

County of Rock
Public Works Department

Highways
Parks
Airport



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

AMENDED – August 10, 2015

A G E N D A

Public Works Committee Meeting
Thursday, August 13, 2015 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of July 9, 2015
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY ITEMS**

 - a. Approve Purchase of Equipment: Six Pickup Trucks
 - b. Approve Resolution Authorizing Purchase of Motor Pool Vehicles for the Rock County Department of Public Works
 - c. Approve Bridge Aid Petitions from:
 - Town of Harmony for \$5,300 on Case Drive
 - Town of Magnolia for \$27,500 on Townsend Road
 - Town of Magnolia for 5,000 on Martin Road
 - d. Semi-Annual Report on Attendance at Conferences/Conventions
 - e. Discussion and Possible Action on CTH F (North) Construction – Federal Aid
 - f. Discussion and Possible Action on Paving Priorities – 2016 and Beyond
 - g. **Cancel Vouchers #809 - #940 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers**
6. **COMMISSIONER'S REPORT**
 - Chipsealing Photos
7. Next Meeting Date
8. Tour of Main Shop and Facilities
9. Adjournment

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

ISSUE: Purchase of, Three 4WD Crew Cab and Three 4WD Extended Cab Pickups.

DISCUSSION: These six pickups will replace six well-worn pickups ranging from 1985 thru 1994. These heavily used pickups are becoming unsafe and not road worthy.

Specifications were sent through the State of Wisconsin bid process and the results are as follows:

<u>Company</u>	<u>Manufacture</u>	<u>Model</u>	<u>Bid Price</u>
E-Wald Hartford Ford	Ford	F350 XLT Crew Cab	\$34,905.00 (\$104,715.00)
E-Wald Hartford Ford	Ford	F350 XLT Extended Cab	\$32,820.00 (\$98,460.00)

RECOMMENDATIONS: The bid from E-Wald Hartford Ford satisfactorily met all specifications as written. I recommend the purchase of the six (6) Ford Pickups from E-Wald Hartford Ford.

Respectfully submitted,

Michael Turk

Michael Turk, Rock County DPW Shop Superintendent

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Ben Coopman, Public Works Director
DRAFTED BY

July 13, 2015
DATE DRAFTED

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

- 1 WHEREAS, the Department of Public Works maintains a pool of vehicles used by various Rock County
2 departments; and,
3
4 WHEREAS, several motor pool vehicles are slated for replacement in 2015; and,
5
6 WHEREAS, Ewald Ford of Hartford, Wisconsin is authorized to sell Ford, Chevrolet and Dodge vehicles
7 under State of Wisconsin Contract #505ENT-M15-2015VEHICS-00 for passenger vehicles; and,
8
9 WHEREAS Purchasing and Public Works did review the State of Wisconsin bid specifications for
10 compliance and recommend purchasing all four 2015 motor pool vehicles from Ewald Automotive Group.
11
12 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board duly assembled this _____
13 day of _____, 2015 that a Purchase Order be issued to Ewald Automotive Group of
14 Oconomowoc, Wisconsin for \$86,268 for the purchase of two Chevrolet Impala Limited Sedan
15 Automobiles for \$36,450; one Fifteen Passenger Ford Transit Van for \$27,581; and one Dodge Grand
16 Caravan SE for \$22,237.
17
18 BE IT FURTHER RESOLVED that payment be made to the vendor upon approval of the Public Works
19 Director.

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva Arnold

Brenton Driscoll

Rick Richard

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES FOR THE ROCK
COUNTY DEPARTMENT OF PUBLIC WORKS

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FISCAL NOTE:

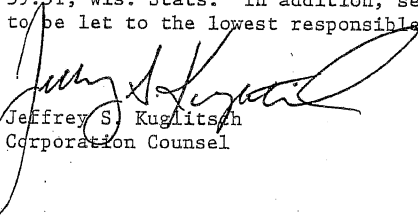
Sufficient funds were included in the Motor Pool Vehicle Account, A/C 41-4290-4290-67105, for the cost of these vehicles. This account is funded by mileage charge backs to user departments.



Sherry Oja
Finance Director

LEGAL NOTE:

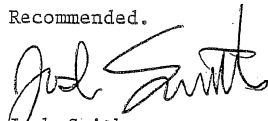
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

EXECUTIVE SUMMARY

These are Motor Pool vehicles slated for replacement in 2015.

