

County of Rock  
Public Works Department



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

Highways  
Parks  
Airport

## A G E N D A

Public Works Committee Meeting  
Tuesday, March 24, 2015 – 8:00 a.m.  
Voyager Room - Southern Wisconsin Regional Airport  
1716 W. Airport Road, Janesville WI

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of November 25, 2014, February 24 and 26, 2015
4. Citizen Participation, Communications, and Announcements
5. **AIRPORT ITEMS**

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  - a. Consider Request from Illinois Army National Guard to Use the Airport for Refueling Operations on June 5<sup>th</sup>, 6<sup>th</sup>, 17<sup>th</sup> and 18<sup>th</sup>
  - b. Airport Accounts Receivables
6. **AIRPORT DIRECTOR'S REPORT**

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  - a. Terminal Restaurant Update
  - b. Terminal Project Update
  - c. Perimeter Road
7. **HIGHWAY ITEMS**

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  - a. Approve Intergovernmental Cooperation Agreement on CTH G between City of Beloit and Rock County
  - b. Approve Lease with Town of Clinton for Garage Space
  - c. Approve Easement for Natural Gas Regulator Station - Alliant Energy at STH 59 Shed Site
  - d. Cancel Vouchers #1709-1713 & #132-#315 & Approve Bills, Encumbrances Pre-Approved Encumbrance Amendments and Transfers
8. **COMMISSIONER'S REPORT**
9. Next Meeting Dates (including meetings with Towns)
10. Adjournment

**CYNTHIA HEVEL**

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**From:** Sara Carr <sb carr78@gmail.com>  
**Sent:** Sunday, March 15, 2015 10:32 AM  
**To:** JVLAI RPORT  
**Cc:** Daniel A SFC USARMY NG ILARNG Book (US)  
**Subject:** ILARNG Fuel Point Request

Sir or Ma'am,

~~My name is Sara Carr and I am with the Illinois Army National Guard (HHC 634 BSB Sullivan, IL). We would~~  
like to use use your facility to set up a fuel point for our vehicle's traveling to and from Ft. McCoy, WI for our June annual training. Any large, empty lots you have available would be perfect. We would need the fuel point starting 05-06 June 15 and then again on 17-18 June 15 for the return trip. We have three 2500 fuel tankers to distribute fuel and each have their own portable berms. We will have around 140 vehicles (two people per vehicle) to fuel during each two day time period. We would also like to request Porta Potties if this request is approved. Please let me know what else you need from me, cell# 217-714-5595/work# 217-714-5595 or email [sb carr78@gmail.com](mailto:sb carr78@gmail.com)/[sara.b.carr.mil@mail.mil](mailto:sara.b.carr.mil@mail.mil).

~~Thank you for your consideration in this matter.~~

Sara

**INTERGOVERNMENTAL AGREEMENT BETWEEN ROCK COUNTY AND  
THE CITY OF БЕЛОIT REGARDING COUNTY HIGHWAY G (PRAIRIE AVENUE)  
BETWEEN HUEBBE PARKWAY AND PHILHOWER ROAD**

This Agreement is made and entered into as of the \_\_\_ day of \_\_\_\_\_, 2015, by and between the County of Rock, Wisconsin, (the County) and the City of Beloit, Wisconsin, (the City), to establish terms and conditions related to the repair and maintenance of a portion of County Highway G (Prairie Avenue) between Huebbe Parkway and Philhower Road (hereinafter the "Road") located in the City and Town of Beloit.

WHEREAS, the County with State of Wisconsin funding assistance has developed plans for the complete reconstruction of County Highway G from Huebbe Parkway located partly in the city and partly in the town of Beloit to State Highway 11 south of Janesville; and

WHEREAS, the County and City have agreed that the portion of the project between Huebbe Parkway and Philhower Road, which is located partially in the city of Beloit will be upgraded to an urban design standard including the installation of streetlights; and

WHEREAS, the County has notified the City that it is not in a position to assume responsibility for the maintenance and occasional repairs on this portion of the project including the energy costs for the new street lighting; and

WHEREAS, jurisdictional transfer is often used when a County lettered route is upgraded to urban design standards but is not available at this time for this project; and

WHEREAS, the County and the City wish to share the maintenance responsibilities for the portion of County Highway G between Huebbe Parkway and Philhower Road; and

WHEREAS, the County and the City wish to improve the street lighting for this same Road and share the costs associated with owning and operating such improvements.

**NOW, THEREFORE**, for and in consideration of the foregoing promises, the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the County (hereinafter referred to collectively as "Parties") do hereby covenant and agree as follows:

1. **Authority.** This Agreement is entered into pursuant to §66.0301, Wis. Stats., regarding intergovernmental cooperation and, therefore, should be liberally construed to accomplish its intended purposes. In addition, the undersigned representatives of the City and the County represent that they have been duly authorized by their respective governing bodies to execute this Agreement.
2. **Roles and Responsibilities.** The Parties acknowledge that the County will retain legal ownership and responsibility over the Road. The Parties hereby agree to be responsible for the maintenance and repair of the Road, allocated as follows:

