:

- a. Condemnation initiated and a court deposit not less than the just compensation made prior to possession of the property
- b. Supporting documents for awards included in the project files

Yes No N/A

12. If displacement of persons, businesses, farm operations, or non-profit organizations is involved, a relocation assistance program was or will be established, with displaced parties receiving general information on the program in writing, including relocation eligibility, and a 90-day notice to vacate.

Yes No N/A

13. Relocation assistance services, comparable replacement housing, and payment of necessary relocation expenses were or will be provided within a reasonable time period for each displaced occupant in accordance with the Uniform Act.

Yes No N/A

Additional documentation for any above item marked "no":

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, _____.

Name of Sponsor: County of Rock / Southern Wisconsin Regional Airport

Name of Sponsor's Designated Official Representative: Ronald D. Burdick

Title of Sponsor's Designated Official Representative: Airport Director

Project Plans and Specifications

Airport Improvement Program Sponsor Certification

Sponsor: County of Rock

Airport: Southern Wisconsin Regional

Project Number: 3-55-SBGP-071

Description of Work: Various projects eligible under the AIP program

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP) labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for design or construction of airports as well as procurement/ installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for the certification statement below marked as not applicable (N/A), this list includes major requirements for this aspect of project implementation. This list is not comprehensive nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so no deviation or modification to standards set forth in the advisory circulars, or state standard, is necessary other than those previously approved by the Federal Aviation Administration (FAA).
 Yes No N/A

2. Specifications for the procurement of equipment are not or will not be proprietary or written so as to restrict competition. At least two manufacturers can meet the specification.
 Yes No N/A

3. The development that is included or will be included in the plans is depicted on the airport layout plan approved by the FAA.
 Yes No N/A

4. Development that is ineligible for AIP funding has been or will be omitted from the plans and specifications.
 Yes No N/A

5. The process control and acceptance tests required for the project by standards contained in Advisory Circular 150/5370-10 are or will be included in the project specifications.
 Yes No N/A

6. If a value engineering clause is incorporated into the contract, concurrence was or will be obtained from the FAA.
 Yes No N/A

7. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding.
 Yes No N/A

8. For construction activities within or near aircraft operational areas, the requirements contained in Advisory Circular 150/5370-2 have been or will be discussed with the FAA as well as incorporated into the specifications, and a safety/phasing plan has FAA's concurrence, if required.
 Yes No N/A

9. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design.
 Yes No N/A

10. The design of all buildings have complied or will comply with the seismic design requirements of 49 CFR § 41.120.
 Yes No N/A

Attach Additional documentation for any above item marked "no":

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, _____.

Name of Sponsor: County of Rock / Southern Wisconsin Regional Airport

Name of Sponsor's Designated Official Representative: Ronald D. Burdick

Title of Sponsor's Designated Official Representative: Airport Director

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
1	01	TNP	41-4350-4271-65341		COST POOLS SALT MACHINERY LEASE	AERIAL WORK PLA	1,764.50		
2	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AUTO MAGIC AND	175.00		
3	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AUTO MAGIC AND	125.00		
4	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	COMPASS MINERAL	30,132.52		
5	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	COMPASS MINERAL	28,534.03		
6	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	COUNTRY DOOR SY	275.50		
7	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	FAHEY SALES AND	600.00		
8	01	TNP	41-4453-4453-64900		SO.WI,REGIONAL A OTHER SUPPLIES A	GENESIS LAMP CO	469.21		
9	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	NELSON EQUIPMEN	5,000.00		
10	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ROCK DISPOSAL I	36.32		
11	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ROCK DISPOSAL I	40.58		
12	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ROCK DISPOSAL I	78.60		
13	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ROCK DISPOSAL I	230.56		
14	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ROCK DISPOSAL I	133.84		
15	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ROCK DISPOSAL I	142.08		
16	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ROCK DISPOSAL I	42.62		
17	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ROCK DISPOSAL I	74.44		
18	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ROCK DISPOSAL I	76.96		
19	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ROCK DISPOSAL I	119.44		
20	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ROCK DISPOSAL I	80.16		
21	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ROCK DISPOSAL I	18.61		
22	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	T AND K HELGESE	1,254.00		
23	01	TNP	41-4350-4270-65321		COST POOLS BLDG BUILDING/OFFICE	TOWN OF CLINTON	16,500.00		
24	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM PRINTING & DUPLI	BILLER PRESS AN	652.28		
25	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM PRINTING & DUPLI	BILLER PRESS AN	389.00		
TTL PNP 00-0000-0011-21000									
Total 00-0000-0011									2,115.49
									2,115.49 **
TTL PNP 00-0000-0052-21000									
Total 00-0000-0052									469.21
									469.21 **
TTL PNP 00-0000-0060-21000									
Total 00-0000-0060									84,350.55
									84,350.55 **
Detail Total									86,935.25
Summary Total									86,935.25
GRAND TOTAL									86,935.25

