



A G E N D A

Public Works Committee Meeting
Thursday, November 13, 2014 – 8:15 a.m.

**ETN ROOM – 2ND FL – EAST WING
ROCK COUNTY COURTHOUSE – JANESVILLE WI**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of October 9, 2014
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY ITEMS**

 - a. Approve Resolution Awarding Engineering Design Contract for DPW Maintenance Facility Generator Replacement
 - b. Approve Ordinance Setting Road Weight Limits for Implements of Husbandry (IOH)
 - c. Approve 2015 Routine Maintenance Agreement with WisDOT
 - d. Discussion and Possible Action to Continue Discussions of a Proposed Maintenance Agreement for a Park-n-Ride Lot in Newville
 - e. Cancel Vouchers #1167 - #1363 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
6. **COMMISSIONER'S REPORT**
 - 2015 Winter Road School – January 12-14 – Chula Vista Resort
7. Next Meeting Date
8. Adjournment

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

October 24, 2014
DATE DRAFTED _____

AWARDING A CONTRACT FOR ENGINEERING SERVICES FOR STANDBY POWER
GENERATOR UPGRADE AT THE DEPARTMENT OF PUBLIC WORKS

- 1 **WHEREAS**, the Department of Public Works (DPW) Building was built in 1981; and,
- 2
- 3 **WHEREAS**, the current standby power generator and related electrical panels no longer meet the
- 4 needs of the DPW Building and need to be upgraded; and,
- 5
- 6 **WHEREAS**, DPW staff prepared specifications and the County Purchasing Division solicited
- 7 qualifications and cost proposals for engineering services for removing and replacing the existing
- 8 standby power generator with a new standby power generator and upgrading electrical panels.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby authorized
- 11 by the Rock County Board of Supervisors convened this ____ day of _____, 2014 to award
- 12 the contract for engineering services for the removal and replacement of the existing standby power
- 13 generator and upgrading electrical panels at the Department of Public Works to the highest ranked
- 14 and lowest proposed fee firm, Angus Young Associates, Inc. in the amount of \$19,900.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva M. Arnold

Brenton Driscoll

Rick Richard

AWARDING A CONTRACT FOR ENGINEERING SERVICES FOR STANDBY POWER
GENERATOR UPGRADE AT THE DEPARTMENT OF PUBLIC WORKS
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FISCAL NOTE:

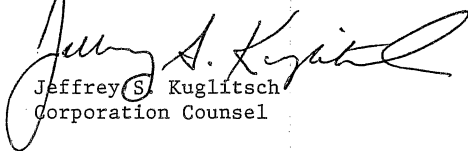
Sufficient funds are available in the DPW Building and Grounds Cost Pool capital account, A/C 41-4350-4270-67161, for the cost of these engineering services.



Sherry Oja
Finance Director

LEGAL NOTE:

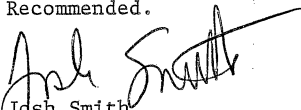
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

- Executive Summary -

The Department of Public Works Building was built in 1981. The building currently relies on the original standby power generator to maintain power for portions of the facilities operations during a power outage. The existing generator is fueled by diesel fuel and is located in the mezzanine area directly above the superintendent's office. Currently, the generator provides power to the main shop and garage area and only provides safety lighting throughout the rest of the facility.

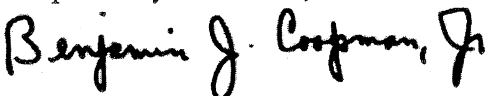
With the proposed generator upgrade, many electrical panels will be affected. These electrical panels have original breakers that are no longer manufactured. New replacement breakers are not available and we have had to utilize refurbished breakers when breakers have failed. This has resulted in the affected area being down for at least three days while the refurbished breakers are ordered and shipped.

With a contract for engineering services to provide details and specifications for a new generator and electrical panel upgrades, many options can be evaluated including; allowing the entire facility to operate normally during a power outage, cost effective fueling alternatives, utilizing an outdoor location for a new generator, and utilizing breakers that are available locally, minimizing down time. The generator replacement and electrical panel upgrades are scheduled to be completed in 2015, if approved by the County Board as part of the DPW budget.

The Department, in conjunction with the county Purchasing Division, solicited qualifications and cost proposals for engineering services for removing and replacing the existing standby power generator with a new standby power generator.

Staff is recommending the award of a contract to the highest ranked and lowest proposed fee firm, Angus-Young Associates, Inc. of Janesville, WI for the base bid in the amount of \$19,900 for the project.

Respectfully submitted,



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



QUALIFICATIONS & COST PROPOSAL SUMMARY FORM

PROJECT NUMBER 2014-59
 PROJECT NAME ENGINEERING SERVICES – REPLACEMENT AND RELOCATION OF STANDBY POWER GENERATOR
 PROPOSAL DUE DATE OCTOBER 13, 2014 – 12:00 NOON
 DEPARTMENT PUBLIC WORKS

	ANGUS YOUNG JANESVILLE WI	BAXTER & WOODMAN BURLINGTON WI	IBC ENGINEERING WAUKESHA WI	HDR CHICAGO IL
RATER 1	90	87	87	74
RATER 2	83	79	76	54
RATER 3	90	87	86	62
TOTAL SCORE	263	253	249	190

Request for Qualifications and Cost Proposal was advertised in the Janesville Gazette and on the Internet. Three additional vendors were solicited that did not respond. One vendor submitted a "No Bid".

