



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Tuesday, September 8, 2015 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of August 11 and August 13, 2015
4. Citizen Participation, Communications, and Announcements
5. **PARKS ITEMS**

 - a. Approve Resolution, Commending Efforts of Friends of Beckman Mill, Incorporated, at Beckman Mill County Park on their 25th Anniversary
 - b. Approve Resolution, Acceptance of Rock River Trail Initiative Council Memorandum of Understanding for Terms and Conditions of the Signing, Installation, and Maintenance of the Rock River Trail Scenic and Historic Route
 - c. Parks Director Report
 - d. Parks Advisory Committee Remarks
6. **HIGHWAY ITEMS**

 - a. Approve Resolution Authorizing a Revised County Municipal Agreement between Rock County and City of Janesville for Construction of a Commercial Access onto County Highway G (Beloit Avenue)
 - b. Approve Ranking of Bridge Engineers for Hwy M and Smith Road Bridge Projects
 - c. Approve Bridge Aid Request – Town of Bradford – E. Larsen Road for \$4,680
 - d. Cancel Vouchers #941 - #1072 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
7. **COMMISSIONER'S REPORT**
8. Next Meeting Date
9. Tour Main Shop and Facilities
10. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Lori Williams, Parks Director
INITIATED BY



Lori Williams, Parks Director
DRAFTED BY

Public Works Committee &
Parks Advisory Committee
SUBMITTED BY

September 1, 2015
DATE DRAFTED

**Recognizing Efforts of the Friends of Beckman Mill, Incorporated,
at Beckman Mill County Park on Their 25th Anniversary**

1 **WHEREAS**, the Rock County Board of Supervisors entered into a long-term agreement in 1991 with the
2 Friends of Beckman Mill, Incorporated, to do historical restoration and development work at Beckman Mill
3 County Park; and,
4

5 **WHEREAS**, the Friends of Beckman Mill are celebrating their 25th anniversary as an organization; and,
6

7 **WHEREAS**, the Friends of Beckman Mill have restored the historic Howe-Beckman Mill, the cooperage,
8 and constructed a creamery, a visitors center and a barn, as well as reconstructed the spillway (mill pond
9 dam) and fish passage on the West Fork of Raccoon Creek; and,
10

11 **WHEREAS**, the Friends of Beckman Mill have "compounded" grant dollars provided by Rock County and
12 have secured and utilized grants from: Wisconsin DNR River Protection Grant, Whitetails Unlimited,
13 Ressler Mill Foundation, Beloit Foundation, Janesville Foundation, Kohler Foundation, Harnischfeger, Inc.,
14 Lutheran Brotherhood, Questers, Greater Beloit Community Foundation, Ashcraft Foundation, Wisconsin
15 Power and Light, and the Society for the Preservation of Old Mills, and;
16

17 **WHEREAS**, the Friends of Beckman Mill make the substantial donation of volunteer labor and donated
18 machinery used in carrying forward these efforts, and showcasing the Park as caregivers and docents, and;
19

20 **WHEREAS**, in 2010, the restored Beckman Mill Park is a one of a kind destination of historical
21 significance in Rock County that serves as the host site for numerous annual activities and events.
22

23 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled
24 this _____ day of _____, 2015, hereby recognizes the Friends of Beckman Mill on their
25 25th anniversary and extends their congratulations and gratitude on the outstanding volunteer work and
26 restoration efforts and looks forward to a continued partnership in the future.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva Arnold

Brenton Driscoll

Rick Richard

- Executive Summary -
Recognizing Efforts of the Friends of Beckman Mill, Incorporated,
at Beckman Mill County Park on Their 25th Anniversary

Rock County started its long-term relationship with the Friends of Beckman Mill, Incorporated June 1, 1991. The first lease agreement expired in May 2001 and was renewed through 2013.

The Friends of Beckman Mill, Incorporated, have vigorously pursued other grant funding sources and have successfully been awarded well over \$100,000 in grant funds from various organizations. Such organizations have included Society for the Preservation of Old Mills (SPOOM), Wisconsin Power & Light, Ashcraft Foundation, Greater Beloit Community Foundation, Questers, Lutheran Brotherhood, Harnischfeger, Inc., Kohler Foundation, Janesville Foundation, Beloit Foundation, Ressler Mill Foundation, Wisconsin DNR, and Whitetails Unlimited.

The Friends have restored the Howe-Beckman Mill, the cooperage, and constructed a creamery, a visitors' center, and a barn and reconstructed the spillway (mill pond dam) and fish passage on the West Fork of Raccoon Creek.

Each year, the Friends of Beckman Mill, Incorporated, have also held numerous fund raising activities bringing many people to visit this park. They also give tours of the Park and do many hours of volunteer maintenance of the mill, buildings and grounds.