ic	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	70.93	
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	41-4453-4110-62210			SO.WI.REGIONAL A TELEPHONE	AT AND T 3/28-4	38.35	
5	01	TNP	41-4453-4110-62210			SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	1,101.12	
6	01	TNP	41-4002-4321-64900			T. AVON ROUTINE OTHER SUPPLIES	A CITY OF JANESVI	24.00	
7	01	TNP	41-4020-4321-64900			T. LAPRAIRIE ROU OTHER SUPPLIES	A CITY OF JANESVI	24.00	
8	01	TNP	41-4036-4321-64900			T. SPRINGVALLEY OTHER SUPPLIES	A CITY OF JANESVI	28.00	
9	01	TNP	41-4300-4321-64900			COUNTY HIGHWAY R OTHER SUPPLIES	A CITY OF JANESVI	10.00	
0	01	TNP	41-4310-4734-64900			STATE MAINT. AFE OTHER SUPPLIES	A CITY OF JANESVI	108.00	
1	01	TNP	41-4551-4083-64900			COUNTY PARKS GIB OTHER SUPPLIES	A CITY OF JANESVI	46.90	
2	01	TNP	41-4350-4270-62210			COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	49.94	
3	01	TNP	41-4453-4110-62422			SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	132.00	
4	01	TNP	41-4330-4340-67500			FEDERAL AID CONS RIGHT OF WAY ACQ	JANISH,KENNETH	1,800.00	
5	01	TNP	41-4300-4110-63300			COUNTY HIGHWAY A TRAVEL	JP MORGAN CHASE	83.00	
6	01	TNP	41-4300-4110-64911			COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	1,750.00	
7	01	TNP	41-4300-4110-64911			COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	83.00	
8	01	TNP	41-4300-4110-64911			COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	173.94	
9	01	TNP	41-4300-4110-64911			COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		1,750.00
0	01	TNP	41-4300-4110-64911			COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		83.00
1	01	TNP	41-4300-4110-64911			COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		173.94
2	01	TNP	41-4300-4328-64200			COUNTY ROAD CONS TRAINING EXPENSE	JP MORGAN CHASE	875.00	
3	01	TNP	41-4350-4260-64200			COST POOLS BITUM TRAINING EXPENSE	JP MORGAN CHASE	875.00	
4	01	TNP	41-4453-4453-64900			SO.WI.REGIONAL A OTHER SUPPLIES	A JP MORGAN CHASE	86.97	
5	01	TNP	41-4453-4453-64900			SO.WI.REGIONAL A OTHER SUPPLIES	A JP MORGAN CHASE	86.97	
6	01	TNP	41-4300-4130-62189			DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	315.00	
7	01	TNP	41-4300-4130-62189			DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	375.00	
8	01	TNP	41-4592-4594-64900			2014-15 SNOW GRA OTHER SUPPLIES	A ROCK COUNTY ALL	9,975.12	
9	01	TNP	41-4310-4721-64900			STATE MAINT. AFE OTHER SUPPLIES	A ROCK ROAD COMPA	45.00	
0	01	TNP	41-4350-4210-61915			COST POOLS EMPLO CERTIFICATIONS/L	SCHNEIDER,FRANK	74.00	
1	01	TNP	00-0000-0060-16350			ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	5,764.60	
2	01	TNP	41-4330-4340-67500			FEDERAL AID CONS RIGHT OF WAY ACQ	TWIN CITY FARMS	300,045.36	
3	01	TNP	41-4551-4095-64900			COUNTY PARKS GEN OTHER SUPPLIES	A UNIVERSAL RECYC	20.16	
4	01	TNP	41-4300-4328-64918			COUNTY ROAD CONS ADVERTISING	JANESVILLE GAZE	128.90	
5	01	TNP	41-4350-4230-64918			COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	80.16	
6	01	TNP	41-4592-4594-64918			2014-15 SNOW GRA ADVERTISING	JANESVILLE GAZE	43.03	
TL	PNP	00-0000-0011-21000				SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5044		67.06
otal		00-0000-0011							67.06 **
TL	PNP	00-0000-0012-21000				SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC5044		10,018.15
otal		00-0000-0012							10,018.15 **
TL	PNP	00-0000-0052-21000				EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5044		1,500.41
otal		00-0000-0052							1,500.41 **
TL	PNP	00-0000-0060-21000				ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5044		310,996.03
otal		00-0000-0060							310,996.03 **
etail Total								324,588.59	2,006.94
ummary Total									322,581.65

