

County of Rock
Public Works Department

Highways
Parks
Airport



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

REVISED!
7/7/15

AGENDA
Public Works Committee Meeting
Thursday, July 9, 2015 – 8:00 a.m.
Public Works Department Committee Room

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

 - a. Approve Rankings for Federal Aid Local Bridge Projects (information to be distributed at meeting)
 - b. Approve Ranking of Consulting Engineers for the Design of Road Projects - CTH's A (East), CTH F (South) and CTH MM (information to be distributed at meeting)
 - c. Approve Bridge Aid Petition – Town of Harmony – Bingham Road for \$16,500
 - d. Cancel Vouchers #685 - #808 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
6. **COMMISSIONER'S REPORT**
7. Next Meeting Date
8. Tour Main Shop and Facilities
9. Adjournment

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

ISSUE - Rank Projects for 2018-2020 Federal Aid Local Bridge Program

DISCUSSION - Approximately every three years, the Wisconsin Department of Transportation solicits project applications in the Local Bridge Program. Any level of local government responsible for an eligible bridge can submit applications, if they meet certain distress criteria.

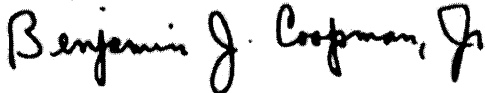
All applications funnel through the County Highway (Public Works) Department for priority ranking. The Public Works Committee is asked to perform this task. The Committee may set its own criteria and then make the rankings.

DPW Staff has compiled a list of projects and selected criteria for consideration by the Committee. The Committee policy has been to rank the projects based on sufficiency numbers, unless there are other factors to be considered on a case-by-case basis.

The Committee should rank the projects according to its criteria.

RECOMMENDATION – This is a matter of policy.

Respectfully submitted by,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." in a cursive style.

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


PETITION

PLEASE TAKE NOTICE, that the Town Board of the **Town of Harmony** has voted to replace the **short span bridge** located on **Bingham Road** in **Section 11, Town 3, Range 13**, which is a highway maintainable by the Town at the total estimated cost of **\$16,500.00, 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 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**.