- A. The County, using in part state transportation grants, shall pay the entire initial cost of the reconstruction of the Road based upon current approved plans, including the purchase and installation costs for all street lighting installed on the Road.
  - B. The City shall be responsible for all of the routine repair and maintenance of the Road. The routine repair and maintenance responsibilities include snow removal; mowing; street sweeping; storm sewer maintenance; manhole and catch basin cleaning, repair and maintenance; pavement patching and repair; pavement marking; crack sealing and other incidental repairs and maintenance required for the Road.
  - C. The City shall be responsible to pay all utility costs associated with the street lights installed over the Road as well as the traffic signal at Inman Parkway and for any costs associated with the repair or replacement of the street lights or the traffic signal components.
  - D. The County and the City agree that utility billing for the cost of street lights and the Inman Parkway signal will be sent directly to the City, in the City's name, by the electrical provider. The City shall pay the electrical provider directly.
3. **General Transportation Aids.** The Parties acknowledge that General Transportation Aids (GTA) funds are distributed to all Wisconsin counties, cities, villages, and towns. Payments are divided among all local governments based on either a percentage of eligible highway-related expenditures or a per-mile payment, whichever results in a higher payment. The Parties further acknowledge that the funds are intended to cover a portion of the cost of such things as constructing roads, filling potholes, plowing snow, grading shoulders, marking pavement, and repairing curbs and gutters. The Road that is the subject of this Agreement is approximately 1.32 miles. The County agrees to pay to the City a proportionate share of the amount of General Transportation Aids that the County receives under §86.30, Wis. Stats., no later than 45 days after receipt of the funds from the State. A proportionate share shall be the percentage equal to a fraction, the numerator of which shall be 1.32 miles and the denominator shall be the total local road mileage of the County which qualifies for reimbursement under §86.30, Wis. Stats.
4. **Indemnification.** This Agreement represents a cooperative effort by the parties to serve the interests of each party and of their constituents. Each party to this Agreement agrees to fully and in all respects indemnify, defend and hold harmless, the other party from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, its employees, boards, commissions, agencies, officers and representatives. In any situation involving joint liability, each party shall be responsible for the consequences of its own acts, errors or omissions and those of its employees, agents, boards, commissions, agencies, officers and representatives. Neither party shall be responsible for the other party's negligent or willful misconduct. The duty to indemnify shall continue in full force and effect, notwithstanding the expiration or early

termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

5. **Severability.** The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision deemed to be void. The parties agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of essence to this Agreement be deemed void.
6. **Challenge to Agreement.** In the event of cause of action by a third party challenging the validity or enforceability of this Agreement or any of its provisions, the County and the City shall cooperate fully to vigorously defend the Agreement. No settlement of any such action shall be permitted without the written approval of both parties. This Agreement is for the exclusive benefit of the parties and their successors and shall not be deemed to give any legal or equitable right, remedy, or claim to any other person or entity. The enforceability of this Agreement shall not be affected by changes in elected officials.
7. **Assignment.** No party shall assign any rights or responsibilities under this Agreement to a third party without the prior written consent of the other party.
8. **Jurisdictional Transfer.** Nothing in this Agreement shall prevent the future jurisdictional transfer of the Road provided that such transfer shall be approved by the respective governmental bodies. Subsequently, if a Jurisdictional Transfer occurs, this Agreement shall be canceled and become void.
9. **Term.** This Agreement shall remain in effect from the date of execution until December 31, 2045, unless terminated earlier by mutual agreement of the parties. Either party may terminate this agreement for any reason upon six (6) months written notice to the other party.
10. **Complete Agreement and Future Amendments.** This document is a complete and final Agreement and supersedes any oral agreements or other negotiations which may conflict with the terms of this Agreement. Either party may request a modification of this Agreement at any time. Any modification of the terms of this Agreement shall be in writing in the form of an Addendum to this Agreement and approved by both the City and the County.

**IN WITNESS WHEREOF,** the Parties have caused their properly authorized representatives to execute and seal this Agreement on the date as set forth above.

**CITY OF БЕЛОIT**

By: \_\_\_\_\_  
Larry N. Arft, City Manager

ATTEST:

By: \_\_\_\_\_  
Rebecca Houseman LeMire, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Elizabeth A. Krueger, City Attorney

I hereby certify that there are sufficient funds available to pay the liability incurred by the City of Beloit pursuant to this agreement.

By: \_\_\_\_\_  
Eric Miller, City Comptroller

**COUNTY OF ROCK**

By: \_\_\_\_\_  
J. Russell Podzilni, Chair

ATTEST:

By: \_\_\_\_\_  
Lorena R. Stottler, County Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Jeffrey S. Kuglitsch, Corporation Counsel

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

ISSUE - Approval of three year lease with the Town of Clinton for garage space and material storage.

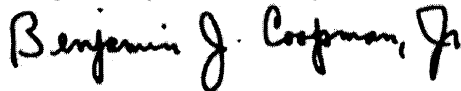
DISCUSSION - The Department of Public Works has for many years leased space from the Town of Clinton in its building on CTH X in the Village of Clinton. The Department leases 3,600 square feet of heated garage space. In addition, there is a county owned salt storage building and other outside space for storage of County equipment and road materials.

The lease language is the same as last year with the rent being \$16,500 per year. The County is responsible for repairs to some of the building systems used in conjunction with its use of the space. The Town is responsible for repair and maintenance of the building structure.

A recent survey of the area found no suitable properties for sale.

RECOMMENDATION – Approval of the lease.

Respectfully submitted by,



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

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

**ISSUE** - Approval of Easement for Alliant Energy Gas Regulator Station

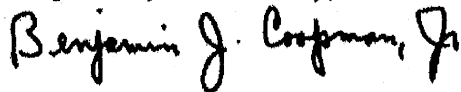
**DISCUSSION** - The Public Works Department received a request from Alliant Energy to obtain an easement in the southwest corner of the Rock County owned parcel, where the Highway 59 Garage is located, for the installation of a gas regulator station.