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/	60.47	
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/	5.46	
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/	25.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
10	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ALLIANT ENERGY/	15.79	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	29.44	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	38.82	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,763.58	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	59.06	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	85.31	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.03	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	961.51	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	220.24	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,330.97	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	333.72	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,441.92	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	29.45	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	38.82	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	59.07	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	85.32	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.04	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	220.24	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.51	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.45	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	22.91	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	354.75	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	656.10	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.35	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.76	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.20	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	57.62	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.75	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.70	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.05	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.58	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	73.84	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,632.26	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	265.01	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.53	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.83	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.35	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.88	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	82.89	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	49.03	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.04	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	599.83	
52	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	502.81	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	11.31	
54	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	27.10	
55	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	36.45	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	51.93	
57	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.56	
58	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.16	
59	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	53.89	
60	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	8.59	
61	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	4.06	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	5.79	
63	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	10.69	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	15.98	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	70.42	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	14.99	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	2.79	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	10.19	
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	7.29	
70	01	TNP	00-0000-0050-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	130.20	
71	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P		96.36
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	71.38	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	23.28	
74	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	25.79	
75	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	35.18	
76	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	AUTOWARES INC S	25.79	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	213.96	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	4.08	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	124.10	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	462.83	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	424.34	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY		52.80
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	40.00	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	131.40	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	106.50	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	260.40	
87	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	61.54	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	69.40	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER UTILITY	69.00	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER UTILITY	172.50	
91	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BADGER UTILITY	96.43	
92	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	45.76	
93	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	1,462.00	
94	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	DESIGN PERSPECT	406.15	
95	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
96	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	642.00	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	81.47	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	181.70	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	1,376.24	
100	01	TNP	41-4310-4731-64900		STATE MAINT, AFE OTHER SUPPLIES A	FRANK BROTHERS	235.18	
101	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	GANDER MOUNTAIN	179.99	
102	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	GANDER MOUNTAIN	53.97	
103	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,464.00	
104	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	132.00	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GLASSWORKS OF W	225.00	
106	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	1,122.98	
107	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	491.52	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	68.62	
109	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	6,236.74	
110	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	7.98	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	6.49	
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HAHNS ACE HARDW	14.99	
113	01	TNP	41-4453-4463-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	19.99	
114	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	HELPING HAND HA	700.00	
115	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	498.97	
116	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	209.66	
117	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	307.23	
118	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	12.99	
119	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JANESVILLE DOOR	1,274.62	
120	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	LANGE ENTERPRIS	498.00	
121	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	LANGE ENTERPRIS	941.80	
122	01	TNP	41-4350-4265-63603		SIGN PRODUCTION SIGN PARTS & SUP	LANGE ENTERPRIS	148.00	
123	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE	LIBERTY TIRE RE	180.36	
124	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	LYCON INC CONCR	823.25	
125	01	TNP	41-4453-4110-64919		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
126	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	NELSON YOUNG LU	226.80	
127	01	TNP	41-4300-4192-62110		COUNTY HIGHWAY R PEST CONTROL SER	PRECISE MRM LLC	1,575.00	
128	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	630.00	
129	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ROCK COUNTY CLE	40,417.36	
130	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES A	RYAN FARM QUARR	157.50	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SHERWIN INDUSTR	203.79	
132	01	TNP	41-4350-4271-62460		COST POOLS SALT BUILDING SERV EQ	VAN BROCKLIN EL	329.84	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	67.12	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	247.98	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	182.26	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	64.92	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	92.92	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	55.83	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	82.36	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	101.53	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	404.41	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	29.95	
143	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	71.40	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	118.61	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	76.14	
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	220.43	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	42.04	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	155.82	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	32.88	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	23.85	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	157.99	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	804.35	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	144.76	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	86.95	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	202.43	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	112.20	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	400.58	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	108.16	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		229.90
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	6.52	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	782.32	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	1,853.20	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	48.10	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	290.00	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	35.70	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	451.72	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	22.90	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	35.55	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	450.06	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	51.10	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	94.82	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	33.12	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.72	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	106.65	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	63.86	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	34.88	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	238.86	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	129.24	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	243.73	
180	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	179.80	
181	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	69.99	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	56.95	
183	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	3.65	
184	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	882.55	
185	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	305.28	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5044		774.30
Total		00-0000-0011						774.30 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5044		5,330.58
Total		00-0000-0052						5,330.58 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5044		83,383.93
Total		00-0000-0060						83,383.93 **
Detail Total							89,867.87	379.06
Summary Total								89,488.81
GRAND TOTAL							89,867.87	89,867.87