We look forward to a continued successful partnership with a truly exemplary and outstanding group of volunteers.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
Initiated by _____

Lori Williams, Parks Director
Drafted by _____



Public Works Committee
Submitted by _____

September 1, 2015
Date Drafted _____

**ACCEPTANCE OF ROCK RIVER TRAIL INITIATIVE COUNCIL
MEMORANDUM OF UNDERSTANDING FOR TERMS AND CONDITIONS OF THE SIGNING,
INSTALLATION, AND MAINTENANCE OF THE ROCK RIVER TRAIL SCENIC AND
HISTORIC ROUTE**

1. **WHEREAS**, The Rock River Trail Initiative (RRTI) was founded in 2010 with the emphasis of
2. creating a National Water Trail through National Park Service endorsement and accreditation
3. which was established in 2012. Since then the RRTI's focus has expanded into developing
4. driving, biking, and hiking routes to promote recreational opportunities, ecotourism, and
5. awareness along the Rock River corridor from its headwaters in Horicon, WI to its confluence
6. with the Mississippi River in Rock Island, IL; and,
- 7.
8. **WHEREAS**, the Rock River Trail Scenic and Historic Route was created pursuant to Wis. Stats.
9. § 84.10255; and,
- 10.
11. **WHEREAS**, the Public Works Department and RRTI wish to enter into a Memorandum of
12. Understanding to establish the terms, conditions and monetary contributions to be made by Rock
13. County and RRTI for the installation and long-term maintenance of the Rock River Trail Scenic
14. and Historic Route;
- 15.
16. **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
17. assembled this ____ day of _____, 2015 does hereby approve the acceptance of this MOU.
- 18.
19. **BE IT FURTHER RESOLVED** that the County Board Chair be authorized and directed to sign
20. the MOU and that it be submitted to the Rock River Trail Initiative Council.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva Arnold

Brenton Driscoll

Rick Richard

ACCEPTANCE OF ROCK RIVER TRAIL INITIATIVE COUNCIL MEMORANDUM OF UNDERSTANDING FOR TERMS AND CONDITIONS OF THE SIGNING, INSTALLATION, AND MAINTENANCE OF THE ROCK RIVER TRAIL SCENIC AND HISTORIC ROUTE

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FISCAL NOTE:

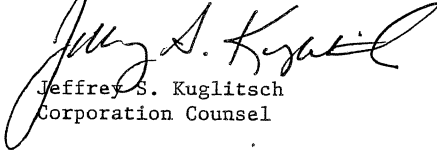
Per the MOU, the County's fiscal responsibility is limited to the installation of signs provided by RRTI and the reinstallation of any damaged signs.



Sherry Oja
Finance Director

LEGAL NOTE:

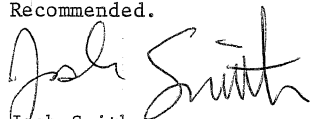
The County Board is authorized to take this action pursuant to §§ 59.01 and 59.51, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

- EXECUTIVE SUMMARY -

ACCEPTANCE OF ROCK RIVER TRAIL INITIATIVE COUNCIL
MEMORANDUM OF UNDERSTANDING FOR TERMS AND CONDITIONS OF THE
SIGNING, INSTALLATION, AND MAINTENANCE OF THE ROCK RIVER TRAIL SCENIC
AND HISTORIC ROUTE

The Rock River Trail Initiative (RRTI) was founded in 2010 with the emphasis of creating a National Water Trail through National Park Service endorsement and accreditation which was established in 2012. Since then the RRTI's focus has expanded into developing driving, biking, and hiking routes to promote recreational opportunities, ecotourism, and awareness along the Rock River corridor from its headwaters in Horicon, WI to its confluence with the Mississippi River in Rock Island, IL.

On July 5, 2013 Senate Bill 41 was enacted to create 84.10225 of WI statutes; relating to: designating and marking a specified highway route in the counties of Rock, Dane, Jefferson, Dodge and Fond du Lac as the Rock River Trail Scenic and Historic Route (SHR).

This Memorandum of Understanding (MOU) sets forth the terms and understanding between the County of Rock and the Rock River Trail Initiative to set the terms and conditions of the signing, installation, and maintenance of the Rock River Trail Scenic and Historic Route.

Respectfully submitted by,

A handwritten signature in cursive script that reads "Lori Williams".