With the upcoming I-39/90 construction work at the WIS 59 interchange, Alliant Energy needs to relocate their existing gas regulator station located south of WIS 59 at the intersection of N. Hemenway Lane and WIS 59. This gas regulator station provides service to E. Hemenway Lane, N. Hemenway Lane, E. Sherman Road, N. Sherman Road, E. Samuelson Drive, and E. Richardson Springs Road (west of I-39/90) from a main gas line located on the south side of WIS 59. Alliant Energy is proposing the installation of a new gas regulator station on the western side of the service line in order to maintain service to areas previously mentioned.

Alliant Energy is agreeable to compensating Rock County \$851.50 for the easement. This value is based on land value information obtained from WisDOT.

**RECOMMENDATION** - Approval of easement agreement with Alliant Energy.

Respectfully submitted by,



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



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	71.89	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.00	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	67.06	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.88	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.69	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.49	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
13	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ALLIANT ENERGY/	63.86	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,386.03	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	330.08	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	45.38	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	46.94	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	32.38	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	144.35	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	5.21	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	1,164.14	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	5,125.18	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	650.92	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	2,309.72	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	330.08	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	45.39	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	46.95	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	32.38	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	144.36	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	5.21	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.70	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.33	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.30	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.18	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	76.91	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.11	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.23	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.33	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	389.23	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.59	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	740.82	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.04	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.24	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	93.44	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,771.91	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	310.07	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.09	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.93	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.56	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.20	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	106.51	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	58.05	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.84	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.09	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,090.96	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	751.63	
57	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	27.08	
58	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	38.39	
59	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	67.17	
60	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.54	
61	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.52	
62	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	735.00	
63	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	ANGUS YOUNG ASS	63.89	
64	01	TNP	41-4330-4340-62150		FEDERAL AID CONS ENGINEERING FEES	AYRES ASSOCIATE	4,400.00	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	174.30	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	469.86	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	249.40	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	152.52	
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	94.82	
70	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	349.47	
71	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	283.42	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	152.52	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	124.00	
74	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BADGER UTILITY	380.97	
75	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	56.36	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	70.86	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	51.19	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	295.26	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	116.31	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	49.82	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	2.16	
82	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	360.00	
83	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	153.72	
84	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	540.00	
85	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BOBCAT OF JANES	200.00	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BOBCAT OF JANES	356.70	
87	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	BOBCAT OF JANES	2,248.00	
88	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BOBCAT OF JANES	168.10	
89	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	6,173.80	
90	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JANESVI	104.00	
91	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT OTHER SUPPLIES A	CITY OF JANESVI	30.00	
92	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	CITY OF JANESVI	228.25	
93	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	175.45	
94	01	TNP	41-4551-4092-64900		COUNTY PARKS SUG OTHER SUPPLIES A	CITY OF JANESVI	10.00	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	40.25	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	37.55	
97	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.70	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.89	
99	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	36.70	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.74	
101	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	46.54	
102	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
103	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	52.84	
104	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	81.04	
105	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	141.36	
106	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	141.36	
107	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	FOREMOST MEDIA	556.25	
108	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	1,592.00	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAYS INC PLOW	22,770.00	
110	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	17.48	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
111	01	TNP	41-4350-	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	6.98	
112	01	TNP	41-4350-	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	3.49	
113	01	TNP	00-0000-	0060-16170	ISF-HWY	BATTERIES INTERSTATE BATT	93.95	
114	01	TNP	00-0000-	0060-16170	ISF-HWY	BATTERIES INTERSTATE BATT	435.80	
115	01	TNP	00-0000-	0060-16170	ISF-HWY	BATTERIES INTERSTATE BATT	134.95	
116	01	TNP	00-0000-	0060-16170	ISF-HWY	BATTERIES INTERSTATE BATT		134.95
117	01	TNP	41-4350-	4230-63400	COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	38.97	
118	01	TNP	41-4350-	4230-63400	COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	59.67	
119	01	TNP	41-4300-	4324-62150	COUNTY HIGHWAY B	ENGINEERING FEES JEWELL ASSOCIAT	2,463.63	
120	01	TNP	41-4300-	4110-63300	COUNTY HIGHWAY A	TRAVEL JP MORGAN CHASE	276.20	
121	01	TNP	41-4300-	4110-64911	COUNTY HIGHWAY A	CLEARING ACCOUNT JP MORGAN CHASE	965.65	
122	01	TNP	41-4300-	4110-64911	COUNTY HIGHWAY A	CLEARING ACCOUNT JP MORGAN CHASE		965.65
123	01	TNP	41-4300-	4321-64900	COUNTY HIGHWAY R	OTHER SUPPLIES A JP MORGAN CHASE	276.00	
124	01	TNP	41-4350-	4250-63400	COST POOLS PIT &	OPERATING SUPPLI JP MORGAN CHASE	13.99	
125	01	TNP	41-4350-	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN JP MORGAN CHASE	123.06	
126	01	TNP	41-4453-	4453-62410	SO.WI.REGIONAL A	REPAIR & MAINTEN JP MORGAN CHASE	239.49	
127	01	TNP	41-4453-	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A JP MORGAN CHASE	36.91	
128	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	40.58	
129	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	54.86	
130	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	60.12	
131	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	52.86	
132	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	227.40	
133	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	508.82	
134	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	39.78	
135	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	7.33	
136	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	75.13	
137	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	121.44	
138	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	136.38	
139	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	0.74	
140	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	15.73	
141	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		10.00
142	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	66.41	
143	01	TNP	41-4350-	4230-63400	COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	47.39	
144	01	TNP	41-4350-	4230-63400	COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	25.95	
145	01	TNP	41-4350-	4230-63400	COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	4.40	
146	01	TNP	41-4453-	4453-62410	SO.WI.REGIONAL A	REPAIR & MAINTEN LAKESIDE INTERN	80.87	
147	01	TNP	41-4551-	4095-64900	COUNTY PARKS GEN	OTHER SUPPLIES A M AND D TRUCK A	1,950.00	
148	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A MICROTRONICS LL	1,133.98	
149	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	197.51	
150	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	127.60	
151	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	381.85	
152	01	TNP	00-0000-	0060-16150	ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		60.16
153	01	TNP	41-4551-	4110-63200	COUNTY PARKS ADM	PUBLICATIONS/SUB NATIONAL RECREA	165.00	
154	01	TNP	41-4300-	4130-62189	DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	486.00	
155	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	69.75	
156	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
157	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	24.00	
158	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	17.48	
159	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	37.85	
160	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	34.85	
161	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	56.95	
162	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	22.95	
163	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	24.00	
164	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	59.75	
165	01	TNP	00-0000-	0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	285.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	793.76	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	183.21	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	797.84	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	489.28	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	147.64	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	176.65	
172	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.83	
173	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	80.49	
174	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	25.38	
175	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB	ELECTRIC ROCK ENERGY COO	15.45	
176	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	286.66	
177	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	52.38	
178	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A SYNCHRONY BANK	158.90	
179	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	103.02	
180	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	47.96	
181	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	28.86	
182	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	4.99	
183	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SYNCHRONY BANK	79.99	
184	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SYNCHRONY BANK	49.15	
185	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L WEIS, THOMAS CDL	74.00	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK WASHES	34.00	
187	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK JAN 57	10,651.55	
188	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK JAN 21	57,129.43	
189	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WEX BANK SUPPLI	8.00	
190	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	7,295.39	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	320.32	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	514.80	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		50.00
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	320.32	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	456.88	
196	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	44.51	
197	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	229.44	
198	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	206.44	
199	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	260.36	
200	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	658.31	
201	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	570.50	
202	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	136.79	
203	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	70.80	
204	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	266.97	
205	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	372.22	
206	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	218.57	
207	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.60	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	117.30	
209	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	12.69	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC		21.41
211	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	118.56	
212	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	424.17	
213	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	46.95	
214	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	96.70	
215	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	20.02	
216	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	191.14	
217	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	21.59	
218	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	360.29	
219	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	8.77	
220	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	51.14	