PREPARED BY: JODI L MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: ANGUS YOUNG ARCHITECTS

Benjamin J. Coopman, Jr.
 SIGNATURE DATE 10-27-14

GOVERNING COMMITTEE APPROVAL:

CHAIR VOTE DATE

ORDINANCE NO. _____

AGENDA NO. _____

**ORDINANCE
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
INITIATED BY



Benjamin J. Coopman
DRAFTED BY

Public Works Committee
SUBMITTED BY

November 3, 2014
DATE DRAFTED

**AUTHORIZING THE CREATION OF THE WEIGHT LIMITS FOR IMPLEMENTS OF
HUSBANDRY ORDINANCE (SECTION 3.112)**

1 WHEREAS, Wis. Act 377 of 2013 under Sec. 348.15(9)(f) 1. provides that there is no weight limitation per
2 wheel, axle, or group of axles for Category B Implements of Husbandry as defined in Sec. 340.01(24)(a)1.b., but
3 does apply gross vehicle weight limitations to these vehicles, and;
4

5 WHEREAS, Sec. 348.15(9)(f)1., Wisconsin Statutes, authorizes the municipality or county to require
6 compliance with axle weight limitations established under Sec. 348.15(3)(g) for Category B Implements of
7 Husbandry on all highways under its jurisdiction.
8

9 I. The Rock County Board of Supervisors at its regular meeting this ___ day of _____, 2014,
10 does ordain as follows:
11

12 That section 3.112 of the Code of Ordinances of Rock County is hereby renumbered as section 3.113.
13

14 That sec. 3.112 of the Rock County Code of Ordinances is hereby created to read as follows:
15

16 **3.112 Weight Limits**

17
18 (1) Implements of Husbandry

19 (a) Class A Highway

20 1. Category B Implements of Husbandry is defined by Sec. 340.01(24)(a)1.b., Wisconsin
21 Statutes.

22 2. Pursuant to Sec. 348.15(9)(f) Wisconsin Statutes, all Category B Implements of Husbandry
23 may not exceed the weight limits imposed by Chapter 348.15(3)(g), Wisconsin Statutes.

24 3. In order to exceed the length and/or weight limitations on county highways, a no-fee permit
25 shall be applied for from the County.

26 4. Pursuant to Sec. 348.27(19)(b)4m.a., Wisconsin Statutes, in the event an application for a
27 no-fee permit is made for a Category B Implement of Husbandry, and the application is denied
28 specifically as to applicant's proposed route, the County is required to provide an approved
29 alternate route, which may include highways that are non-county highways if prior approval has
30 been given to the County by the jurisdiction of the non-county highway over that jurisdiction's
31 alternate routes for operation of Category B Implements of Husbandry.
32

33 (2) Section 3.112 shall become effective January 1, 2015, and shall remain in effect until rescinded by
34 further action of the Rock County Board of Supervisors.

Respectfully Submitted:

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva Arnold

Brenton Driscoll

Rick Richard

Authorizing the Creation of the Weight Limits for Implements of Husbandry
Ordinance (Chapter 3.112)

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FISCAL NOTE:

No fiscal impact.



Sherry Oja
Finance Director

LEGAL NOTE:

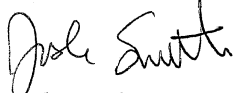
This action is authorized by sec. 59.02(2), Wis. Stats.



Jerome A. Long
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

EXECUTIVE SUMMARY

Wisconsin Act 377 of 2013 is an act to repeal, renumber, amend, recreate, and/or create State Statutes relating to operation of agricultural vehicles on highways and providing a penalty for operating overweight or oversize agricultural vehicles.

Under Act 377, the County has multiple options to regulate Implement of Husbandry (IOH) operation on roads. These six options range from no weight limits to stringent limitations.

In review and evaluation of these options, in conjunction with a recommendation of the Wisconsin County Highway Association, and consistent with implementation on State highways, it is recommended that "Option E" be implemented. "Option E" is the most stringent option.

"Option E" requires Category B IOH to comply with the axle weight limit criteria of 23,000 pounds per axle.

According to State Statute, all IOH, with the exception of 1) potato harvesters and 2) transportation of IOH between a dealership and a farm, which would exceed the designated weight limits are required to obtain a no-fee permit from the jurisdiction of authority in order to operate legally on that jurisdiction's highways.

In creating consistent weight limits for all IOH, uniform permit and enforcement processes can be established. The County Public Works Department will be expected to absorb processing the many hundreds of permits that will arise because of this new law.