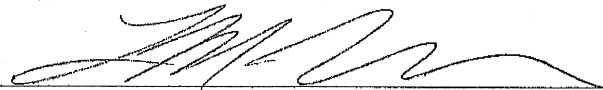
TOWN BOARD



Chair

6/1/2015

Date



Town Clerk

6-1-2015

Date

Director of Public Works

Date

Approved by Public Works Committee: _____

Date

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	19.73	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	49.89	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.69	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		19.73
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.28	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.59	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	31.87	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	40.78	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.98	
10	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	2.89	
11	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	5.78	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	23.34	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	122.50	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	4.69	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	26.80	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	23.77	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	298.67	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	86.40	
19	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	294.30	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	167.50	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	32.03	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	73.12	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BOBCAT OF JANES	259.80	
24	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	280.06	
25	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED CROWLEY CONSTRU	2,753.85	
26	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
27	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	642.00	
28	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	258.24	
29	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	88.66	
30	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FIRST SUPPLY LL	22.74	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	2,889.53	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FORCE AMERICA I	22.68	
33	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	51.63	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	225.00	
35	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	4,413.00	
36	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	2,708.00	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	92.04	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	962.57	
39	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS MAILBOX	359.76	
40	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS MAILBOX	73.17	
41	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A MENARDS REBAR	128.40	
42	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A MENARDS REBAR	104.53	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	5.97	
44	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	70.19	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MOTOR PARTS AND	13.13	
46	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,575.00	
47	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	630.00	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A R AND B MANUFAC	374.00	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,023.02	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	3,279.50	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	417.03	
52	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN RITTER TECHNOLO	41.44	
53	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	90.80	
54	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE ROCK DISPOSAL I	81.16	
55	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ROCK DISPOSAL I	78.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4085	62164	COUNTY PARKS IND	DISPOSAL SERVICE ROCK DISPOSAL I	259.38	
57	01	TNP	41-4551-4086	62164	COUNTY PARKS LEE	DISPOSAL SERVICE ROCK DISPOSAL I	133.84	
58	01	TNP	41-4551-4087	62164	COUNTY PARKS MAG	DISPOSAL SERVICE ROCK DISPOSAL I	142.08	
59	01	TNP	41-4551-4088	62164	COUNTY PARKS BEC	DISPOSAL SERVICE ROCK DISPOSAL I	85.24	
60	01	TNP	41-4551-4089	62164	COUNTY PARKS MUR	DISPOSAL SERVICE ROCK DISPOSAL I	74.44	
61	01	TNP	41-4551-4090	62164	COUNTY PARKS ROY	DISPOSAL SERVICE ROCK DISPOSAL I	76.96	
62	01	TNP	41-4551-4091	62164	COUNTY PARKS SPO	DISPOSAL SERVICE ROCK DISPOSAL I	238.88	
63	01	TNP	41-4551-4093	62164	COUNTY PARKS SWE	DISPOSAL SERVICE ROCK DISPOSAL I	200.40	
64	01	TNP	41-4551-4102	62164	TURTLE CREEK PKY	DISPOSAL SERVICE ROCK DISPOSAL I	37.22	
65	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,371.51	
66	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	968.44	
67	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	837.30	
68	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A WISCONSIN DEPAR	130.00	
69	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	124.60	
70	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC		64.95
71	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	12.85	
72	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	35.25	
73	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	446.25	
74	01	TNP	41-4300-4324	64900	COUNTY HIGHWAY B	OTHER SUPPLIES A BADGER CONTRACT	36.00	
75	01	TNP	41-4300-4324	64900	COUNTY HIGHWAY B	OTHER SUPPLIES A BADGER CONTRACT	46.02	
76	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	47.55	
77	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	11.29	
78	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	180.90	
79	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	121.56	
80	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	372.08	
81	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN	OTHER SUPPLIES A FIRST AYD CORPO	154.96	
82	01	TNP	00-0000-0060	16230	ISF-HWY	LUBE & OIL KELLEY WILLIAMS	218.43	
83	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MADISON SPRING	65.44	
84	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,813.94	
85	01	TNP	41-4022-4324	64900	T, LIMA BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	1,871.54	
86	01	TNP	41-4024-4324	64900	T, MAGNOLIA BRID	OTHER SUPPLIES A METAL CULVERTS	1,871.54	
87	01	TNP	41-4034-4324	64900	T, ROCK BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	1,753.46	
88	01	TNP	41-4350-4220	63503	COST POOLS FIELD	MACHINERY & EQUI SCHULTZ POWER E	25.78	
89	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	21.62	
90	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	250.80	
91	01	TNP	00-0000-0060	16180	ISF-HWY	IRON & STEEL WIEDENBECK INC	814.43	
92	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	23.17	
93	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	528.53	
94	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	110.41	
95	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	19.88	
96	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	36.57	
97	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	168.72	
98	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	20.22	
99	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	217.73	
100	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	237.01	
101	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	68.72	
102	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	11.02	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5064		1,724.14
Total		00-0000-0011						1,724.14 **
TTL	PNP	00-0000-0052	21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5064		794.74
Total		00-0000-0052						794.74 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5064		39,980.32

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total 00-0000-0060				39,980.32 **
Detail Total			42,583.88	84.68
Summary Total				42,499.20
GRAND TOTAL			42,583.88	42,583.88