Vehicles being replaced are:

TYPE	CURRENT MILEAGE	DEPARTMENT USING
Mid-Size Sedan #77	107,632	CPS
Mini-Passenger Van #85	90,022	CPS
Full Size Van #89	141,821	Juvenile Detention
Mid-Size Sedan #91	78,829	CPS

All vehicles are being purchased from the State of Wisconsin Bid #505ENT-M15-2015VEHICS-00

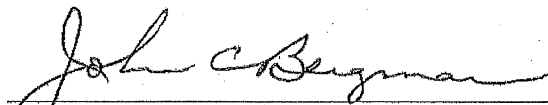
PETITION

PLEASE TAKE NOTICE, that the Town Board of the **Town of Harmony** has voted to **replace the culvert located on Case Drive in Section 27, Town 3, Range 13**, which is a highway maintainable by the Town at the total estimated cost of **\$5,300.00**, to be split **50/50 with the Department of Public Works**. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

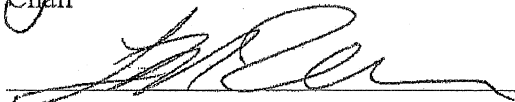
The Town Board does hereby petition the Rock County Board of Supervisor to grant financial aid to the Town to defray the expense of constructing such **culvert** in the amount required under sec. 82.08.

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

TOWN BOARD


Chair

7/6/2015
Date


Town Clerk

7/6/2015
Date

Director of Public Works

Date

Approved by Public Works Committee: _____

Date

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of Magnolia has voted to replace the culvert located on Townsend Rd. in Section ²²⁶ 23, Town 3 N, Range 10 E, which is a highway maintainable by the Town at the total estimated cost of \$ 27,500.00, to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such culvert in the amount required under Sec. 82.08.

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

TOWN BOARD

Kim Bartlett _____ 7-14-2015
Chair Date

Graceann Joberman _____ 7-14-2015
Town Clerk Date

Director of Public Works Date

Approved by Public Works Committee: _____
Date

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of *Magnolia* has voted to replace the culvert located on *Martin Rd* in Section *2A*, Town *3N*, Range *10E*, which is a highway maintainable by the Town at the total estimated cost of \$ *5,000*, to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such culvert in the amount required under Sec. 82.08.

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

TOWN BOARD

Kent Bantel
Chair

7-14-2015
Date

Graceann Johnson
Town Clerk

7-14-2015
Date

Director of Public Works

Date

Approved by Public Works Committee: _____
Date

M E M O R A N D U M

DATE: August 4, 2015
TO: Rock County Public Works Committee
FROM: Benjamin J. Coopman, Jr., P.E. *Bjc*
Director of Public Works
RE: Semi-Annual Report: Out of State Travel over \$1,000

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

Out of State Travel:

Highway Division: \$1,606.55 NACE Conference, Daytona Beach, FL- Director

Parks Division: None

Airport Division: \$2,328.10 ARFF Training, Lexington, KY- 2 Airport Maint. Workers

cc: JoshSmith, County Administrator
Marilyn Bondehagen

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

ISSUE - CTH F (North) Construction – Federal Aid

DISCUSSION – In 2007, Rock County received approval of a Surface Transportation Program-Rural (STP-Rural) grant to design the reconstruction and reconditioning of County Road F from USH 14 to the south limits of the City of Edgerton. Since that time, a consultant has been designing the project.

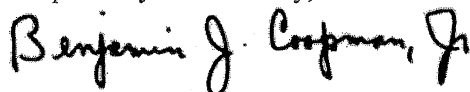
Despite subsequent applications for STP-Rural funding for construction, the County has been unsuccessful in securing the funds. This is largely due to the size of the project vs. the amount of entitlement the County receives every two years. The County has just submitted an application for consideration for funding in 2018 or later. If successful, that will be at least 11 years after the need of reconstruction was identified and programmed.

The requested funding is for three segments, in several combinations in an attempt to leverage the maximum amount of federal funding. There is a good chance that one project will be funded, but not all of the route. It is unlikely the remaining road can be preserved until additional federal funding can be secured.