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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-63100		SO,WI.REGIONAL A OFFICE SUPPLIES	AMAZON.COM FLOO	126.03	
2	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	937.50	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	APPLIED MAINTEN	732.21	
4	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS	BROOKS TRACTOR	260.00	
5	01	TNP	41-4300-4322-65341		COUNTY HIGHWAY W MACHINERY LEASE	BROOKS TRACTOR	1,040.00	
6	01	TNP	41-4300-4322-65341		COUNTY HIGHWAY W MACHINERY LEASE	BROOKS TRACTOR	130.00	
7	01	TNP	41-4310-4711-64900		STATE MAINT. AFE OTHER SUPPLIES A	BROOKS TRACTOR	1,170.00	
8	01	TNP	00-0000-0060-16120		ISF-HWY CALCIUM CHLORIDE	COMPASS MINERAL	39,383.37	
9	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
10	01	TNP	41-4453-4453-62160		SO,WI.REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	642.00	
11	01	TNP	41-4350-4270-63600		COST POOLS BLDG REPAIR & MAINTEN	FIRST SUPPLY LL	8.23	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	46.72	
13	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	924.51	
14	01	TNP	41-4453-4110-64918		SO,WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	3.42	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	93.38	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	10.98	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	579.80	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	193.46	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	189.75	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	51.30	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	59.95	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	335.88	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	251.59	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	61.40	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	210.00	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	20.60	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		127.86
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	8.66	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	23.33	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	16.47	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	100.33	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	43.93	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	58.11	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		39.60
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	527.52	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	530.00	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	1,080.04	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	196.92	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	880.04	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	67.76	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	278.06	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		113.77
44	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	MILWAUKEE TRUCK	1,195.14	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILWAUKEE TRUCK	280.80	
46	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MILWAUKEE TRUCK	148.69	
47	01	TNP	41-4453-4453-63603		SO,WI.REGIONAL A MACHINERY & EQUI	MOTION INDUSTRI	26.37	
48	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE AVENUE	100,000.00	
49	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	PRAIRIE AVENUE	499.00	
50	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	PRAIRIE AVENUE	438.50	
51	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	PRAIRIE AVENUE	272.25	
52	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	S L MACWILLIAMS	2,925.00	
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRUDELL TRAILER	36.86	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRUDELL TRAILER	462.20	
55	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TRUDELL TRAILER	59.40	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc,	Debit	Credit
56	01	TNP	41-4350-4270	62203	COST POOLS BLDG	NATURAL GAS WE ENERGIES 1/1	671,72	
57	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WISCONSIN HYDRA	1,138,45	
58	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A AARONS LOCK AND	5,97	
59	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS FONDY AUTO ELEC	31,11	
TTL		PNP	00-0000-0052	21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5024		859,62
Total			00-0000-0052					859,62 **
TTL		PNP	00-0000-0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5024		168,783,92
Total			00-0000-0060					168,783,92 **
Detail Total							159,924.77	281,23
Summary Total								159,643,54
GRAND TOTAL							159,924.77	169,924.77