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,379.40	
2	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,380.40	
3	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ DALE WALKER ROO	742.50	
4	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ DALE WALKER ROO	742.50	
5	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	55.61	
6	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	55.60	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	67.47	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	358.63	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	5.32	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	54.96	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,189.26	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	19.16	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	9.73	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	212.26	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	190.80	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	76.04	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	8.73	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	64.98	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	3.91	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	6.72	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	66.12	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1.76	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	843.13	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	262.98	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	121.75	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	52.07	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		642.40
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	479.50	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,155.21	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	66.02	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	56.02	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	566.28	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	320.72	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	79.10	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	80.16	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		262.90
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		40.08
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	68.50	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	109.72	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	20.56	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	618.47	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	68.50	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	288.24	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	8.48	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	97.34	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,008.40	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	44.60	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	9.36	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	196.01	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	312.70	
51	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	247.20	
52	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	230.51	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	46.66	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	35.84	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	127.48	

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	20.77	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	155.96	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	13.14	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	79.93	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	1.28	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	91.74	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	25.48	
63	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI NAPA AUTO PARTS	118.36	
64	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI NAPA AUTO PARTS	24.81	
65	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI NAPA AUTO PARTS	8.24	
66	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI NAPA AUTO PARTS	80.51	
67	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI NAPA AUTO PARTS	44.66	
68	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	440.00	
69	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	172.00	
70	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	1,160.74	
71	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	172.00	
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	26.30	
73	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	28.60	
74	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	28.60	
75	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	24.00	
76	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	59.75	
77	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	12.00	
78	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	28.60	
79	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	40.85	
80	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	91.83	
81	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	28.60	
82	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	59.75	
83	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS	6,627.09	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PCWER BUROW PRO	230.78	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PCWER BUROW PRO	230.78	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PCWER BUROW PRO	138.57	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	428.98	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	7.33	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	116.66	
90	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS	79.49	
91	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC	13.82	
92	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	60.64	
93	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC	23.67	
94	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB	ELECTRIC	15.45	
95	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC	211.71	
96	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC	45.97	
97	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A SYNCHRONY BANK	127.12	
98	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A SYNCHRONY BANK	36.68	
99	01	TNP	41-4310-4704-64900		STATE MAINT, AFE	OTHER SUPPLIES A SYNCHRONY BANK	129.79	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK		37.38
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	6.82	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	91.86	
103	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	150.40	
104	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	67.17	
105	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	429.00	
106	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI SYNCHRONY BANK	5.98	
107	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN SYNCHRONY BANK	59.88	
108	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI WAUSAU EQUIPMEN	1,229.96	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK WASHES	136.00	
110	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE	14,182.97	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK MAR 97	24,933.17	
112	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WEX BANK SCALE	39.50	
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WEX BANK SHOP S	3.15	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	63.96	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	27.98	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	2,979.50	
117	01	TNP	41-4360-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	141.26	
118	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	25.72	
119	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	271.26	
120	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	362.46	
121	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	767.72	
122	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	442.25	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	2,681.52	
124	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	64.08	
125	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	64.08	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	871.12	
127	01	TNP	41-4360-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	44.75	
128	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	252.06	
129	01	TNP	41-4360-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	6.76	
130	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	179.80	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5044		296.80
Total		00-0000-0011						296.80 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5044		1,506.41
Total		00-0000-0052						1,506.41 **
TTL	PNP	00-0000-0050-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5044		73,660.46
Total		00-0000-0050						73,660.46 **
Detail Total							76,446.51	982.84
Summary Total								75,463.67
GRAND TOTAL							76,446.51	76,446.51