This item is for discussion and possible action on whether the road will be completed using all county funding. While not committing to any option at this time, this action gives the department staff the direction it needs to make revisions to the design, adjust segments and acquire necessary right of way as part of subsequent department budgets.

RECOMMENDATION - Authorize planning for local funding for the construction of CTH F (north) as outlined above.

Respectfully submitted by,



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

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

ISSUE - Discussion and Possible Action on Paving Priorities – 2016 and Beyond

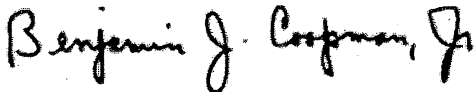
DISCUSSION – Public Works Department staff have identified several County Highways that are in need of reconstruction. They would be good candidates for assistance with federal funding for design and construction. However, there are other projects in the que for that funding and they are not all going to be able to be funded with federal aid.

This discussion is to identify the suggested routes and set into motion the design and planning for their reconstruction over the next three years. A list of projects and their estimated costs are included here. The routes are County Road A from Janesville to the Walworth Co. line; County Road MM in its entirety and County Road F (north) from USH 14 to the south limits of Edgerton, less any segments that may be reconstructed using federal aid.

It should be noted that this list is only for a portion of the county and there are other, smaller and less costly projects that are not included. These other projects must be added to the subsequent budget requests

RECOMMENDATION - Authorize planning for local funding for the construction of CTH A, CTH MM and CTH F (north) as outlined above.

Respectfully submitted by,



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

Proposed County Construction Projects 2016 to 2018

Proj #	Route	From	To	Length (miles)	Work Type	Estimated Cost			Cumulative Total
						2016	2017	2018	
0	CTH F	Janseville Limits	USH 51	1.80	Reconst	\$1,008,000			\$1,008,000
1	CTH MM	Wright Rd.	Wuthering Hills Rd.	0.45	Design	\$143,200			\$1,151,200
2	CTH MM*	USH 14	Milton-Shopier Rd.	2.00	Reconst	\$1,620,000			\$2,771,200
3	CTH MM	Milton-Shopier Rd.	Emerald Grove Rd.	2.00	Reconst	\$1,620,000			\$4,391,200
4	CTH MM	Emerald Grove Rd.	CTH M	2.50	Reconst	\$2,025,000			\$6,416,200
5	CTH A	USH 14	Tarrant Rd.	3.00	Reconst			\$2,430,000	\$8,846,200
6	CTH A	Tarrant Rd.	CTH M (Johnstown)	2.50	Reconst		\$2,025,000		\$10,871,200
7	CTH A	CTH M (Johnstown)	Walworth Co.	3.50	Reconst		\$2,835,000		\$13,706,200
8	CTH F*	S. Indianford Lim.	N. Indianford Lim.	0.50	Reconst			\$810,000	\$14,516,200
9	CTH F	N. Indianford Lim.	Edgerton Limits	1.60	Reconst		\$1,296,000		\$15,812,200
10	CTH F	USH 14	S. Indianford Lim.	6.00	Reconst			\$4,860,000	\$20,672,200
			Totals	25.85		\$ 6,418,216	\$ 6,158,017	\$ 8,102,018	
		*= Fed Aid Project							
			8/2/2015						