Lori Williams, Director
Rock County Parks

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

August 25, 2015
DATE DRAFTED _____

**REVISED COUNTY MUNICIPAL AGREEMENT BETWEEN ROCK COUNTY AND
THE CITY OF JANESVILLE FOR CONSTRUCTION OF A COMMERCIAL ACCESS
ONTO COUNTY HIGHWAY G (BELOIT AVENUE)**

- 1 **WHEREAS**, Rock County in collaboration with the Wisconsin Department of Transportation, is
- 2 reconstructing County Trunk Highway G (CTH G) from Huebbe Parkway to STH 11 in 2015-
- 3 2016; and,
- 4
- 5 **WHEREAS**, Rock County and the City of Janesville have cooperated in developing the scope of
- 6 the work on CTH G near STH 11 to accommodate construction of a new City street, Innovation
- 7 Drive, and now another Commercial Access into one of Janesville's Business Parks at the STH
- 8 11 intersection; and,
- 9
- 10 **WHEREAS**, accommodating this new access with the reconstruction of CTH G and required
- 11 additional design engineering, design modifications to some of the roadway elements and right-
- 12 of-way acquisition along the CTH G Project; and,
- 13
- 14 **WHEREAS**, the construction of Innovation Drive and this new Commercial Access will be for
- 15 the exclusive benefit and purposes of the City of Janesville.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED**, that the County Board of Rock County assembled
- 18 this _____ day of _____, 2015 approves the entering of said County-Municipal
- 19 Agreement for a Commercial Access Design, Right-of-Way acquisition and Construction, with
- 20 the City of Janesville paying 100% of the additional design, real estate and construction costs;
- 21 and,
- 22
- 23 **BE IT FURTHER RESOLVED**, that the County Board of Rock County authorizes the
- 24 County Board Chair to execute the County-Municipal Agreement with the City of Janesville.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Rick Richard

Brenton Driscoll

REVISED COUNTY MUNICIPAL AGREEMENT BETWEEN ROCK COUNTY AND THE CITY OF
JANESVILLE FOR CONSTRUCTION OF A COMMERCIAL ACCESS ONTO COUNTY HIGHWAY G
(BELOIT AVENUE)

Page Two

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Henry Brill

Betty Jo Bussie

Alan Sweeney

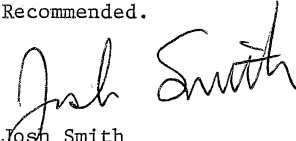
Mary Mawhinney

Louis Peer

Terry Thomas

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

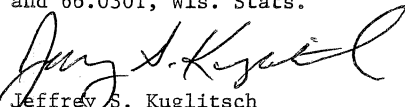
FISCAL NOTE:

This resolution amends the original Intergovernmental Agreement between Rock County and the City of Janesville to add additional commercial access. The City of Janesville will reimburse the County for the costs related to the additional access.


Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01, 59.51 and 66.0301, Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

EXECUTIVE SUMMARY

The City of Janesville constructed a "shovel-ready" business park site at the southwest corner of State Highway 11 and County Road G. The City requested permission from the County to construct a new street, Innovation Drive, into the new park from County Road G. The City has agreed to pay the total cost of design and construction of this road in conjunction with the County's CTH G Reconstruction Project in the summer of 2015. Details of this project were approved by the County Board in a County/Municipal Agreement (CMA) on April 25, 2015.

Since approval of the initial CMA, the City has attracted a tenant to the park that has requested a direct access to CTH G in addition to Innovation Drive. This will be accomplished by a new Commercial Access onto CTH G approximately 1,000 feet south of Innovation Drive. For this access to be constructed, additional design engineering, real estate acquisition and road construction must be done. The City has agreed to pay the costs of these extra items.

This resolution authorizes a revision to the existing County-Municipal Agreement between Rock County and the City of Janesville for the design and construction of Innovation Drive and adds this new access. The City is the main beneficiary of the new access construction. WisDOT has also declined to fund any of the extra lane or related CTH G modifications required as a result of installation of this new Commercial Access.

The City is being asked to pay 100% of the additional design, real estate and construction costs on CTH G associated with accommodating construction of Innovation Drive and this new Commercial Access.

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

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

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

Public Works Staff are reviewing the SOQ's and will be rating the firms. Their rankings of the firms for each project will be distributed at the Public Works Committee meeting.

PETITION- E. Larsen Road Culvert

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on E. Larsen Road just east of Inman Road in Sections 21 and 28, town 2N, Range 14E, which is a

highway maintainable by the Town at the total estimated cost of \$4,680.00 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