County permits will be required annually for all IOH that would exceed the defined weight limits on county highways. Permit denials pertaining specifically to applicant's proposed routes shall require the jurisdiction of authority to provide an alternate route. If the alternate route is not acceptable to the applicant, they may appeal through an administrative review process to the Rock County Public Works Committee. The applicant has the option of bypassing the administrative review process and filing an action directly in circuit court challenging the adverse action.

Enforcement shall be by the Rock County Sheriff's Office and be consistent with State Statutes. The enforcement process is basically unchanged with the exception of the following modifications regarding weight limits and penalties.

Weight limits have been increase approximately 15 percent: Prior weight limits were 20,000 pounds per axle and 80,000 pounds gross vehicle weight. New limits are 23,000 pounds per axle and 92,000 pounds gross vehicle weight.

Penalties incurred on or before January 1, 2020, shall be calculated using the prior weight limits of 20,000 pounds per axle and 80,000 pounds gross vehicle weight. After January 1, 2020, the limits will sunset and be in accordance with the previous State Statute(s).

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2015

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warrant that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0053-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE \$ 182,000
0053-01-02	53321	ROADWAYS ASPHALT MAINTENANCE	INTERSTATE \$ 62,000
0053-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE \$ 32,000
0053-01-04	53321	ROADWAYS CONCRETE MAINTENANCE	INTERSTATE \$ 31,000
0053-01-05	53321	ROADWAYS SHOULDERS	NON INTERSTATE \$ 170,000
0053-01-06	53321	ROADWAYS SHOULDER	INTERSTATE \$ 102,000
0053-01-07	53321	RMN ROUTINE MISCELLANEOUS	NON INTERSTATE \$ 60,000
0053-01-08	53321	RMI ROUTINE MISCELLANEOUS	INTERSTATE \$ 50,000
0053-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE \$ 578,200
0053-01-12	53321	WINTER MAINTENANCE	INTERSTATE \$ 362,300
0053-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE \$ 25,000
0053-01-22	53321	ROUTINE STRUCTURES	INTERSTATE \$ 26,000
0053-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE \$ 114,000
0053-01-32	53321	ROADSIDES FACILITY MAINTENANCE	INTERSTATE \$ 47,000
0053-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE \$ 287,000
0053-01-34	53321	ROADSIDES VEGETATION	INTERSTATE \$ 178,500
0053-01-36	53321	ROADSIDE FACILITIES TICS	INTERSTATE \$ 10,000
0053-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH \$ 134,200
0053-01-41	53321	ADMIN PATROL SUPERVISION	BOTH \$ 169,000
0053-01-51	53321	ROUTINE STRUCTURES	OFF SYSTEM \$ 5,000
0053-01-61	53321	SIGN REPAIR	NON INTERSTATE \$ 11,000
0053-01-62	53321	SIGN REPAIR	INTERSTATE \$ 10,500
0053-01-65	53321	PERMANENT SIGN REPLACEMENT	\$ 19,800
ESTIMATED COUNTY COSTS			\$ 2,666,500

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2015

DATE: _____

County Highway Commissioner

County Highway Committee

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 1,448,000
COUNTY EQUIPMENT	\$ 784,100
COUNTY MATERIALS	\$ 199,300
ADMINISTRATIVE SUPPORT	\$ 235,100

TOTAL COUNTY COST \$ 2,666,500

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director Date

Director, Bureau of Highway Maintenance Date

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

ISSUE - Proposed Maintenance Agreement for a Park-n-Ride Lot in Newville

DISCUSSION - During public informational meetings concerning the proposed improvements to I-39/90, the Wisconsin Department of Transportation (WisDOT) received comments from the public and local officials requesting that WisDOT build a Park-n-Ride lot in the Newville area. WisDOT has completed a preliminary design of a lot at the intersection of STH 59 and Richardson Springs Drive. While no utilization planning studies were conducted, it is the general consensus that the lot would be well used, especially during the week. Connections with inter-city bus carriers may also evolve.

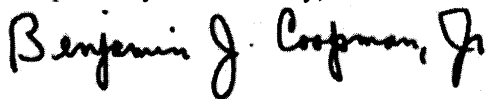
WisDOT has constructed many lots like this throughout the state. They then partner with a local agency to maintain the lots. These agreements can be with one or more agencies per site, with one designated as the primary agency. That is what is being proposed at this time. Rock County has been identified as a likely lead agency for the lot in Newville, with Edgerton and the Towns of Fulton and Milton showing interest. Without a local maintenance sponsor, WisDOT will likely not build a lot at this time.

Generally, the draft agreement calls for the initial and subsequent capital expenditures such as grading, base, pavement, curbs, and walks being paid for by WisDOT. General maintenance such as snow plowing, sweeping, lot striping, mowing, trash collection and area lighting would be borne by the municipalities. A very rough estimate of these annual maintenance expenses is about \$10,000. A cost division formula has not been proposed. WisDOT guidance allows for sponsor recognition signs to be placed at the site.

This item is being presented at this time without many specific details to ascertain the general interest of the County in proceeding with this partnership. If directed, staff will continue with negotiations and present a proposed agreement for action by the County in 60 days. This will also include a determination of cost sharing and interest of the other potential partners.