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	670.23	
2	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ ANGUS YOUNG ASS	2,380.04	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CASPERS TRUCK E	503.66	
4	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE COLLINS SANITAR	1,064.45	
5	01	TNP	41-4692-4694-64900		2014-15 SNOW GRA	OTHER SUPPLIES A CUSTOM MANUFACT	6,239.20	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DAVE'S MILTON A	10.99	
7	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN HEALTH SYS	199.00	
8	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN HEALTH SYS	136.00	
9	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU DECKER SUPPLY C	4,240.00	
10	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DECKER SUPPLY C	792.00	
11	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	1,639.60	
12	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	533.10	
13	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DRAEGER TOOLS L	118.29	
14	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	341.90	
15	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	22.96	
16	01	TNP	00-0000-0001-23040		GENERAL FUND	SALES TAX DUE ST FIRST NATIONAL	3.91	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	21.00	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	7.00	
19	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	6.44	
20	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	6.06	
21	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.00	
22	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.04	
23	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.11	
24	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A	TRAINING EXPENSE FIRST NATIONAL	60.00	
25	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FIRST NATIONAL	63.92	
26	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FIRST NATIONAL	18.86	
27	01	TNP	41-4551-4110-44173		COUNTY PARKS ADM	PARK USE FEE FIRST NATIONAL	71.09	
28	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST SUPPLY LL	9.26	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FOUR SEASONS RE	85.16	
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	1,327.58	
31	01	TNP	41-4012-4327-64900		T. FULTON SHOULD	OTHER SUPPLIES A FRANK BROTHERS	2,301.65	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	404.75	
33	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	9.99	
34	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	90.98	
35	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		4.60
36	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	672.25	
37	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	256.16	
38	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	487.00	
39	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE LIBERTY TIRE RE	615.45	
40	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS LUEBKE ENTERPRI	16.33	
41	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MC MASTER-CARR	43.05	
42	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MC MASTER-CARR	42.51	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	161.43	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	903.42	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	109.16	
46	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	13.98	
47	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A MSC INDUSTRIAL	74.50	
48	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A MUNICIPAL MARKI	1,207.25	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS PAKES ENGINE AN	68.90	
50	01	TNP	41-4002-4328-62119		T. AVON BLACKTOP	OTHER CONTRACTED PAYNE AND DOLAN	7,131.76	
51	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED PAYNE AND DOLAN	13,053.60	
52	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED PAYNE AND DOLAN	20,022.16	
53	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	94,216.02	
54	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	93,290.38	
55	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	67,058.08	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	4,208.50	
57	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	3,103.00	
58	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	538.00	
59	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	80.00	
60	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	12,437.00	
61	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND. EMU	ROCK ROAD COMPA	2,377.50	
62	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	15,645.55	
63	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ST MICHAEL,FRAN	120.00	
64	01	TNP	41-4551-4086-64900		COUNTY PARKS LEE OTHER SUPPLIES A	SUNSET FORESTRY	675.00	
65	01	TNP	41-4453-4454-67200		SO.WI.REGIONAL A CAPITAL IMPROVEM	VIKING MAINTENA	1,500.00	
66	01	TNP	00-0000-0060-14260		ISF-HWY OTHER ACCOUNTS R	WISCONSIN COUNT	225.00	
67	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE	WISCONSIN COUNT	190.00	
68	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	WISCONSIN COUNT	190.00	
69	01	TNP	41-4350-4230-64200		COST POOLS SHOP TRAINING EXPENSE	WISCONSIN COUNT	95.00	
70	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	133.05	
71	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	143.80	
72	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ABC FIRE AND SA	121.00	
73	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	36.00	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	AMERICAN INDUST	82.95	
75	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	AMERICAN INDUST	79.80	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	522.28	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	116.08	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	649.21	
TTL		PNP	00-0000-0001-21000		GENERAL FUND	VOUCHERS PAYABLE AutoID: OTC5074		3.91
Total			00-0000-0001					3.91 **
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5074		820.59
Total			00-0000-0011					820.59 **
TTL		PNP	00-0000-0012-21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC5074		6,239.20
Total			00-0000-0012					6,239.20 **
TTL		PNP	00-0000-0041-21000		CPF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC5074		1,500.00
Total			00-0000-0041					1,500.00 **
TTL		PNP	00-0000-0052-21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5074		96.37
Total			00-0000-0052					96.37 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5074		347,218.43
Total			00-0000-0060					347,218.43 **
Detail Total							355,883.10	4.60
Summary Total								355,878.50
GRAND TOTAL							355,883.10	355,883.10