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS A AND A SHEET M	138.00	
2	01	TNP	41-4350-4270-65335		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES F	374.70	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES F	142.00	
4	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES F	185.90	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AERIAL WORK PLA	289.95	
6	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	40.00	
7	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	52.75	
8	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	96.35	
9	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	127.86	
10	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
11	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP JAN	137.18	
12	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP JAN	140.35	
13	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP JAN	150.35	
14	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP JAN	149.05	
15	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP JAN	28.00	
16	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP JAN	62.02	
17	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP JAN	62.02	
18	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP JAN	38.50	
19	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JAN	43.07	
20	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JAN	43.07	
21	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JAN	43.07	
22	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP JAN	43.07	
23	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP JAN	37.14	
24	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP JAN	37.14	
25	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP JAN	37.14	
26	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP JAN	37.14	
27	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE COLLINS SANITAR	3,020.65	
28	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	882.00	
29	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	1,365.70	
30	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	85.67	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	208.86	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	241.67	
33	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI DIESEL FORWARD	1,200.00	
34	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ELTON W BROEUGE	5,000.00	
35	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ESTATE OF MAURI	500.00	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	105.86	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	234.83	
38	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A FERRELLGAS PROP	730.21	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	259.42	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	75.48	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FUEL SYSTEMS IN	4,083.00	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FUEL SYSTEMS IN	2,974.00	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	103.16	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	21.72	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GANDER MOUNTAIN	251.98	
46	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,464.00	
47	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,464.00	
48	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	495.00	
49	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	937.45	
50	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	132.00	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	50.30	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	391.41	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GRAINGER INC PA	351.90	
54	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	3,285.30	
55	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	83.64	



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
56	01	TNP	41-4350-4270	63500	COST POOLS BLDG REPAIR & MAINTEN	GRAINGER INC SU	27.72	
57	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	MARILYN BROEGE	5,000.00	
58	01	TNP	41-4300-4328	64900	COUNTY ROAD CONS OTHER SUPPLIES A	MENARDS LUMBER	219.70	
59	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	29.45	
60	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	123.50	
61	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	42.81	
62	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	43.92	
63	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	23.98	
64	01	TNP	41-4350-4270	63500	COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	9.26	
65	01	TNP	41-4350-4270	63500	COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	210.41	
66	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS SUPPLIE	84.29	
67	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS SUPPLIE	88.88	
68	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS SUPPLIE	44.43	
69	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS SUPPLIE	48.01	
70	01	TNP	41-4350-4230	63602	COST POOLS SHOP CONSUMABLE TOOLS	MSC INDUSTRIAL	233.72	
71	01	TNP	41-4350-4270	63400	COST POOLS BLDG JANITORIAL/CLEAN	MSC INDUSTRIAL	124.20	
72	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	NORTHLAND EQUIP	20,254.00	
73	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	NORTHLAND EQUIP	19,553.66	
74	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	NORTHLAND EQUIP	840.00	
75	01	TNP	41-4350-4230	63602	COST POOLS SHQP CONSUMABLE TOOLS	PETERSENS HYDRA	404.61	
76	01	TNP	41-4350-4230	63602	COST POOLS SHOP CONSUMABLE TOOLS	PETERSENS HYDRA	95.00	
77	01	TNP	41-4350-4230	63602	COST POOLS SHOP CONSUMABLE TOOLS	PETERSENS HYDRA	181.00	
78	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	PRAIRIE AVENUE	499.00	
79	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	PRAIRIE AVENUE	438.50	
80	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	PRAIRIE AVENUE	272.25	
81	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE AVENUE	100,000.00	
82	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	7.20	
83	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	YOSS, WILLIAM 69	42,694.73	
84	01	TNP	00-0000-0060	16180	ISF-HWY IRON & STEEL	AMERICAN INDUST	84.00	
85	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	BADGER CONTRACT	62.56	
86	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	BADGER CONTRACT	207.00	
87	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	BADGER CONTRACT	62.55	
88	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	BADGER CONTRACT	2.87	
89	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	BADGER CONTRACT	115.00	
90	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	131.08	
91	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	128.16	
92	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	447.20	
93	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	255.79	
94	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	21.00	
95	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	293.32	
96	01	TNP	41-4551-4095	64200	COUNTY PARKS GEN TRAINING EXPENSE	REINDERS INC TU	177.00	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5024		1,252.17
Total		00-0000-0011						1,252.17 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5024		2,143.30
Total		00-0000-0052						2,143.30 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5024		222,731.82
Total		00-0000-0060						222,731.82 **
Detail Total								226,127.29

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Summary Total				226,127.29
GRAND TOTAL				226,127.29