RECOMMENDATION – Proceed with the discussions and negotiations at this time.

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	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BMO HARRIS BANK	125.00	
2	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ CARITAS INC 596	150.00	
3	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF MILTON	67.32	
4	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	78.60	
5	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DALMARAY CONCRE	2,133.00	
6	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DEWEYS SERVICE	193.50	
7	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
8	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	192.00	
9	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ FIELD,ROBERT C	400.00	
10	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GENESIS LAMP CO	114.49	
11	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ HAHN,DANIEL AND	100.00	
12	01	TNP	41-4300-4110-61100		COUNTY HIGHWAY A	REGULAR WAGES ROCK COUNTY ALL		51.76
13	01	TNP	41-4551-4110-61100		COUNTY PARKS ADM	REGULAR WAGES ROCK COUNTY ALL		154.40
14	01	TNP	41-4592-4593-61100		2013-14 SNOW.GRA	REGULAR WAGES ROCK COUNTY ALL	206.16	
15	01	TNP	41-4592-4593-64900		2013-14 SNOW.GRA	OTHER SUPPLIES A ROCK COUNTY ALL	13,488.26	
16	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ SCM PROPERTIES	525.00	
17	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	2,285.83	
18	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TRUCKSERV ALIGN	400.35	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUDELL TRAILER	21.78	
20	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A UNIVERSAL RECYC	4.76	
21	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL VAN BROCKLIN EL	670.94	
22	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ VAN BROCKLIN EL	520.00	
23	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ VENTURINI,MARGA	100.00	
24	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER VILLAGE OF ORFO	79.52	
25	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER VILLAGE OF ORFO	59.80	
26	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTPHAL AND CO	1,139.86	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WISCONSIN HYDRA	1,185.50	
28	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	14.20	
29	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	74.10	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	46.89	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	25.40	
32	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	198.00	
33	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	16.93	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4104	154.40	
Total		00-0000-0011					154.40	**
TTL	PNP	00-0000-0012-21000			SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4104		13,694.42
Total		00-0000-0012						13,694.42 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4104		306.49
Total		00-0000-0052						306.49 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4104		10,965.35
Total		00-0000-0060						10,965.35 **
Detail Total							25,018.02	206.16
Summary Total							154.40	24,966.26
GRAND TOTAL							25,172.42	25,172.42

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	217.06	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	213.37	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BHTUBES PARTS	1,550.00	
4	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B	CRUSHED STONE AN BJOIN INC 32.71	163.55	
5	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B	CRUSHED STONE AN BJOIN INC 51.48	257.40	
6	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S	CRUSHED STONE AN BJOIN INC 1338.	6,021.18	
7	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S	CRUSHED STONE AN BJOIN INC 1327.	5,975.73	
8	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 58.99	265.46	
9	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 18.88	94.40	
10	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 179.0	805.77	
11	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	123.66	
12	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A FARRELL EQUIPME	960.00	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,765.60	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	65.32	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	83.46	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FORCE AMERICA I	37.80	
17	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,508.80	
18	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	2,394.90	
19	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,826.55	
20	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,564.55	
21	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,246.60	
22	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,164.70	
23	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,909.05	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	350.00	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	300.00	
26	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
27	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	22,600.00	
28	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	17,562.00	
29	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,253.00	
30	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	8,379.00	
31	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	2,748.00	
32	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	27.99	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	7.36	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	5.56	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PIONEER RIM AND	116.68	
36	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	7,850.00	
37	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	16,350.00	
38	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	1,000.00	
39	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,575.00	
40	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	630.00	
41	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	35.28	
42	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE ROCK DISPOSAL I	98.45	
43	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ROCK DISPOSAL I	95.45	
44	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE ROCK DISPOSAL I	251.82	
45	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE ROCK DISPOSAL I	162.40	
46	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE ROCK DISPOSAL I	172.50	
47	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE ROCK DISPOSAL I	103.45	
48	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE ROCK DISPOSAL I	90.35	
49	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE ROCK DISPOSAL I	93.40	
50	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE ROCK DISPOSAL I	145.00	
51	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE ROCK DISPOSAL I	77.80	
52	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY	DISPOSAL SERVICE ROCK DISPOSAL I	18.07	
53	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A ROCK ROAD COMPA	593.88	
54	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI	OTHER SUPPLIES A ROCK ROAD COMPA	304.52	
55	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG	OTHER SUPPLIES A ROCK ROAD COMPA	318.29	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG	OTHER SUPPLIES A ROCK ROAD COMPA	101.00	
57	01	TNP	41-4300-4321-63705		COUNTY HIGHWAY R	ASPHALT ROCK ROAD COMPA	151.00	
58	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	55,064.79	
59	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	20,026.28	
60	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	50,550.89	
61	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	55,104.39	
62	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	27,671.98	
63	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	30,243.95	
64	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	1,276.50	
65	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI	OTHER SUPPLIES A SILHA EXCAVATIN	65.96	
66	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A SILHA EXCAVATIN	854.04	
67	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A SILHA EXCAVATIN	633.12	
68	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A SILHA EXCAVATIN	37.52	
69	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A SILHA EXCAVATIN	83.41	
70	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A SILHA EXCAVATIN	543.97	
71	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A SILHA EXCAVATIN	493.26	
72	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN STAPLES ADVANTA	260.40	
73	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED ABC FIRE AND SA	260.00	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	92.55	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,035.00	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	90.55	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	25.86	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	150.56	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	175.38	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	112.92	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	46.91	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.24	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	940.48	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	125.76	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	181.10	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,513.73	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	90.55	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,064.26	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	12.66	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.95	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	340.74	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	76.60	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	38.91	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,695.00	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	8.88	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4104		1,343.97
Total			00-0000-0011					1,343.97 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4104		383.66
Total			00-0000-0052					383.66 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4104		373,191.58
Total			00-0000-0060					373,191.58 **
Detail Total							374,919.21	
Summary Total								374,919.21