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		70.93	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE ADVANCED DISPOS		220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE ADVANCED DISPOS		55.00	
4	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE ADVANCED DISPOS		72.64	
5	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE ADVANCED DISPOS		81.16	
6	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE ADVANCED DISPOS		78.60	
7	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE ADVANCED DISPOS		230.56	
8	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE ADVANCED DISPOS		133.84	
9	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE ADVANCED DISPOS		142.08	
10	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE ADVANCED DISPOS		85.24	
11	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE ADVANCED DISPOS		74.44	
12	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE ADVANCED DISPOS		76.96	
13	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE ADVANCED DISPOS		268.74	
14	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE ADVANCED DISPOS		350.72	
15	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE ADVANCED DISPOS		37.22	
16	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED ALL PEST CONTRO		60.00	
17	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		46.89	
18	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.71	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		5.66	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.71	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.71	
22	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.71	
23	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.71	
24	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		25.49	
25	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.71	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		3,075.01	
27	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		82.91	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		12.21	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		13.34	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		10.07	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		39.08	
32	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		3.89	
33	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		252.79	
34	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		124.10	
35	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		11.31	
36	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		54.64	
37	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		82.92	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		12.21	
39	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		13.35	
40	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		10.07	
41	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		39.09	
42	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		3.90	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		10.89	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		16.82	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		23.77	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		295.75	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		741.88	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		14.48	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		15.59	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		13.20	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		47.75	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		59.26	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		9.55	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		9.92	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		18.24	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	62.18	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,104.12	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	182.20	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.27	
60	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.17	
61	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.92	
62	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.43	
63	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	73.26	
64	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	25.82	
65	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.38	
66	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	66.62	
67	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	61.51	
68	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.09	
69	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	27.10	
70	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	34.80	
71	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	61.07	
72	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.56	
73	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	46.57	
74	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 5/29-6	37.77	
75	01	TNP	00-0000-0060-16589		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	97.00	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	26.09	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	22.09	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	95.96	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	91.98	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	21.58	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AUTOWARES INC P	59.39	
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	77.54	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	4.69	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	52.77	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	8.18	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	111.96	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BHTUBES TUBES	1,100.00	
88	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	BJOIN INC 41.86	188.37	
89	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	'BJOIN' INC 37.81	207.96	
90	01	TNP	41-4014-4327-64900		T. HARMONY SHOUL OTHER SUPPLIES	A BJOIN INC 186.7	840.29	
91	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE	AN BJOIN INC 9.5 T	285.00	
92	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN BJOIN INC 80.24	361.08	
93	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN BJOIN INC 75.11	413.10	
94	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN BJOIN INC 2229.	10,031.31	
95	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN BJOIN INC 2249.	10,121.13	
96	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN BJOIN INC 483.8	2,177.33	
97	01	TNP	41-4551-4085-64900		COUNTY PARKS IND OTHER SUPPLIES	A BLOYER WELL WEL	500.00	
98	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,365.20	
99	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	421.60	
100	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	921.23	
101	01	TNP	41-4551-4086-64900		COUNTY PARKS LEE OTHER SUPPLIES	A CORPORATE CNTR	191.47	
102	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	14.40	
103	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	14.40	
104	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS	FRANK BROTHERS	92.20	
105	01	TNP	00-0000-0060-16360		ISF-HWY BITUMINOUS PRODU	FRANK BROTHERS	6,848.10	
106	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES	A HOFFMAN, DAVID F	64.93	
107	01	TNP	41-4032-4400-62150		T. PORTER MISC S ENGINEERING FEES	JEWELL ASSOCIAT	290.83	
108	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	440.83	
109	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	JP MORGAN CHASE	64.99	
110	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	64.99	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		64.99
112	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE	39.98	
113	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A CLEARING ACCOUNT	JP MORGAN CHASE		39.98
114	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	JP MORGAN CHASE	39.98	
115	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	418.00	
116	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A	PAYNE AND DOLAN	2,615.64	
117	01	TNP	41-4022-4326-64900		T. LIMA GRADER P OTHER SUPPLIES A	PAYNE AND DOLAN	843.41	
118	01	TNP	41-4026-4326-64900		T. MILTON GRADER OTHER SUPPLIES A	PAYNE AND DOLAN	1,746.18	
119	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.82	
120	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	23.09	
121	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	26.25	
122	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB ELECTRIC	ROCK ENERGY COO	15.56	
123	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	172.36	
124	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	46.75	
125	01	TNP	41-4014-4326-64900		T. HARMONY GRADE OTHER SUPPLIES A	ROCK ROAD COMPA	4,876.60	
126	01	TNP	41-4014-4326-64900		T. HARMONY GRADE OTHER SUPPLIES A	ROCK ROAD COMPA	7,303.50	
127	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	ROCK ROAD COMPA	302.60	
128	01	TNP	41-4028-4326-64900		T. NEWARK GRADER OTHER SUPPLIES A	ROCK ROAD COMPA	2,868.60	
129	01	TNP	41-4028-4326-64900		T. NEWARK GRADER OTHER SUPPLIES A	ROCK ROAD COMPA	2,052.00	
130	01	TNP	41-4034-4326-64900		T. ROCK GRADER P OTHER SUPPLIES A	ROCK ROAD COMPA	2,869.50	
131	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	ROCK ROAD COMPA	413.00	
132	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	ROCK ROAD COMPA	492.50	
133	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	94,466.86	
134	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	90,838.96	
135	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	3,121.50	
136	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	ROCK ROAD COMPA	3,390.00	
137	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	262.00	
138	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	10,264.00	
139	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	53,371.65	
140	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	49,857.00	
141	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	64,323.73	
142	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,020.00	
143	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED	SAFETY KLEEN SY	121.50	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WEX BANK JUN WA	20.00	
145	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	WEX BANK JUN 64	16,340.22	
146	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	WEX BANK JUN 13	31,662.25	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WEX BANK SUPPLI	1.99	
148	01	TNP	41-4040-4400-62119		T. UNION MISC SE OTHER CONTRACTED	WISCONSIN DEPAR	20.31	
149	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	201,531.35	
150	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	20.31	
151	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED	5 ALARM FIRE AN	375.24	
152	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AARONS LOCK AND	1.99	
153	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AARONS LOCK AND	192.40	
154	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	AARONS LOCK AND	89.80	
155	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	AARONS LOCK AND	7.96	
156	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	BADGER CONTRACT	582.30	
157	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	BADGER CONTRACT	50.00	
158	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	139.15	
159	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	1,455.43	
160	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	74.81	
161	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	34.27	
162	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	BADGER CONTRACT	1,994.12	
163	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	40.08	
164	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	LAMAR ADVERTISI	6,952.88	
165	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	LAMAR ADVERTISI	9,866.48	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	LAMAR ADVERTISI	19,684.16	
167	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	LAMAR ADVERTISI	8,958.48	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5074		2,926.38
Total		00-0000-0011						2,926.38 **
TTL	PNP	00-0000-0052	21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5074		4,617.20
Total		00-0000-0052						4,617.20 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5074		738,486.02
Total		00-0000-0060						738,486.02 **
Detail Total							746,134.67	104.97
Summary Total								746,029.60
GRAND TOTAL							746,134.67	746,134.67