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	218.37	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.05	
4	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 5/28-6	37.77	
5	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	53.89	
6	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 31.4	141.30	
7	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 20.64	92.88	
8	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 17.23	94.77	
9	01	TNP	41-4310-4701-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 16.02	88.11	
10	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 13.04	71.72	
11	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 17.01	93.56	
12	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	30.80	
13	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	12.00	
14	01	TNP	41-4310-4733-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	82.00	
15	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	63.00	
16	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF MILTON	337.92	
17	01	TNP	41-4551-4095-65335		COUNTY PARKS GEN	PORTABLE TOILET COLLINS SANITAR	2,200.00	
18	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.70	
19	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
20	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.34	
21	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.34	
22	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
23	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.34	
24	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	51.94	
25	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	17.04	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	17.04	
28	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
29	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	1,900.00	
30	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
31	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
32	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT		4,000.00
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	116.45	
34	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,464.00	
35	01	TNP	41-4300-4192-62490		COUNTY HIGHWAY R	SUNDRY REPAIR & GENERAL COMMUNI	360.00	
36	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	132.00	
37	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	10.00	
38	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER SUPPLI	247.72	
39	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER HAND.S	150.00	
40	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A GREGORY INDUSTR	2,651.50	
41	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	50.98	
42	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	119.88	
43	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	495.13	
44	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	161.95	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
47	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A	CONFERENCE EXPEN JP MORGAN CHASE	539.55	
48	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A	CLEARING ACCOUNT JP MORGAN CHASE	539.55	
49	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A	CLEARING ACCOUNT JP MORGAN CHASE		539.55
50	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A	CLEARING ACCOUNT JP MORGAN CHASE	225.14	
51	01	TNP	41-4300-4110-64911		COUNTY HIGHWAY A	CLEARING ACCOUNT JP MORGAN CHASE		225.14
52	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A	TRAINING EXPENSE JP MORGAN CHASE	218.00	
53	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JP MORGAN CHASE	7.14	
54	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A KRANIG EXCAVATI	507.33	
55	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A KRANIG EXCAVATI	328.35	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	189.36	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	38.11	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	23.81	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		53.20
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	117.95	
61	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	360.97	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	344.20	
63	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS LAKESIDE INTERN	350.00	
64	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A LITTLE LIMESTON	197.57	
66	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR	OTHER SUPPLIES A LITTLE LIMESTON	366.69	
66	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR	OTHER SUPPLIES A LITTLE LIMESTON	53.11	
67	01	TNP	41-4551-4086-64900		COUNTY PARKS LEE	OTHER SUPPLIES A LITTLE LIMESTON	62.42	
68	01	TNP	41-4551-4086-64900		COUNTY PARKS LEE	OTHER SUPPLIES A LITTLE LIMESTON	46.20	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LUEBKE ENTERPRI	1,614.02	
70	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A LYCON INC CONCR	964.00	
71	01	TNP	41-4300-4110-62104		COUNTY HIGHWAY A	CONSULTING SERVI MATRIX CONSULTI	10,850.00	
72	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
73	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS OCCUPATIONAL HE	32.87	
74	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES OFFICE PRO BOOK	90.00	
75	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A PRAIRIE AVENUE	190.00	
76	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A PRAIRIE AVENUE	190.00	
77	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ PRAIRIE LAND SE	2,950.00	
78	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	4,166.50	
79	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	104,007.98	
80	01	TNP	41-4310-4703-64900		STATE MAINT. AFE	OTHER SUPPLIES A ROCK ROAD COMPA	410.00	
81	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G.	OTHER SUPPLIES A ROCK ROAD COMPA	2,068.50	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	56.75	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	1,155.86	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	279.73	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	135.56	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SHERWIN INDUSTR	177.80	
87	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN SHERWIN INDUSTR	16,438.00	
88	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A STAPLES ADVANTA	256.26	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI TRAYNOR,JOHN SU	99.38	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI TRAYNOR,JOHN SU	9.47	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK WASHES	35.00	
92	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK MAY 59	14,158.95	
93	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK MAY 12	30,029.32	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WEX BANK SUPPLI	5.97	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	255.65	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	26.46	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	776.85	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	121.80	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.51	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	265.23	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	60.05	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	26.35	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	336.36	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.58	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	65.12	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	263.92	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.71	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	153.56	
109	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	31.25	
110	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ ENERGETICS INC	2,341.40	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	280.89		
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	72.54		
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	48.37		
114	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	25.70		
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	216.74		
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	126.48		
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	171.60		
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	25.70		
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	139.88		
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	17.99		
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,121.12		
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	31.72		
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	186.16		
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	299.31		
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	338.52		
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	44.20		
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	795.60		
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		165.88	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	199.68		
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	153.92		
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	554.18		
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,136.20		
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,880.06		
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	19.24		
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	65.20		
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	252.53		
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,880.06		
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	570.96		
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	10.46		
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		5.23	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	96.61		
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	148.00		
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	58.96		
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	274.73		
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	216.74		
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	348.52		
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	216.74		
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	305.76		
149	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	50.45		
150	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	377.96		
151	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	419.99		
152	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS JOHNSON TRACTOR	545.50		
153	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	257.04		
154	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	514.08		
155	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	652.08		
156	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	202.68		
157	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	593.86		
158	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	252.26		
159	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	52.00		
160	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	29.38		
161	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	29.38		
162	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	194.30		
TTI. PNP 00-0000-0011-21000									3,134.68
Total 00-0000-0011							SRF-PARKS VOUCHERS PAYABLE AutoID: OTC5064		3,134.68 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			AIRPORT	VOUCHERS PAYABLE AutoID: OTC5064		899.21
Total		00-0000-0052						899.21 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5064		231,142.28
Total		00-0000-0060						231,142.28 **
Detail Total							240,165.17	4,989.00
Summary Total								235,176.17
GRAND TOTAL							240,165.17	240,165.17