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
GRAND TOTAL			374,919.21	374,919.21

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	65.94	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ADVANCED DISPOS	55.00	
4	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE AT AND T 8/29-9	35.89	
5	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	53.46	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	239.67	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	78.18	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.67	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.76	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.79	
11	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	15.54	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	48.99	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	34.74	
14	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	1,065.59	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	100.88	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	595.58	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	44.58	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	33.01	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	43.36	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	42.41	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	705.32	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	218.56	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	221.88	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	691.01	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	246.28	
26	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BRABAZON TITLE	25.00	
27	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BRABAZON TITLE	25.00	
28	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BRABAZON TITLE	25.00	
29	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BRABAZON TITLE	25.00	
30	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	12.00	
31	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	5.95	
32	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT	OTHER SUPPLIES A CITY OF JANESVI	92.00	
33	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	56.00	
34	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	70.00	
35	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	342.00	
36	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	393.62	
37	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	96.00	
38	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	334.59	
39	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI DESIGN PERSPECT	4,250.00	
40	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L DOLGNER,ALEX CD	74.00	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ELITE DETAIL AN	144.00	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ELITE DETAIL AN	94.50	
43	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	18.88	
44	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	18.88	
45	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
46	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	1,900.00	
47	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	34.99	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	436.13	
50	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	48.37	
51	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	14.52	
52	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	1,494.64	
53	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	752.00	
54	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	1,778.00	
55	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	362.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	43.69	
57	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GORDIE BOUCHER	85.62	
58	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	93.95	
59	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	87.95	
60	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	530.70	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	38.97	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	12.99	
63	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JANESVILLE DOOR	295.75	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	127.15	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	65.61	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	79.64	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	29.19	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	52.40	
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	18.74	
70	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	282.24	
71	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	LAKESIDE INTERN	217.81	
72	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	LAKESIDE INTERN	216.34	
73	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	LANGE ENTERPRIS	473.34	
74	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A	NELSON YOUNG LU	70.50	
75	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	706.00	
76	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS, POSTS & LU	PINE RIVER GROU	2,179.20	
77	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	1,650.00	
78	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	7,225.00	
79	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	1,550.00	
80	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	ROCK COUNTY CHR	4,300.00	
81	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	14.35	
82	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	21.08	
83	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	22.46	
84	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB ELECTRIC	ROCK ENERGY COO	16.24	
85	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	145.02	
86	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	68.50	
87	01	TNP	41-4551-4095-67200		COUNTY PARKS GEN CAPITAL IMPROVEM	TODD THIELE ROO	6,980.00	
88	01	TNP	41-4551-4095-67200		COUNTY PARKS GEN CAPITAL IMPROVEM	TODD THIELE ROO	700.00	
89	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES A	UNIVERSAL RECYC	45.22	
90	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES A	UNIVERSAL RECYC	12.18	
91	01	TNP	41-4551-4110-64200		COUNTY PARKS ADM TRAINING EXPENSE	VOLUNTARY ACTIO	65.00	
92	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	WEX BANK SEP 51	16,700.96	
93	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	WEX BANK SEP 13	43,468.38	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WEX BANK SUPPLI	39.38	
95	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A	BJ ELECTRIC SUP	23.94	
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	519.08	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	126.11	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	221.28	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	J AND J BEARING	35.00	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	J AND J BEARING	43.40	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	71.71	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	106.08	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	487.23	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	218.40	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	60.32	
106	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	34.95	
107	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL	KELLEY WILLIAMS	2,033.77	
108	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	282.14	
109	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	46.80	
110	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	196.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	173.30	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	226.54	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	320.58	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4104		12,271.16
Total		00-0000-0011						12,271.16 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4104		90.89
Total		00-0000-0052						90.89 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4104		107,319.43
Total		00-0000-0060						107,319.43 **
Detail Total							119,681.48	
Summary Total								119,681.48
GRAND TOTAL							119,681.48	119,681.48