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	41-4350-4270-65335		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES T	374.70	
3	01	TNP	41-4453-4483-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES T	142.00	
4	01	TNP	41-4561-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES T	185.90	
5	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES T	185.90	
6	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES AIRGAS NORTH CE	23.81	
7	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES AIRGAS NORTH CE	200.00	
8	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES AIRGAS NORTH CE	50.90	
9	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M AJR INTERNATION	180.00	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI APPLIED MAINTEN	148.30	
11	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R	MACHINERY LEASE BLUELINE RENTAL	174.00	
12	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BRABAZON TITLE	138,217.64	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR		156.49
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	741.84	
15	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAR	151.37	
16	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAR	147.03	
17	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAR	147.03	
18	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAR	147.03	
19	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAR	147.03	
20	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAR	62.02	
21	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAR	62.02	
22	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAR	62.02	
23	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAR	62.02	
24	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAR	62.02	
25	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP MAR	40.82	
26	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP MAR	40.82	
27	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP MAR	40.82	
28	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP MAR	59.82	
29	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAR	37.14	
30	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAR	37.14	
31	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAR	37.14	
32	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAR	30.78	
33	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAR	21.96	
34	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A CITY GLASS CO I	151.00	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CUMMINS NPOWER	212.60	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CUMMINS NPOWER	29.56	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CUMMINS NPOWER	69.29	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	33.49	
39	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	65.00	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	194.06	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY WIRE	361.34	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	9.14	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	70.82	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	400.92	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	5,927.56	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	288.95	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	116.37	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	17.32	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	28.45	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	102.76	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	11.23	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	332.56	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	354.39	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	65.37	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	170.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	993.43	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	993.43	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT		1,076.94
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT		394.02
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FABCO EQUIPMENT	186.60	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	6.20	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	9.52	
63	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	18.60	
64	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	0.45	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	4.13	
66	01	TNP	41-4453-4453-64900		SO,WI,REGIONAL A	OTHER SUPPLIES A FASTENAL COMPAN	3.60	
67	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERRELLGAS PROP	64.46	
68	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	23.70	
69	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	11.38	
70	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	19.20	
71	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	23.70	
72	01	TNP	41-4453-4453-63501		SO,WI,REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	131.75	
73	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FERRELLGAS PROP	12.66	
74	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FERRELLGAS PROP	638.29	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	68.16	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	95.15	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	59.10	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	70.40	
79	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	42.89	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	34.80	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER PARTS	50.30	
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER SUPPLI	211.76	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER SUPPLI	110.04	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER SUPPLI	52.36	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER SUPPLI	202.59	
86	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER SUPPLI	33.18	
87	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER SUPPLI	169.59	
88	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ HD WATERWORKS L	2,191.00	
89	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS RESPONS	166.37	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	6.82	
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	33.12	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	20.63	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	9.97	