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

TOWN BOARD

Jack Perkins 8/18/15
Chair Date

Sandra Clarke 8/18/2015
Town Clerk Date

Director of Public Works Date

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4034-4328-64900		T. ROCK BLACKTOP OTHER SUPPLIES A BJOIN INC	20.96	94.32	
2	01	TNP	41-4034-4328-64900		T. ROCK BLACKTOP OTHER SUPPLIES A BJOIN INC	662.7	3,645.29	
3	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A BJOIN INC	0.1 T	202.50	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR		1,925.12	
5	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES A CITY OF JANESVI		20.00	
6	01	TNP	41-4300-4321-62164		COUNTY HIGHWAY R DISPOSAL SERVICE CITY OF JANESVI		94.00	
7	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A CITY OF JANESVI		191.00	
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI DRAEGER TOOLS L		36.06	
9	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		39.65	
10	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		10.03	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		110.80	
12	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		89.95	
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		48.00	
14	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS FRANK BROTHERS		1,996.11	
15	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS FRANK BROTHERS		20,889.97	
16	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS FRANK BROTHERS		4,976.44	
17	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS FRANK BROTHERS		6,706.11	
18	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS FRANK BROTHERS		6,936.34	
19	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS FRANK BROTHERS		731.60	
20	01	TNP	41-4016-4324-64900		T. JANESVILLE BR OTHER SUPPLIES A FRANK BROTHERS		108.03	
21	01	TNP	41-4350-4270-82210		COST POOLS BLDG TELEPHONE FRONTIER COMMUN		52.46	
22	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT JP MORGAN CHASE			19.82
23	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT JP MORGAN CHASE		19.82	
24	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT JP MORGAN CHASE		230.26	
25	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT JP MORGAN CHASE			230.26
26	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A JP MORGAN CHASE		19.82	
27	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A JP MORGAN CHASE		230.26	
28	01	TNP	41-4300-4110-62104		COUNTY HIGHWAY A CONSULTING SERVI MATRIX CONSULTI		14,959.00	
29	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ORFORDVILLE LUM		9.58	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ORFORDVILLE LUM		5.99	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ORFORDVILLE LUM		2.79	
32	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ORFORDVILLE LUM		23.85	
33	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ORFORDVILLE LUM		1.89	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI ORFORDVILLE LUM		19.96	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI ORFORDVILLE LUM		21.25	
36	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN ORFORDVILLE LUM		17.99	
37	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS, POSTS & LU PINE RIVER GROU		3,627.75	
38	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		8,402.08	
39	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		9,415.96	
40	01	TNP	41-4016-4321-64900		T. JANESVILLE RO OTHER SUPPLIES A ROCK ROAD COMPA		1,097.00	
41	01	TNP	41-4028-4328-64900		T. NEWARK BLACKT OTHER SUPPLIES A ROCK ROAD COMPA		7,517.50	
42	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD OTHER SUPPLIES A ROCK ROAD COMPA		8,580.94	
43	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A ROCK ROAD COMPA		318.50	
44	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT ROCK ROAD COMPA		49,220.69	
45	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ROAD OIL AND EMU ROCK ROAD COMPA		2,602.50	
46	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		63,877.59	
47	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		57,149.13	
48	01	TNP	41-4350-4260-63705		COST POOLS BITUM ROAD OIL AND EMU ROCK ROAD COMPA		2,227.50	
49	01	TNP	41-4350-4260-63705		COST POOLS BITUM ROAD OIL AND EMU ROCK ROAD COMPA		2,452.50	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WEX BANK WASHES		79.00	
51	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE WEX BANK JUL 63		15,846.81	
52	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL WEX BANK JUL 15		34,446.89	
53	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L WOODSTOCK, STEVE		75.26	
54	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		14.85	
55	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		46.98	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060	16180	ISF-HWY	IRON & STEEL AMERICAN INDUST	26.80	
57	01	TNP	00-0000-0060	16180	ISF-HWY	IRON & STEEL AMERICAN INDUST	125.20	
58	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	3,252.20	
59	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	810.37	
60	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN	OTHER SUPPLIES A FIRST AYD CORPO	164.18	
TTL		PNP	00-0000-0011	21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5084		596.94
Total			00-0000-0011					596.94 **
TTL		PNP	00-0000-0052	21000	AIRPORT	VOUCHERS PAYABLE AutoID: OTC5084		19.82
Total			00-0000-0052					19.82 **
TTL		PNP	00-0000-0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5084		334,877.67
Total			00-0000-0060					334,877.67 **
Detail Total							335,744.41	250.08
Summary Total								335,494.33
GRAND TOTAL							335,744.41	335,744.41

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	ADVANTAGE AIR M	118.50	
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/	6.19	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	26.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	43.66	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,260.66	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	80.60	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.91	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.14	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.11	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	41.40	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.81	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	714.35	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	107.33	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	13.26	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	69.70	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	80.61	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.31	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.16	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.12	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	41.40	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.80	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.11	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.62	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.46	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	314.81	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	725.33	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.11	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.14	
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/	44.40	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	80.30	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.22	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.60	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.36	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	60.89	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,155.41	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	165.17	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.95	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.99	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.72	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.22	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	69.64	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	25.46	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.76	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	59.88	
52	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	54.27	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.48	
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/	34.47	