Rec	PC	LTD	L0C-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
1	01	TNP	41-4350-4270-66336		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES J	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES J	142.00	
3	01	TNP	41-4561-4086-66336		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES J	185.90	
4	01	TNP	41-4300-4110-63206		COUNTY HIGHWAY A	MEMBERSHIP DUES AMERICAN INSTIT	246.00	
5	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	654.76	
6	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	138.65	
7	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	18.86	
8	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		21.00
9	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	78.76	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	11.68	
11	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS BOBCAT OF JAMES	704.86	
12	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	408.88	
13	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	6,323.49	
14	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI	243.66	
15	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI	OTHER SUPPLIES A CITY OF JANESVI	9.00	
16	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A CITY OF JANESVI	12.00	
17	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	116.00	
18	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY	OTHER SUPPLIES A CITY OF JANESVI	20.00	
19	01	TNP	41-4300-4321-62164		COUNTY HIGHWAY R	DISPOSAL SERVICE CITY OF JANESVI	19.00	
20	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	176.00	
21	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	40.00	
22	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	660.92	
23	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	30.60	
24	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,187.20	
25	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	109.25	
26	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	41.33	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.34	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	13.60	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	69.08	
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	41.20	
31	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN HEALTH SYS	8.00	
32	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	116.30	
33	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	34.99	
34	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	987.87	
35	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	128.61	
36	01	TNP	41-4551-4088-63501		COUNTY PARKS BEC	GASOLINE & OTHER FRIENDS OF BECK	505.39	
37	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	61.71	
38	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	360.00	
39	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	226.00	
40	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	2,758.48	
41	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	1,629.00	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	36.46	
43	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,219.82	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	2,023.39	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER SUPPLI	150.66	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER SUPPLI	226.96	
47	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	161.89	
48	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	312.87	
49	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	888.04	
50	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	87.37	
51	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM JD ENVIRONMENTA	300.00	
52	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	69.94	
53	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	19.22	
54	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	2,687.10	
55	01	TNP	00-0000-0060-16160		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	25.23	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	118.66	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	18.72	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	269.16	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	437.42	
60	01	TNP	00-0000-0060-16699		ISF-HWY	SEVICE REPAIRS JOHNSON TRACTOR	298.04	
61	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	0.68	
62	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	13.11	
63	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	86.80	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	269.95	
65	01	TNP	41-4360-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN JOHNSON TRACTOR	9,987.00	
66	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN JOHNSON TRACTOR	9,987.00	
67	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN JOHNSON TRACTOR	9,987.00	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	138.00	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	463.51	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	73.23	
71	01	TNP	00-0000-0060-16250		ISF-HWY	ANTI-FREEZE LAKESIDE INTERN	1,126.82	
72	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,600.00	
73	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	640.00	
74	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCK GRAPHICS A	60.00	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SYNCHRONY BANK		6.82
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SYNCHRONY BANK	130.82	
77	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SYNCHRONY BANK	124.85	
78	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SYNCHRONY BANK	194.37	
79	01	TNP	41-4592-4594-64900		2014-15 SNOW GRA OTHER SUPPLIES A	WATERSTREET GRO	5,052.03	
80	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 6/1	23.80	
81	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	WISCONSIN DEPAR	135.00	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	458.50	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	81.95	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	195.00	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	78.92	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	112.28	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	334.38	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.90	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	112.28	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	26.46	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	113.58	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	43.98	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	88.00	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	149.92	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	116.81	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	35.67	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	121.80	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	22.26	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	88.89	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	373.91	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	785.66	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	854.44	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	191.65	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	312.22	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	6.20	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	7.50	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.00	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	197.85	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	11.02	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	252.94	
112	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	48.40	
113	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	665.30	
114	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	144.89	
115	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	197.21	
116	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	30.98	
117	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	83.54	
118	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	29.28	
119	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	107.22	
120	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	252.22	
121	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	758.00	
122	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	89.89	
123	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	40.00	
124	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	34.70	
125	01	TNP	00-0000-0060	16230	ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,615.99	
126	01	TNP	00-0000-0060	16230	ISF-HWY	LUBE & OIL KELLEY WILLIAMS	720.80	
127	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	1,063.86	
128	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	305.84	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5074		751.29
Total		00-0000-0011						751.29 **
TTL	PNP	00-0000-0012	21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC5074		5,052.03
Total		00-0000-0012						5,052.03 **
TTL	PNP	00-0000-0049	21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC5074		435.00
Total		00-0000-0049						435.00 **
TTL	PNP	00-0000-0052	21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5074		7,117.92
Total		00-0000-0052						7,117.92 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5074		65,863.37
Total		00-0000-0060						65,863.37 **
Detail Total							79,247.43	27.82
Summary Total								79,219.61
GRAND TOTAL							79,247.43	79,247.43