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.67	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.05	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	58.06	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.58	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.77	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,850.89	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.60	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	43.97	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.15	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	644.72	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.07	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	190.68	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	11.70	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	72.27	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.58	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.78	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.59	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	43.97	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.16	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.07	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.01	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.03	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.43	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.83	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	59.05	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.77	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.95	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.80	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	291.56	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.66	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	546.53	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.82	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.02	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	66.81	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,214.73	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	251.90	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	39.69	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.55	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.29	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.54	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	78.93	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	25.29	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.29	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	11.70	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	78.82	
52	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	35.77	
53	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.75	
54	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	33.31	
55	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	54.73	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.34	
57	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.28	
58	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	90.00	
59	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AUTOMATIC TRANS	3,806.25	
60	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,669.00	
61	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	617.40	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	CASPERS TRUCK E	312.79	
63	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CITY OF MILTON	30.80	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	CLINTON AUTOMOT	6.99	
65	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	119.00	
66	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	65.00	
67	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	111.18	
68	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	DBR BUILDERS IN	2,590.00	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	DEGIDIO TOOLING	461.95	
70	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	192.00	
72	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	19.98	
73	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	348.64	
74	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	52.53	
75	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	HENRY G MEIGS L	512.00	
76	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	HENRY G MEIGS L	1,009.00	
77	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	HENRY G MEIGS L	1,311.00	
78	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	INLAND POWER GR	475.18	
79	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	9,070.00	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JP MORGAN CHASE	1,161.00	
81	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	MEIGS ADVANTAGE	30.00	
82	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	MEIGS ADVANTAGE	60.00	
83	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	MEIGS ADVANTAGE	78.00	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	233.40	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	72.19	
86	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	MENARDS LUMBER	97.18	
87	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	MENARDS LUMBER	65.18	
88	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS SUPPLIE	74.87	
89	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS SUPPLIE	89.73	
90	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	MENARDS SUPPLIE	26.44	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	164.37	
92	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	MID STATE EQUIP	297.46	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MID STATE EQUIP	261.44	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MID STATE EQUIP	29.95	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MID STATE EQUIP	71.37	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MID STATE EQUIP	29.95	
97	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MID STATE EQUIP	200.00	
98	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	59.99	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	848.50	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	67.76	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	70.49	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	89.21	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	59.99	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	35.73	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	35.73	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	177.34	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	41.61	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	438.84	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	67.30	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	61.66	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	331.95	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	881.10	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	52.63	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	14.16	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	33.15	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	34.11	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	152.93	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,169.54	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	98.70	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	31.02	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	134.52	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		41.61
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	578.88	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	76.88	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	67.99	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	112.59	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	215.59	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	49.48	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	12.35	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MILWAUKEE TRUCK	50.78	
132	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	742.18	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	151.56	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	70.10	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	266.28	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	698.16	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	590.10	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	516.12	
139	01	TNP	41-4350-4230-63503		COST POOLS SHOP	MACHINERY & EQUI OIL EQUIPMENT C	622.89	
140	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	195.60	
141	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	191.72	
142	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	237.65	
143	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	28.60	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	28.60	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	26.95	
146	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	61.70	
147	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI POMS TIRE SERV	16.40	
148	01	TNP	41-4310-4722-64900		STATE MAINT, AFE	OTHER SUPPLIES A PRAIRIE AVENUE	1,325.00	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	259.36	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,332.00	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	270.48	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM		777.53
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	28.50	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	574.68	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	16.80	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	139.00	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	60.00	
158	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI WAUSAU EQUIPMEN	650.37	
159	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BEE LINE ALIGNM	751.45	
160	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM	PUBLICATIONS/SUB JANESVILLE GAZE	19.17	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	707.09	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	225.63	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	460.04	
164	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	1,358.55	
165	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	769.54	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	269.90	
167	01	TNP	41-4350	4285-63603	SIGN PRODUCTION	SIGN PARTS & SUP TAPCO SUPPLIES	47.26	
168	01	TNP	41-4350	4285-63603	SIGN PRODUCTION	SIGN PARTS & SUP TAPCO SUPPLIES	45.91	
169	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	338.50	
170	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	31.32	
171	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	125.03	
172	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.60	
173	01	TNP	41-4310	4770-64900	STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	6,733.00	
174	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	116.73	
175	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	29.17	
176	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	85.54	
177	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	149.23	
178	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	51.71	
179	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	77.18	
180	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	195.36	
181	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	84.82	
182	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	165.47	
183	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	58.95	
184	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	245.13	
185	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	3.30	
186	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	42.03	
187	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	12.06	
188	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	13.84	
189	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.81	
190	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	124.36	
191	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.81	
192	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	154.32	
193	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	27.47	
194	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	15.77	
195	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	5.51	
196	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	15.46	
197	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	111.29	
198	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	9.63	
199	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	27.55	
200	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN WIEDENBECK INC	10.94	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4104		179.02
Total			00-0000-0011					179.02 **
TTL	PNP	00-0000	0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC4104		2,590.00
Total			00-0000-0049					2,590.00 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4104		6,345.98
Total			00-0000-0052					6,345.98 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4104		53,722.34
Total			00-0000-0060					53,722.34 **
Detail Total							63,656.48	819.14
Summary Total								62,837.34
GRAND TOTAL							63,656.48	63,656.48