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/	66.12	
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/	10.11	
59	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	6,455.56	
60	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 6/29-7	41.40	
61	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	97.46	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	6.38	
63	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	48.69	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	34.99	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	46.90	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	33.99	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	57.89	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	38.59	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	1.98	
70	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	89.50	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	50.00	
72	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	13.58	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	24.08	
74	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	369.84	
75	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	184.92	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	148.55	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	6.41	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	60.44	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	142.78	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	187.20	
81	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER UTILITY	432.38	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BLUETARP FINANC	286.80	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	257.57	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	145.60	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	65.91	
86	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	311.31	
87	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A	BOBCAT OF JANES	200.00	
88	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	670.00	
89	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	147.03	
90	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	147.03	
91	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	147.03	
92	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	147.03	
93	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUN	147.03	
94	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	62.02	
95	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	62.02	
96	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	62.02	
97	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	62.02	
98	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JUN	62.02	
99	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	32.85	
100	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	32.85	
101	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	32.85	
102	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JUN	32.85	
103	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	38.82	
104	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	38.82	
105	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	38.82	
106	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	38.82	
107	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JUN	38.82	
108	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUL	147.03	
109	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUL	147.03	
110	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JUL	147.03	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP JUL	147.03	
112	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP JUL	62.02	
113	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP JUL	62.02	
114	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP JUL	62.02	
115	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP JUL	62.02	
116	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JUL	32.85	
117	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JUL	32.85	
118	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JUL	32.85	
119	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JUL	32.85	
120	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JUL	32.85	
121	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP JUL	38.82	
122	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP JUL	38.82	
123	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP JUL	38.82	
124	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP JUL	38.82	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.55	
126	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	41.15	
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	44.74	
128	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.34	
129	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.34	
130	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	44.74	
131	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	91.40	
132	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,443.00	
133	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DECKER SUPPLY C	5,467.00	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ENGINE POWER IN	2,127.29	
135	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	15.52	
136	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	15.52	
137	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	410.80	
138	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	195.39	
139	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	396.81	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	98.46	
141	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,464.00	
142	01	TNP	41-4300-4192-62490		COUNTY HIGHWAY R	SUNDRY REPAIR & GENERAL COMMUNI	225.00	
143	01	TNP	41-4300-4192-62490		COUNTY HIGHWAY R	SUNDRY REPAIR & GENERAL COMMUNI	1,464.00	
144	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	25.50	
145	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	132.00	
146	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	89.82	
147	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	14.00	
148	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GENSCO AIRCRAFT	227.62	
149	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	1,866.30	
150	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	2,287.96	
151	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	1,330.00	
152	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A JAMESVILLE WINS	20.41	
153	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A KB SHARPENING S	150.00	
154	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU LANGE ENTERPRIS	2,045.05	
155	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI LANGE ENTERPRIS	478.11	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK E	134.61	
157	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MDEZIN CREATIVE	400.00	
158	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	49.95	
159	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	13.97	
160	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	89.99	
161	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	25.75	
162	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS STEP LA	49.00	
163	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
164	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,600.00	
165	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	640.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.82	
167	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	24.01	
168	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	26.50	
169	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB ELECTRIC	ROCK ENERGY COO	15.45	
170	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	163.51	
171	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	39.34	
172	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	47.79	
173	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	42.00	
174	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	21.16	
175	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	34.71	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	59.71	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	500.29	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.03	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	23.41	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	29.60	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	417.66	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	27.79	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	348.31	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	35.04	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		25.64
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	7.92	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,253.14	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	925.95	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	94.04	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	982.15	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	98.80	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	90.59	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.20	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		263.92
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	252.87	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,461.05	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	294.14	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	311.90	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	27.83	
200	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	62.88	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5084		1,561.95	
Total		00-0000-0011					1,561.95	**
TTL	PNP	00-0000-0052-21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5084		4,240.41	
Total		00-0000-0052					4,240.41	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5084		47,903.89	
Total		00-0000-0060					47,903.89	**
Detail Total							53,995.81	289.56
Summary Total								53,706.25
GRAND TOTAL							53,995.81	53,995.81