Rec	PC	LTD	LOG-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS BJOIN INC 19.58	88.09	
2	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS BJOIN INC 11.91	66.51	
3	01	TNP	41-4020-4327-64900		T. LAPRAIRIE SHO	OTHER SUPPLIES A BJOIN INC 589.0	2,650.86	
4	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID	OTHER SUPPLIES A BJOIN INC 16.26	73.13	
5	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID	OTHER SUPPLIES A BJOIN INC 17.43	95.87	
6	01	TNP	41-4034-4324-64900		T. ROCK BRIDGE M	OTHER SUPPLIES A BJOIN INC 8.39	37.76	
7	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE JFTCO INC CB24B	1,900.00	
8	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE JFTCO INC CB54B	3,900.00	
9	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE JFTCO INC CP66B	4,000.00	
10	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE JFTCO INC CS56B	4,000.00	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	86.46	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	11.96	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	51.30	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	85.08	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	739.95	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	113.64	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	41.40	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		79.26
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	25.24	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	56.17	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		15.66
22	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MILWAUKEE TRUCK	246.10	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	9.65	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	19.44	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	15.66	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	11.94	
27	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	160.51	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	36.47	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	107.54	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	52.14	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	14.69	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	29.38	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	39.48	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.74	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	61.57	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	2.59	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	10.36	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	207.95	
39	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A PAYNE AND DOLAN	12,997.59	
40	01	TNP	41-4016-4326-64900		T. JANESVILLE GR	OTHER SUPPLIES A PAYNE AND DOLAN	3,077.87	
41	01	TNP	41-4022-4326-64900		T. LIMA GRADER P	OTHER SUPPLIES A PAYNE AND DOLAN	8,475.50	
42	01	TNP	41-4026-4326-64900		T. MILTON GRADER	OTHER SUPPLIES A PAYNE AND DOLAN	6,298.82	
43	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT PAYNE AND DOLAN	433.77	
44	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT PAYNE AND DOLAN	3,075.03	
45	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L SWINEHART, MARK	75.26	
46	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L WOODSTOCK, TOMMY	77.00	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,304.85	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	235.23	
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5074		54,001.73
Total			00-0000-0060					54,001.73 **