94	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	169.00	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	18.97	
96	01	TNP	41-4453-4453-64900		SO,WI,REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	59.81	
97	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	130.57	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	251.61	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	15.57	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	48.82	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	7.99	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	35.99	
103	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	8.99	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	1.98	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	14.47	
106	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	8.99	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCKETT,DALE SP	13.99	
108	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A ROCKETT,DALE PO	0.50	
109	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A ROCKETT,DALE PA	5.00	
110	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	2.80	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	3.99	
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	3.05	
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	1.17	
114	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	1.45	
115	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	4.13	
116	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	21.58	
117	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	6.94	
118	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	244.04	
119	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	SPRINGHILL SUIT	521.00	
120	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS RIGHT OF WAY ACQ	TITLE TEAM,THE	150.00	
121	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRUCK	COUNTRY O	134.82	
122	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	7.49	
123	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	UNITED PARCEL S	18.71	
124	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 3/1	247.60	
125	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	WERNER ELECTRIC	166.40	
126	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	23.54	
127	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	56.09	
128	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	2.22	
129	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	63.29	
130	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	7.90	
131	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	15.80	
132	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A CONFERENCE EXPEN	WISCONSIN COUNT	165.00	
133	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AARONS LOCK AND	221.90	
134	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AARONS LOCK AND	9.75	
135	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AARONS LOCK AND	47.90	
136	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	55.80	
137	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	155.60	
138	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	68.60	
139	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	AMERICAN INDUST	186.60	
140	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	19.85	
141	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	82.12	
142	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	57.59	
143	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	123.98	
144	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	46.02	
145	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	68.76	
146	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	ENERGETICS INC	150.00	
147	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	ENERGETICS INC	1,367.43	
148	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST AYO CORPO	1,831.60	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	59.15	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	291.17	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	54.96	
152	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	245.61	
153	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	17.51	
154	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	40.21	
155	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	39.66	
156	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	860.00	
157	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	118.88	
158	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	79.25	
159	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	168.54	
160	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	416.70	
161	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC		57.99
162	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	3.31	
163	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	445.66	
164	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	8.43	
165	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	44.79	

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	296.89	
167 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	1.93	
168 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	102.67	
169 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	57.24	
170 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	109.26	
171 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	321.44	
172 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC		27.77
173 01 TNP 41-4551-4095-84900	COUNTY PARKS GEN OTHER SUPPLIES A	WIEDENBECK INC	17.18	
174 01 TNP 41-4350-4230-62420	COST POOLS SHOP MACHINERY & EQUI	WISCONSIN LIFT	796.75	
175 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	ZEP MANUFACTURI	425.87	
176 01 TNP 41-4350-4270-63404	COST POOLS BLDG JANITORIAL/CLEAN	ZEP MANUFACTURI	381.70	
TTL PNP 00-0000-0011-21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5044		3,042.63
Total 00-0000-0011				3,042.63 **
TTL PNP 00-0000-0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5044		1,827.54
Total 00-0000-0052				1,827.54 **
TTL PNP 00-0000-0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5044		164,124.01
Total 00-0000-0060				164,124.01 **
Detail Total			170,706.39	1,712.21
Summary Total				168,994.18
GRAND TOTAL			170,706.39	170,706.39