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	468.72	
2	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER CITY OF JANESVI	307.38	
3	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,899.84	
4	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	271.83	
5	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	27,498.46	
6	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	26,860.85	
7	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	3,008.54	
8	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	26,671.53	
9	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	25,760.47	
10	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE COMPASS MINERAL	23,694.56	
11	01	TNP	41-4004-4400-64900		T, BELOIT MISC S	OTHER SUPPLIES A COMPASS MINERAL	4,897.72	
12	01	TNP	41-4310-4712-64900		STATE MAINT, AFE	OTHER SUPPLIES A DANE COUNTY 100	2,700.00	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DAVCO AUTOMOTIV	389.95	
14	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN HEALTH SYS	199.00	
15	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	17.93	
16	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	103.63	
17	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	15.76	
18	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	90.42	
19	01	TNP	41-4453-4453-64900		SO,WI,REGIONAL A	OTHER SUPPLIES A GENESIS LAMP CO	629.84	
20	01	TNP	41-4310-4770-64900		STATE MAINT, AFE	OTHER SUPPLIES A HIGHWAY CONSTRU	7,344.40	
21	01	TNP	41-4453-4453-63503		SO,WI,REGIONAL A	MACHINERY & EQUI HYQUILP LLC HOSE	213.13	
22	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	173.50	
23	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	114.00	
24	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	1,446.45	
25	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINS	81.19	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINS	135.08	
27	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU LANGE ENTERPRIS	1,553.00	
28	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN STAPLES ADVANTA	260.40	
29	01	TNP	41-4453-4453-64900		SO,WI,REGIONAL A	OTHER SUPPLIES A TRI COR MECHANI	517.00	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	338.95	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	318.68	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O		253.15
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	193.14	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	303.76	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	161.21	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	336.92	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	17.81	
38	01	TNP	41-4453-4453-62410		SO,WI,REGIONAL A	REPAIR & MAINTEN UNDERCOVER SHOP	150.00	
39	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN UNISOURCE WORLD	1,225.40	
40	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN UNISOURCE WORLD		613.20
41	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S	TRAINING EXPENSE UNIVERSITY OF W	1,295.00	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A V AND H INC PAR	55.63	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A V AND H INC PAR	34.04	
44	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	98.55	
45	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	271.00	
46	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	59.50	
47	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	294.95	
48	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	10.00	
49	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN AARONS LOCK AND	28.44	
50	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MEYERS PRESSURE	278.50	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	167.43	
52	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI WISCONSIN LIFT	113.76	
53	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI WISCONSIN LIFT	212.74	
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5034		1,509.97

Rec PC LTD	LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total	00-0000-0052				1,509.97 **
TTL	PNP 00-0000-0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5034		160,804.67
Total	00-0000-0060				160,804.67 **
Detail Total				163,180.99	866.85
Summary Total					162,314.64
GRAND TOTAL				163,180.99	163,180.99

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 AMAZON.COM 25 F		36.96	
2	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A AMAZON.COM 15 F		11.99	
3	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A AMAZON.COM TELE		89.97	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		26.79	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		67.74	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		9.78	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		29.98	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		114.79	
9	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		9.29	
10	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		18.58	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		85.88	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		6.49	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		13.49	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P			5.49
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		1.58	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		1.58	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		15.98	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		17.39	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		17.39	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		12.79	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		13.09	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		13.40	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		13.40	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		4.77	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		219.09	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		65.87	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		107.57	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		64.00	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		176.11	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		32.00	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		51.05	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		18.24	
33	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		177.50	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		392.90	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BADGER UTILITY		298.32	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BADGER UTILITY		96.00	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BADGER UTILITY			96.43
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BADGER UTILITY		96.43	
39	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BEST TEST AUTO		25.00	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BOBCAT OF JANES		221.24	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BOBCAT OF JANES		76.80	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BOBCAT OF JANES		151.38	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BOBCAT OF JANES		123.56	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BOBCAT OF JANES		77.24	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BOBCAT OF JANES		18.20	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BOBCAT OF JANES		130.91	
47	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BOBCAT OF JANES		365.61	
48	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BOWER CITY DOOR		350.00	
49	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A CITY OF JANESVI		84.35	
50	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES A CITY OF JANESVI		10.00	
51	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A CITY OF JANESVI		43.00	
52	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI CLINTON AUTOMOT		6.69	
53	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		1,155.12	
54	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		373.98	
55	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		419.87	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
56	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
57	01	TNP	41-4453-4453-62160		SO,WI.REGIONAL A	CLEANING CONTRAC	DIVERSIFIED BUI	642.00	
58	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	FAGAN TRUCK AND	309.28	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	3,372.34	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	1,521.83	
61	01	TNP	41-4453-4110-64918		SO,WI.REGIONAL A	ADVERTISING	FOREMOST MEDIA	371.20	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FRANK BOUCHER C	811.64	
63	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE	FRONTIER COMMUN	49.88	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	13.52	
65	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	976.92	
66	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	332.27	
67	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	1,553.65	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LUEBKE ENTERPRI	56.35	
69	01	TNP	41-4453-4110-64918		SO,WI.REGIONAL A	ADVERTISING	MDEZIN CREATIVE	716.00	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	41.94	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	21.55	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	43.10	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	31.52	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	106.11	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	37.18	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	9.73	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	14.99	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	85.80	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	175.29	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	36.40	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	216.56	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	76.98	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	12.62	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	7.50	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	NAPA AUTO PARTS	37.17	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	POWER BUROW PRO	329.14	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	POWER BUROW PRO	231.02	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	POWER BUROW PRO	201.03	
89	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	250.00	
90	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	200.00	
91	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	5,400.00	
92	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	12,950.00	
93	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	20,625.00	
94	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	11,625.00	
95	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	6,000.00	
96	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	500.00	
97	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	1,100.00	
98	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ	PRAIRIE LAND SE	1,000.00	
99	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE	PRECISE MRM LLC	1,625.00	
100	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A	PRECISE MRM LLC	650.00	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	59.44	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	42.47	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	32.99	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	39.08	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	765.90	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	184.90	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	437.73	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	29.24	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	81.96	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	RITTER TECHNOLO	19.33	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4592-4593-64900		2013-14 SNOW.GRA	OTHER SUPPLIES A ROCK COUNTY ALL	9,627.42	
112	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	18.16	
113	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE ROCK DISPOSAL I	40.58	
114	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ROCK DISPOSAL I	39.30	
115	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE ROCK DISPOSAL I	28.82	
116	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE ROCK DISPOSAL I	35.52	
117	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE ROCK DISPOSAL I	21.31	
118	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE ROCK DISPOSAL I	74.44	
119	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE ROCK DISPOSAL I	76.96	
120	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE ROCK DISPOSAL I	119.44	
121	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE ROCK DISPOSAL I	40.08	
122	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY	DISPOSAL SERVICE ROCK DISPOSAL I	18.61	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A V AND H INC PAR	159.58	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WISCONSIN BODY	544.90	
125	01	TNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE WISCONSIN PARK	389.00	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	117.30	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	172.08	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.18	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	76.14	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	12.43	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	149.40	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	114.13	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	156.02	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	20.29	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	82.58	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	44.37	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.78	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	112.20	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	122.77	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	121.42	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,000.00	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	613.44	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	59.76	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		214.52
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		119.55
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		77.72
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	114.00	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	4.33	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	143.21	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	239.25	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	632.16	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	79.22	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,422.55	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	189.40	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	52.89	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	80.58	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	60.46	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	596.24	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	387.13	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	87.54	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.73	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	163.72	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	161.80	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	255.96	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	88.25	