Detail Total 54,096.65 94.92

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Summary Total				54,001.73
GRAND TOTAL			54,096.65	54,096.65

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BATTERIES PLUS	98.95	
2	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF MILTON	78.60	
3	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
4	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI		785.00
5	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	485.00	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A E D ETNYRE AND	119.55	
7	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EASTSIDE MOBIL	65.75	
8	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EASTSIDE MOBIL	30.65	
9	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A HATCH BUILDING	529.00	
10	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JET POWER TOOL	102.16	
11	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ LAMAR ADVERTISI	19,644.16	
12	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	251.87	
13	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	123.90	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	26.11	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	27.92	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	154.99	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	34.82	
18	01	TNP	41-4350-4230-63502		COST POOLS SHOP	CONSUMABLE TOOLS MENARDS SHOP TO	53.98	
19	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	21.98	
20	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	32.89	
21	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	10.70	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	33.32	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	93.80	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	91.66	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	894.92	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	141.39	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MORRISONS AUTO	20.00	
28	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A NELSON YOUNG LU	48.64	
29	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NITE EQUIPMENT	9,822.00	
30	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN OFFICE PRO CHAI	55.00	
31	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS PAKES ENGINE AN	42.90	
32	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	371.12	
33	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	98.50	
34	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	539.16	
35	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	967.75	
36	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.60	
37	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.34	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
39	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
40	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A POMPS TIRE SERV	477.00	
41	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A POMPS TIRE SERV	439.62	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	287.99	
43	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ RINDERLE DOOR.C	1,119.25	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	33.47	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	35.04	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	925.15	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	157.34	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	31.46	
49	01	TNP	41-4300-4325-64900		COUNTY HIGHWAY S	OTHER SUPPLIES A SHERWIN INDUSTR	713.34	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	232.00	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	19.75	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	731.30	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	24.05	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	1,430.00	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	621.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc,	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLM	43.00	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLM	16.47	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLM	69.44	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLM	12.00	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLM	12.00	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLM	185.05	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLM	568.16	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLM	141.00	
64	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TRIEBOLD IMPLM	309.88	
65	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A	TRAINING EXPENSE UNIVERSITY OF W	80.00	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A V AND H INC PAR	41.46	
67	01	TNP	41-4014-4324-64900		T, HARMONY BRIDG	OTHER SUPPLIES A CONTECH CONSTRU	3,815.00	
68	01	TNP	41-4016-4324-64900		T, JANESVILLE BR	OTHER SUPPLIES A CONTECH CONSTRU	2,441.30	
69	01	TNP	41-4034-4324-64900		T, ROCK BRIDGE M	OTHER SUPPLIES A CONTECH CONSTRU	9,048.00	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	301.22	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	160.42	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	914.42	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	181.33	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	26.20	
75	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	167.37	
76	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	548.51	
77	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY		241.68
78	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	197.65	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	9.39	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	48.47	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	106.15	
82	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	323.12	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	287.08	
84	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	54.22	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	208.34	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	184.41	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	341.42	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	14.33	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	23.02	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	56.87	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	18.60	
92	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	103.18	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	8.97	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	154.96	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	252.90	
96	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	132.96	
97	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	13.52	
98	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	15.46	
99	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	16.70	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5074		10.70
Total		00-0000-0011						10.70 **
TTL	PNP	00-0000-0052-21000			AIRPORT	VOUCHERS PAYABLE AutoID: OTC5074	300.00	
Total		00-0000-0052					300.00	**
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5074		63,800.16
Total		00-0000-0060						63,800.16 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
Detail Total			64,537.54	1,026.68
Summary Total			300.00	63,810.86
GRAND TOTAL			64,837.54	64,837.54