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE ADVANCED DISPOS		74.00	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE ADVANCED DISPOS		220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE ADVANCED DISPOS		55.00	
4	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED ALL PEST CONTRO		60.00	
5	01	TNP	41-4453-4454-67200		SO.WI.REGIONAL A CAPITAL IMPROVEM ANGUS YOUNG ASS		1,023.75	
6	01	TNP	41-4453-4454-67200		SO.WI.REGIONAL A CAPITAL IMPROVEM ANGUS YOUNG ASS		1,728.75	
7	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER CITY OF JANESVI		197.82	
8	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER CITY OF JANESVI		1,744.86	
9	01	TNP	41-4350-4270-62290		COST POOLS BLDG OTHER UTILITY SE CITY OF JANESVI		278.34	
10	01	TNP	41-4551-4095-65335		COUNTY PARKS GEN PORTABLE TOILET COLLINS SANITAR		345.00	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FERTILIZER DEAL		385.69	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FERTILIZER DEAL		15.23	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FERTILIZER DEAL		22.12	
14	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A FERTILIZER DEAL		1,015.13	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FERTILIZER DEAL		4.16	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FERTILIZER DEAL		69.79	
17	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A FRANK BROTHERS		1,240.44	
18	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A FRANK BROTHERS		2,387.88	
19	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A FRANK BROTHERS		316.89	
20	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A FRANK BROTHERS		1,036.23	
21	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A FRANK BROTHERS		514.60	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GORDIE BOUCHER		15.06	
23	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		136.88	
24	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		6,324.15	
25	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		41.95	
26	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		7,474.58	
27	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		1,168.89	
28	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		290.36	
29	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HENRICKSEN MONI		125.84	
30	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU HENRY G MEIGS L		353,626.51	
31	01	TNP	41-4300-4325-64900		COUNTY HIGHWAY S OTHER SUPPLIES A HENRY G MEIGS L		650.00	
32	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU HENRY G MEIGS L		25,227.75	
33	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU HENRY G MEIGS L		173,687.16	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI INTERSTATE ALL		129.79	
35	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		308.97	
36	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		119.55	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INTERSTATE BATT		12.99	
38	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ JANISH,KENNETH		2,320.00	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		25.12	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		2.74	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		16.67	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		104.05	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		60.73	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		72.80	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		28.60	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		212.91	
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		15.46	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN			38.02
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI LAKESIDE INTERN		9.11	
50	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A LITTLE LIMESTON		89.16	
51	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI LUEBKE ENTERPRI		238.68	
52	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU MEIGS ADVANTAGE		18,638.90	
53	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU MEIGS ADVANTAGE		1,329.70	
54	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU MEIGS ADVANTAGE		9,154.68	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		8.92	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	124.43	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	558.12	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	13.12	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	116.35	
60	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MIDWEST PRAIRIE	400.00	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	115.70	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	51.62	
63	01	TNP	41-4453-4110-63200		SO.WI.REGIONAL A	PUBLICATIONS/SUB NATIONAL FIRE P	54.45	
64	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	402.00	
65	01	TNP	41-4026-4326-64900		T. MILTON GRADER	OTHER SUPPLIES A PAYNE AND DOLAN	420.74	
66	01	TNP	41-4300-4326-64900		COUNTY HIGHWAY G	OTHER SUPPLIES A PAYNE AND DOLAN	436.66	
67	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SERV	1,762.24	
68	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	28.60	
69	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	40.85	
70	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	24.00	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	28.60	
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	43.80	
73	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	28.60	
74	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	28.60	
75	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	26.30	
76	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	28.60	
77	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	28.60	
78	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	28.60	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	16.40	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	37.20	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	405.35	
82	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD	OTHER SUPPLIES A ROCK ROAD COMPA	4,595.00	
83	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD	OTHER SUPPLIES A ROCK ROAD COMPA	7,245.58	
84	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD	OTHER SUPPLIES A ROCK ROAD COMPA	4,781.44	
85	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY	OTHER SUPPLIES A ROCK ROAD COMPA	7,326.84	
86	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY	OTHER SUPPLIES A ROCK ROAD COMPA	8,229.00	
87	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	65,720.27	
88	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	54,583.16	
89	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	36,387.00	
90	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	2,055.41	
91	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	1,067.60	
92	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	62,359.36	
93	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	24,767.50	
94	01	TNP	41-4350-4260-63706		COST POOLS BITUM	ROAD OIL AND EMU ROCK ROAD COMPA	1,725.00	
95	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM ROCK ROAD COMPA	24,501.00	
96	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ROCKFORD RIGGIN	312.85	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	87.68	
98	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	680.00	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	288.70	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	1,133.40	
101	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 7/1	25.50	
102	01	TNP	41-4206-4400-62119		C. BELOIT MISC S	OTHER CONTRACTED WISCONSIN DEPAR	63,020.11	
103	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	126,040.23	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	43.35	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	307.78	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	886.80	
107	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	31.68	
108	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	878.99	
109	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	742.73	
110	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,138.32	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	359.06	
112	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS KELLEY WILLIAMS	365.62	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	310.58	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	24.58	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	48.27	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	21.94	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5084		834.16
Total		00-0000-0011						834.16 **
TTL	PNP	00-0000-0041-21000			CPF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5084		2,752.50
Total		00-0000-0041						2,752.50 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC5084		24,501.00
Total		00-0000-0049						24,501.00 **
TTL	PNP	00-0000-0052-21000			AIRPORT	VOUCHERS PAYABLE AutoID: OTC5084		473.97
Total		00-0000-0052						473.97 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5084		1,093,146.69
Total		00-0000-0060						1,093,146.69 **
Detail Total							1,121,746.34	38.02
Summary Total								1,121,708.32
GRAND TOTAL							1,121,746.34	1,121,746.34