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	1,719.56	
167	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	47.06	
168	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A JANESVILLE ELEC	276.50	
169	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	30.25	
170	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	33.61	
171	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	419.85	
172	01	TNP	41-4350	4220-63602	COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	1,007.92	
173	01	TNP	00-0000	0060-16230	ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,391.89	
174	01	TNP	00-0000	0060-16230	ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,297.78	
175	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	448.49	
176	01	TNP	41-4453	4453-63502	SO.WI.REGIONAL A	OIL,GREASE, AND KELLEY WILLIAMS	902.46	
177	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A LAWSON PRODUCTS	620.11	
178	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MILLER BRADFORD	65.28	
179	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	46.84	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5034		902.22
Total			00-0000-0011					902.22 **
TTL	PNP	00-0000	0012-21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC5034		9,627.42
Total			00-0000-0012					9,627.42 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5034		3,666.18
Total			00-0000-0052					3,666.18 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5034		95,091.40
Total			00-0000-0060					95,091.40 **
Detail Total							109,801.93	514.71
Summary Total								109,287.22
GRAND TOTAL							109,801.93	109,801.93



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES M	142.00	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	65.94	
3	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	195.68	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.00	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	56.24	
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/	5.96	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.49	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
14	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ALLIANT ENERGY/	79.03	
15	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ALLIANT ENERGY/	47.91	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,185.13	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	370.15	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	36.38	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	48.50	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	62.27	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	89.11	
22	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	42.40	
23	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	1,280.11	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	4,389.41	
25	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	541.46	
26	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	2,313.22	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	370.16	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	36.38	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	48.60	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	62.28	
31	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	89.11	
32	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	42.40	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.09	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.41	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.06	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.20	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	73.19	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.79	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.51	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	73.28	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	352.20	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.12	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	694.65	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.82	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.63	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	87.53	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,651.53	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	298.34	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.43	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.70	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.35	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.99	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	98.47	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	57.56	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.59	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.48	
57	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,086.28	
58	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	830.13	
59	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	27.10	
60	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	36.39	
61	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	60.68	
62	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.56	
63	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.74	
64	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 1/29-2	35.89	
65	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	53.89	
66	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS BROOKS TRACTOR	130.00	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	124.30	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	75.19	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	188.30	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	3,816.89	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	43.52	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	121.31	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	127.68	
74	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BROOKS TRACTOR	5,561.16	
75	01	TNP	41-4300-4322-65341		COUNTY HIGHWAY W MACHINERY LEASE	BROOKS TRACTOR	585.00	
76	01	TNP	41-4310-4711-64900		STATE MAINT, AFE OTHER SUPPLIES A	BROOKS TRACTOR	585.00	
77	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	870.38	
78	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	CITY OF БЕЛОIT	100.00	
79	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A WATER	CITY OF JAMESVI	551.26	
80	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A STORM WATER CHAR	CITY OF JAMESVI	6,318.21	
81	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A OTHER UTILITY SE	CITY OF JAMESVI	236.46	
82	01	TNP	00-0000-0062-29323		EF-AIRPORT	T-HANGER SECURIT COEHOORN,MARK R	216.00	
83	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	56.94	
84	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	393.75	
85	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	125.00	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	91.76	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.34	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	52.84	
90	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.34	
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
92	01	TNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE ENVIRONMENTAL M	1,775.00	
93	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	124.73	
94	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	124.74	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	100.00	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	225.00	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	260.00	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	225.00	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	260.00	
100	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
101	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	596.64	
102	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR,COMMER	301.14	
103	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	702.66	
104	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT		19.00
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	41.38	
106	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		282.46
107	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	282.46	
108	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JP MORGAN CHASE	72.46	
109	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM LODGING	JP MORGAN CHASE	210.00	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	467.23	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,564.41	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		547.97
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1.91	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	24.40	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	207.06	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	35.44	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	71.80	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	68.85	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	191.10	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,514.70	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	4.35	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	3,434.28	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	876.07	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,634.60	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,716.33	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,006.44	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	15.09	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	40.80	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	55.19	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	24.97	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		21.21
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	179.02	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	24.48	
134	01	TNP	00-0000-0060-16699		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	90.00	
135	01	TNP	00-0000-0060-16699		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	336.85	
136	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU LANGE ENTERPRIS	420.35	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK E	960.00	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	44.28	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		44.28
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	124.66	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	2.85	
142	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MID STATE EQUIP	8.00	
143	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MID STATE EQUIP	318.95	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	249.95	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	199.38	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		28.68
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	776.68	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	117.57	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	199.38	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,060.00	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	146.24	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	41.12	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	30.16	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	173.15	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	58.79	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	93.32	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		69.99
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	104.49	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	623.21	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	69.78	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	301.12	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	600.00	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	430.50	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	262.17	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		210.76