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES O	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES O	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES O	185.90	
4	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A ADAMS AND SONS	148.91	
5	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
6	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
7	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI APPLIED MAINTEN	1,364.70	
8	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	91.50	
9	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	107.50	
10	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	43.50	
11	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	43.50	
12	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	52.75	
13	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	52.75	
14	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	52.75	
15	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	52.75	
16	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	26.90	
17	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	26.90	
18	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	26.90	
19	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	26.90	
20	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	26.90	
21	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
22	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
23	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
24	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
25	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S	CRUSHED STONE AN BJOIN INC CTH H	2,628.45	
26	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A BJOIN INC DNR 1	510.03	
27	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM BJOIN INC GIBBS	1,716.35	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	36.65	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	87.07	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,182.86	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	182.80	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	94.90	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR		313.95
34	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	419.59	
35	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	6,317.71	
36	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI	236.46	
37	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CROWLEY CONSTRU	7,708.10	
38	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS DECKER SUPPLY C	1,146.00	
39	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	731.25	
40	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	563.90	
41	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	555.00	
42	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	518.40	
43	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	91.00	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	152.18	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	1,442.10	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	209.39	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	47.33	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	295.43	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	41.35	
50	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	56.00	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	69.54	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	129.71	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	1.39	
54	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	49.07	
55	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	376.36	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4270-64900		COST POOLS BLDG	OTHER SUPPLIES A FRANK BROTHERS	251.29	
57	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
58	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,260.00	
59	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	300.00	
60	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	86.00	
61	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	754.98	
62	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	540.00	
63	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	117.50	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	350.00	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	250.00	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	271.83	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	650.00	
68	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
69	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
70	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC RE	59.72	
71	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC RE	407.70	
72	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC RE	218.75	
73	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC RE	316.60	
74	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GRAINGER INC DR	214.88	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	2.29	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	9.69	
77	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	3.99	
78	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	20.48	
79	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU LANGE ENTERPRIS	1,014.30	
80	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP LANGE ENTERPRIS	819.10	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LUEBKE ENTERPRI	185.88	
82	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MC MASTER CARR	62.91	
83	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED NOWLAN AND MOUA	175.50	
84	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED NOWLAN AND MOUA	2,132.37	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	86.65	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	171.49	
87	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	251.29	
88	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ RICHTER ELECTRI	291.50	
89	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT ROCK ROAD COMPA	1,047.37	
90	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT ROCK ROAD COMPA	1,024.16	
91	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT ROCK ROAD COMPA	29,217.79	
92	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT ROCK ROAD COMPA	25,288.89	
93	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A ROCK ROAD COMPA	3,136.56	
94	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM ROCK ROAD COMPA	15,797.92	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	143.48	
96	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A RYAN FARM QUARR	189.00	
97	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	11,921.67	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	188.19	
99	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A SILHA EXCAVATIN	239.02	
100	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A SILHA EXCAVATIN	230.83	
101	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A SILHA EXCAVATIN	85.20	
102	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	357.56	
103	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	62.47	
104	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	10.95	
105	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A UNITED PARCEL S	41.51	
106	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A UNITED PARCEL S	2.49	
107	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN	OTHER SUPPLIES A UNIVERSAL RECYC	36.82	
108	01	TNP	41-4310-4733-64900		STATE MAINT. AF	OTHER SUPPLIES A UNIVERSAL RECYC	8.40	
109	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ABC FIRE AND SA	27.00	
110	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ABC FIRE AND SA	243.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	111.20	
112	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	48.20	
113	01	TNP	41-4310-4702-64900	--	STATE MAINT. AFE	OTHER SUPPLIES A BADGER CONTRACT	45.12	
114	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT		30.00
115	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	17.70	
116	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	281.96	
117	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	10.87	
118	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	30.00	
119	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	281.96	
120	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	29.42	
121	01	TNP	41-4350-4271-64900		COST POOLS SALT	OTHER SUPPLIES A BADGER CONTRACT	160.00	
122	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A BADGER CONTRACT	140.00	
123	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	3,668.45	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	2,681.00	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	937.00	
126	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	37.25	
127	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A ENERGETICS INC	111.93	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	482.12	
129	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A HALLMAN LINDSAY	275.20	
130	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	465.75	
131	01	TNP	41-4002-4324-64900		T. AVON BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	1,418.54	
132	01	TNP	41-4002-4324-64900		T. AVON BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	862.78	
133	01	TNP	41-4002-4324-64900		T. AVON BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	731.56	
134	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG	OTHER SUPPLIES A METAL CULVERTS	870.16	
135	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	1,689.41	
136	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A METAL CULVERTS	9,069.26	
137	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ PHILS ELECTRIC	120.00	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	87.35	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	95.95	
140	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	940.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4104		763.94
Total			00-0000-0011					763.94 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC4104		17,514.27
Total			00-0000-0049					17,514.27 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4104		7,877.76
Total			00-0000-0052					7,877.76 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4104		131,918.27
Total			00-0000-0060					131,918.27 **
Detail Total							158,418.19	343.95
Summary Total								158,074.24
GRAND TOTAL							158,418.19	158,418.19