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ADVANCED DISPOS	72.64	
2	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	101.45	
3	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	98.25	
4	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ADVANCED DISPOS	259.38	
5	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ADVANCED DISPOS	167.30	
6	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ADVANCED DISPOS	177.60	
7	01	TNP	41-4551-4088-62164		COUNTY PARKS BEG DISPOSAL SERVICE	ADVANCED DISPOS	106.55	
8	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ADVANCED DISPOS	93.05	
9	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	96.20	
10	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	258.74	
11	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	200.40	
12	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ADVANCED DISPOS	55.83	
13	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	BRITE WAY SERVI	1,325.00	
14	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,012.50	
15	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,754.20	
16	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L	BUNTS,HENRY CDL	75.26	
17	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
18	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	485.00	
19	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FIRST SUPPLY LL	54.04	
20	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS RIGHT OF WAY ACQ	FOX.GERARD CTR	1,000.00	
21	01	TNP	41-4300-4110-62104		COUNTY HIGHWAY A CONSULTING SERVI	MATRIX CONSULTI	15,218.00	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MC MASTER-CARR	24.85	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TEREX SERVICES	77.14	
24	01	TNP	41-4350-4270-63504		COST POOLS BLDG PAINTING SUPPLIE	SHERWIN WILLIAM	81.23	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	90.71	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	21.18	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	73.25	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	18.79	
29	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	114.47	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	175.18	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	211.28	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	6.83	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	64.78	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	24.13	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	298.33	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	25.88	
37	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	21.14	
38	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	16.51	
39	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	54.86	
40	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	WISCONSIN LIFT	918.00	
41	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	WISCONSIN LIFT	2,977.78	
42	01	TNP	41-4350-4270-63600		COST POOLS BLDG REPAIR & MAINTEN	ZEP MANUFACTURI	907.50	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE	AutoID: OTC5084		1,697.39
Total		00-0000-0011						1,697.39 **
TTL	PNP	00-0000-0052-21000		AIRPORT	VOUCHERS PAYABLE	AutoID: OTC5084		1,864.04
Total		00-0000-0052						1,864.04 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE	AutoID: OTC5084		25,663.61
Total		00-0000-0060						25,663.61 **
Detail Total								29,225.04