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		218.07
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	13.55	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,070.41	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	96.65	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		262.17
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	720.24	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	262.98	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	24.66	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	80.16	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		140.80
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	363.81	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	257.84	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	538.44	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	130.82	
180	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL MILWAUKEE TRUCK	79.50	
181	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MILWAUKEE TRUCK	39.90	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	20.88	
183	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	120.72	
184	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	41.76	
185	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	148.69	
186	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	202.74	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	919.81	
188	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	367.90	
189	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	4,070.00	
190	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	3,490.00	
191	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	708.00	
192	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS OCCUPATIONAL HE	32.87	
193	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	3.99	
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	27.99	
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	3.99	
196	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	5.58	
197	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	9.98	
198	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	2.29	
199	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	6.99	
200	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	2.29	
201	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	9.98	
202	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	14.99	
203	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	9.99	
204	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	5.99	
205	01	TNP	41-4350-4271-63500		COST POOLS SALT	REPAIR & MAINTEN ORFORDVILLE LUM	30.47	
206	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU PINE RIVER GROU	4,368.80	
207	01	TNP	00-0000-0060-16150		ISF-HWY	TIRES POMPS TIRE SERV	627.80	
208	01	TNP	00-0000-0060-16150		ISF-HWY	TIRES POMPS TIRE SERV	531.18	
209	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	67.41	
210	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	37.45	
211	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
212	01	TNP	41-4592-4593-65310		2013-14 SNOW, GRA	LAND LEASES ROCK COUNTY ALL	3,314.00	
213	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.84	
214	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	75.15	
215	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	23.68	
216	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB	ELECTRIC ROCK ENERGY COO	15.45	
217	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	279.18	
218	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	52.42	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SARCO PLASTICS	237.49	
220	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	293.59	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SYNCHRONY BANK	10.43	
222	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	SYNCHRONY BANK	43.30	
223	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	SYNCHRONY BANK	13.96	
224	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WAUSAU EQUIPMEN	125.05	
225	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	WAUSAU EQUIPMEN	144.74	
226	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	WAUSAU EQUIPMEN		73.04
227	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	WAUSAU EQUIPMEN	102.00	
228	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WEX BANK WASHES	75.30	
229	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	WEX BANK FEB 53	10,878.05	
230	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	WEX BANK FEB 17	45,766.87	
231	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	WEX BANK ADJUST		3.00
232	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	71.50	
233	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	237.94	
234	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	193.45	
235	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	88.00	
236	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	47.60	
237	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	J AND J BEARING	66.00	
238	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	J AND J BEARING	189.66	
239	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	J AND J BEARING	93.50	
240	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS	JANESVILLE SAND	1,589.39	
241	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	215.26	
242	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	89.76	
243	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	125.03	
244	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	247.62	
245	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	175.70	
246	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	88.46	
247	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	260.06	
248	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	46.08	
249	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	127.99	
250	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	419.70	
251	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	54.96	
252	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	39.30	
253	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	39.30	
254	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	421.95	
255	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	94.08	
256	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC		202.17
257	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	271.68	
258	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	45.70	
259	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	112.86	
260	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	26.30	
261	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	116.49	
262	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	299.93	
263	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	250.27	
264	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	245.56	
265	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	85.65	
266	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	103.18	
267	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	43.11	
268	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	423.20	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5034		723.20
Total		00-0000-0011						723.20 **
TTL	PNP	00-0000-0012-21000			SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC5034		3,314.00
Total		00-0000-0012						3,314.00 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5034		14,168.68
Total		00-0000-0052						14,168.68 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5034		134,169.75
Total		00-0000-0060						134,169.75 **
Detail Total							154,499.23	2,123.60
Summary Total								152,375.63
GRAND TOTAL							154,499.23	154,499.23

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453	62206	SO.WI.REGIONAL A SEWER	CITY OF JANESVI	390.87	
2	01	TNP	41-4453-4110	64918	SO.WI.REGIONAL A ADVERTISING	DESTREE DESIGN	4,800.00	
3	01	TNP	41-4300-4328	63701	COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	49.52	
4	01	TNP	41-4350-4230	62420	COST POOLS SHOP MACHINERY & EQUI	STANDARD LIFTS	1,129.40	
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4144		5,190.87
Total		00-0000-0052						5,190.87 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4144		1,178.92
Total		00-0000-0060						1,178.92 **
Detail Total							6,369.79	
Summary Total								6,369.79
GRAND TOTAL							6,369.79	6,369.79

Rec	PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01 TNP 41-4453-4453-62420	SO.WI.REGIONAL A MACHINERY & EQUI	MAUSAU EQUIPMEN	1,607.80	
TTL	PNP 00-0000-0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4144		1,607.80
Total	00-0000-0052				1,607.80 **
Detail Total				1,607.80	
Summary Total					1,607.80
GRAND TOTAL				1,607.80	1,607.80