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
1	01	TNP	41-4024-4324-64900		T. MAGNOLIA BRID OTHER SUPPLIES A	BJOIN INC 11.39	284.75		
2	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	BJOIN INC 35.7	160.65		
3	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	BJOIN INC 7.04	176.00		
4	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A WATER	CITY OF JANESVI	408.41		
5	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A STORM WATER CHAR	CITY OF JANESVI	6,394.55		
6	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A OTHER UTILITY SE	CITY OF JANESVI	242.85		
7	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE COMPASS MINERAL	7,317.78		
8	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE COMPASS MINERAL	13,158.11		
9	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE COMPASS MINERAL	7,176.38		
10	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE COMPASS MINERAL	6,398.71		
11	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE COMPASS MINERAL	7,254.27		
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FRANK BOUCHER C	42.38		
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FRANK BOUCHER C	66.07		
14	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FUEL SYSTEMS IN	2,974.00		
15	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FUEL SYSTEMS IN	2,974.00		
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	30.67		
17	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	RYAN HEATING AN	100.00		
18	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	S L MACWILLIAMS	4,125.00		
19	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SILHA EXCAVATIN	149.10		
20	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	229.54		
21	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	806.21		
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	885.50		
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	21.75		
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	159.30		
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	95.60		
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	53.00		
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TRIEBOLD IMPLEM	262.63		
28	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	UNIVERSAL RECYC	41.37		
29	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES A	UNIVERSAL RECYC	41.37		
30	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES A	UNIVERSAL RECYC	15.68		
31	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	UNIVERSITY OF W	80.00		
32	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	31.25		
TTL PNP 00-0000-0052-21000								7,194.91	
Total 00-0000-0052								7,194.91	**
TTL PNP 00-0000-0060-21000								54,963.97	
Total 00-0000-0060								54,963.97	**
Detail Total							62,158.88		
Summary Total								62,158.88	
GRAND TOTAL							62,158.88	62,158.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 48.06	216.27	
2	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 91.8	413.10	
3	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BRP US INC 5989	9,000.00	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CASPERS TRUCK E	5.75	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CASPERS TRUCK E	78.16	
6	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE COMPASS MINERAL	47,467.03	
7	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE COMPASS MINERAL	3,266.45	
8	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	71.95	
9	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	400.00	
10	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	139.14	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	13.95	
12	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	51.83	
13	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	52.99	
14	01	TNP	41-4350-4271-62460		COST POOLS SALT	BUILDING SERV EQ JANESVILLE DOOR	464.31	
15	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL METAL EXPRESS S	37.89	
16	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES OFFICE PRO BOOK	90.00	
17	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A PRAIRIE AVENUE	93.32	
18	01	TNP	41-4330-4340-63701		FEDERAL AID CONS	CRUSHED STONE AN PRAIRIE AVENUE	586.58	
19	01	TNP	00-0000-0060-16300		ISF-HWY	BITUMINOUS MATER SHERWIN INDUSTR	25,511.20	
20	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN STAPLES ADVANTA	484.85	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A V AND H INC PAR	188.02	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A V AND H INC PAR	282.64	
23	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	39.25	
24	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	79.60	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	1,559.94	
26	01	TNP	41-4350-4270-63603		COST POOLS BLDG	MACHINERY & EQUI MEYERS PRESSURE	62.85	
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5054		52.99
Total			00-0000-0052					52.99 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5054		90,603.98
Total			00-0000-0060					90,603.98 **
Detail Total							90,656.97	
Summary Total								90,656.97
GRAND TOTAL							90,656.97	90,656.97