Rec	PC	LTD	LOC	ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-64900			SO,WI.REGIONAL A OTHER SUPPLIES A A AND A SHEET M		168.00	
2	01	TNP	41-4350-4270-65335			COST POOLS BLDG PORTABLE TOILET ACE PORTABLES A		374.70	
3	01	TNP	41-4453-4453-62164			SO,WI.REGIONAL A DISPOSAL SERVICE ACE PORTABLES A		142.00	
4	01	TNP	41-4551-4085-65335			COUNTY PARKS IND PORTABLE TOILET ACE PORTABLES A		185.90	
5	01	TNP	00-0000-0060-16130			ISF-HWY SIGNS,POSTS & LU DECKER SUPPLY C		250.29	
6	01	TNP	41-4002-4321-64900			T, AVON ROUTINE OTHER SUPPLIES A DELONG COMPANY		459.87	
7	01	TNP	41-4300-4321-64900			COUNTY HIGHWAY R OTHER SUPPLIES A DELONG COMPANY		240.54	
8	01	TNP	41-4300-4321-64900			COUNTY HIGHWAY R OTHER SUPPLIES A DELONG COMPANY		160.36	
9	01	TNP	41-4310-4733-64900			STATE MAINT. AF OTHER SUPPLIES A DELONG COMPANY		240.64	
10	01	TNP	41-4310-4733-64900			STATE MAINT. AF OTHER SUPPLIES A DELONG COMPANY		160.36	
11	01	TNP	41-4453-4453-64900			SO,WI.REGIONAL A OTHER SUPPLIES A DELONG COMPANY		376.73	
12	01	TNP	41-4453-4453-64900			SO,WI.REGIONAL A OTHER SUPPLIES A DELONG COMPANY		96.21	
13	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A DIESEL FORWARD		983.95	
14	01	TNP	41-4350-4230-63602			COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		24.31	
15	01	TNP	00-0000-0060-16350			ISF-HWY HYDRO SEEDING MA DVORAK LANDSCAP		88.99	
16	01	TNP	41-4310-4740-64900			SPECIAL AFE'S OTHER SUPPLIES A DVORAK LANDSCAP		51.50	
17	01	TNP	41-4310-4740-64900			SPECIAL AFE'S OTHER SUPPLIES A DVORAK LANDSCAP		79.00	
18	01	TNP	41-4551-4082-64900			COUNTY PARKS CAR OTHER SUPPLIES A DVORAK LANDSCAP		818.00	
19	01	TNP	41-4350-4230-63400			COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		0.71	
20	01	TNP	41-4350-4230-63400			COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		4.91	
21	01	TNP	41-4350-4230-63400			COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		3.10	
22	01	TNP	41-4350-4230-63400			COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		1.44	
23	01	TNP	41-4350-4230-63400			COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		38.19	
24	01	TNP	41-4350-4230-63400			COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		7.19	
25	01	TNP	41-4453-4453-64900			SO,WI.REGIONAL A OTHER SUPPLIES A FASTENAL COMPAN		2.77	
26	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A FRANK BOUCHER C		162.00	
27	01	TNP	00-0000-0060-16599			ISF-HWY SEVICE REPAIRS FRANK BOUCHER C		69.74	
28	01	TNP	00-0000-0060-16599			ISF-HWY SEVICE REPAIRS FRANK BOUCHER C		1,030.62	
29	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		170.94	
30	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A GRAYS INC PARTS		950.64	
31	01	TNP	41-4310-4770-64900			STATE MAINT. AFE OTHER SUPPLIES A HIGHWAY CONSTRU		1,860.74	
32	01	TNP	41-4350-4270-63500			COST POOLS BLDG REPAIR & MAINTEN JANESVILLE WINS		88.20	
33	01	TNP	41-4350-4270-63500			COST POOLS BLDG REPAIR & MAINTEN JANESVILLE WINS		44.10	
34	01	TNP	41-4350-4270-63500			COST POOLS BLDG REPAIR & MAINTEN JAYS BIG ROLLS		293.40	
35	01	TNP	41-4350-4270-63500			COST POOLS BLDG REPAIR & MAINTEN JAYS BIG ROLLS		342.95	
36	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		36.72	
37	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		56.49	
38	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		1,454.97	
39	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		91.79	
40	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		6.27	
41	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		228.16	
42	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		521.63	
43	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		557.39	
44	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		2,276.61	
45	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		801.48	
46	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		527.71	
47	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS		146.90	
48	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS			39.30
49	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS			108.66
50	01	TNP	00-0000-0060-16150			ISF-HWY REPAIR PARTS & A JFTCO INC PARTS			483.28
51	01	TNP	41-4300-4328-65341			COUNTY ROAD CONS MACHINERY LEASE JFTCO INC CS56B		4,000.00	
52	01	TNP	41-4300-4328-65341			COUNTY ROAD CONS MACHINERY LEASE JFTCO INC CP56B		4,000.00	
53	01	TNP	41-4300-4328-65341			COUNTY ROAD CONS MACHINERY LEASE JFTCO INC CB54B		3,900.00	
54	01	TNP	41-4300-4328-65341			COUNTY ROAD CONS MACHINERY LEASE JFTCO INC ROLLE		103.50	
55	01	TNP	41-4300-4328-65341			COUNTY ROAD CONS MACHINERY LEASE JFTCO INC ROLLE		45.28	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	JFTCO INC CB24B	1,900.00	
57	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	JFTCO INC #9998	76,000.00	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	164.01	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	143.85	
60	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	165.36	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,898.10	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	179.59	
63	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS JOHNSON TRACTOR	134.82	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	59.95	
65	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	169.75	
66	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	64.95	
67	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	22.25	
68	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	24.36	
69	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	JOHNSON TRACTOR	15,360.00	
70	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	437.31	
71	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	177.24	
72	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	OSHKOSH TRUCK C	116.23	
73	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	RACINE COMMERC	765.00	
74	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SIMMONS FENCE C	1,415.00	
75	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	STAPLES ADVANTA	410.92	
76	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L	STEINKE,THAD CD	74.00	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A UNITED ALLOY IN	765.84	
78	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A	WERNER ELECTRIC	25.02	
79	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	WISCONSIN DEPAR	65.00	
80	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	220.15	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	1,876.25	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	189.43	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	454.05	
84	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	149.23	
85	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	CONTECH CONSTRU	1,786.80	
86	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	14.25	
87	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	31.25	
88	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JANESVILLE ELEC	162.00	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	35.00	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	118.22	
91	01	TNP	41-4350-4230-63616		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	301.36	
92	01	TNP	41-4350-4230-63616		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	105.36	
93	01	TNP	41-4350-4230-63616		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	26.98	
94	01	TNP	41-4350-4230-63616		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	102.11	
95	01	TNP	41-4350-4230-63616		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	427.46	
96	01	TNP	41-4350-4230-63616		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	279.20	
97	01	TNP	41-4350-4230-63616		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	201.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5084		1,028.92
Total			00-0000-0011					1,028.92 **
TTL		PNP	00-0000-0052-21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5084		3,298.94
Total			00-0000-0052					3,298.94 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5084		130,777.33
Total			00-0000-0060					130,777.33 **
Detail Total							135,736.43	631.24

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Summary Total				135,105.19
GRAND TOTAL			135,736.43	135,736.43

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date August 27, 2015
 Requested By DPW-Airport
Department

Transfer No. 15-59
Ronald Burdick
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 41-4453-4453-63501 Description: Gasoline & Other Fuel Current Balance: \$18,475	\$6,000	Account #: 41-4453-4453-63505 Description: Tires & Batteries	\$6,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Funds are available because the estimated year-end expense is significantly lower than the budgeted amount.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Transfer is needed to cover the over-budget additional cost of tires for the airport's fire truck.

FISCAL NOTE:

Sufficient funds are available for transfer. *8-28-15*

ADMINISTRATIVE NOTE:

Recommended *[Signature]* *8-28-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____