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	506.32	
2	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES AIRGAS NORTH CE	385.11	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BRODHEAD AUTO S	1,400.00	
4	01	TNP	41-4350-4270-64900		COST POOLS BLDG	OTHER SUPPLIES A CONGRESS GLASS	215.30	
5	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ DALUGE,GWENDOLY	9,075.00	
6	01	TNP	41-4350-4270-63514		COST POOLS BLDG	PLUMBING SUPPLIE DEGARMO PLUMBIN	130.00	
7	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DELONG COMPANY	15.50	
8	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
9	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	192.00	
10	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	12.30	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	5.95	
12	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L		4.83
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	86.26	
14	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	8.16	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLINK COMPANY P	136.67	
16	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FRIENDLY VILLAG	810.00	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	40.70	
18	01	TNP	41-4310-4703-64900		STATE MAINT. AFE	OTHER SUPPLIES A GERDAU AMERISTE	2,280.00	
19	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	22.47	
20	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		0.67
21	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	4.18	
22	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L HOWARD,DAVID CD	74.00	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	148.62	
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	75.43	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	113.85	
26	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	17.96	
27	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	48.42	
28	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ NORA,DECARLOS A	100.00	
29	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L REID,JOHN CDL R	74.00	
30	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL RICHTER ELECTRI	316.83	
31	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A RICHTER ELECTRI	107.00	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCKETT,DALE PA	18.25	
33	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A ROCKETT,DALE SU	46.56	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	1.19	
35	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROCKETT,DALE SH	10.05	
36	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	32.99	
37	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	82.99	
38	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ROTO ROOTER SEW	170.00	
39	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A STAPLES ADVANTA	85.42	
40	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS THOMAS,GUY FAA	143.00	
41	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	160.00	
42	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	73.08	
43	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	22.93	
44	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	198.96	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURKE TRUCK AND	1,009.56	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MB COMPANIES IN	752.60	
47	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	1,219.87	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4114		192.42
Total		00-0000-0011						192.42 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4114		1,620.15
Total		00-0000-0052						1,620.15 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4114		19,012.24

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total 00-0000-0060				19,012.24 **
Detail Total			20,830.31	5.50
Summary Total				20,824.81
GRAND TOTAL			20,830.31	20,830.31

RECEIVED

**2015 WINTER ROAD SCHOOL
(HIGHWAY CONFERENCE)
JANUARY 12, 13, 14, 2015
CHULA VISTA RESORT
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

OCT 03 2014

ROCK COUNTY
PUBLIC WORKS

**REGISTRATION DEADLINE
December 12, 2014**

To: Highway Commissioners/Public Works Directors & Office Managers/Committee Members/
State Officials/Corporate Sponsors/Associate Members

The WCHA Conference Coordinating Committee will be hosting the 2015 Winter Road School in Wisconsin Dells, at the Chula Vista Resort.

We do have room blocks available at the host hotel. **Hotel room reservation deadline date is December 12, 2014. Please contact the reservation department at (888) 734-8680 for reservations. The Booking ID number is B95754. The room block is listed under WCHA (Wisconsin County Highway Association).**

When you call for a room reservation, ask for the WCHA room block and conference rates. Tax-exempt status must be arranged in advance by mailing or faxing a copy of your tax-exempt certificate to (Fax # 608-254-4157); otherwise, you will be charged room tax. The room rates for the conference are \$99.00 or \$163.00 or \$262.00 per night.

Every member, spouse/guest, or corporate representative attending the conference must complete the attached Registration form. Sharing of name badges is not permitted. Registration forms must be returned with payment by December 12, 2014.

Cancellation and 100% refunds (by written request) will be received until December 12, 2014. After this date, cancellations will not be refunded.

All attendees and spouse/guests will be required to be registered to participate in any function of the conference. Name badges will be issued and must be worn to attend any and all functions, including conference areas, social areas and events. Individuals not registered for the conference will not be admitted and/or asked to leave any event area. If you are not wearing your name badge, it will be assumed that you have not registered for the conference.

Non Pre-registration/onsite registration will be \$205.00 for county members & associate members, \$315.00 for non-members, and \$130.00 for spouse/guest. On site registration requires the payment by credit card, check and/or cash. ATM's are onsite at the Chula Vista.

Those who have pre-registered may pick up their registration packets at the registration area, Monday, January 12, 2015 from 9:00 am – 4:00 pm, Tuesday, January 13, 2015 from 7:00 am. – 4:30 pm and Wednesday, January 14, 2015 from 7:00 am – 12:00 pm.

Questions call: Gary L. Kennedy, WCHA Events Coordinator
1355 North 16th Street
Manitowoc, WI 54220
Cell Phone (920) 323-6500
E-mail: hwygary@ameritech.net

All the Road School information is located on our website:
. www.wcha.co