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	ALL PEST CONTRO	60.00	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.29	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.71	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	42.01	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,767.36	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.58	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	8.45	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	9.51	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	37.87	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.93	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	754.01	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	106.93	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	161.31	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	22.00	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	129.95	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.58	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	8.46	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	9.51	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	37.88	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.93	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	106.93	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.68	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.98	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.97	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.20	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	44.89	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.81	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.93	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	55.46	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	215.41	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.33	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	641.31	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.68	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.95	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	57.12	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,164.36	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	158.24	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.64	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.68	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.68	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.33	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	66.89	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	24.43	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	64.46	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	108.16	
52	01	TNP	41-4551-4004-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	27.10	
53	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	31.02	
54	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	53.15	
55	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.56	

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/	8.65	
57	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	AM LEONARD SPRA	139.98	
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	APPLIED MAINTEN	31.56	
59	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	APPLIED MAINTEN	553.95	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	234.62	
61	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,299.20	
62	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	531.30	
63	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	CUSTOM COMPONENT	492.00	
64	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU DECKER SUPPLY C	2,460.00	
65	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	DECKER SUPPLY C	361.80	
66	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	DECKER SUPPLY C	25.20	
67	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	1,724.30	
68	01	TNP	00-0000-0060-16899		ISF-HWY	SEVICE REPAIRS EASTSIDE MOBIL	42.75	
69	01	TNP	41-4022-4324-64900		T. LIMA BRIDGE M OTHER SUPPLIES A	FRANK BROTHERS	151.25	
70	01	TNP	41-4022-4324-64900		T. LIMA BRIDGE M OTHER SUPPLIES A	FRANK BROTHERS	279.18	
71	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	FRANK BROTHERS	782.95	
72	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	FRANK BROTHERS	13,545.70	
73	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	FRANK BROTHERS	11,755.15	
74	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	FRANK BROTHERS	3,135.85	
75	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN	FRANK BROTHERS	198.70	
76	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	624.40	
77	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	GIBALTAR CABLE	390.00	
78	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	482.23	
79	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	K AND W GREENER	191.84	
80	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU LANGE ENTERPRIS	402.06	
81	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP LANGE ENTERPRIS	123.04	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	48.52	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	435.32	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	34.62	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	82.25	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	58.42	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	24.80	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	10.42	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	941.54	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	149.44	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	163.08	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	15.77	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	15.77	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	642.40	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	398.76	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	87.70	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	235.30	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	166.03	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	309.58	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	12.60	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	16.14	
102	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MILWAUKEE TRUCK	265.06	
103	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MILWAUKEE TRUCK	315.12	
104	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MILWAUKEE TRUCK		60.00
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILWAUKEE TRUCK	9.57	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	141.48	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	26.94	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	26.94	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	16.98	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	30.71	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	165.27	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	33.19	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	39.62	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	51.25	
115	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NAPA AUTO PARTS	39.22	
116	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	157.01	
117	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	597.58	
118	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTSMaster DRI	174.62	
119	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	24.00	
120	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	287.77	
121	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	264.97	
122	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	368.19	
123	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	30.55	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	40.85	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	31.22	
126	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	24.00	
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	24.95	
128	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SERV	428.02	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RETRIEVER LLC P	1,245.00	
130	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.82	
131	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	23.10	
132	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	24.35	
133	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB	ELECTRIC ROCK ENERGY COO	15.45	
134	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	159.50	
135	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	52.94	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SYNCHRONY BANK	67.99	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SYNCHRONY BANK		67.99
138	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A SYNCHRONY BANK	185.90	
139	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A SYNCHRONY BANK	219.96	
140	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A SYNCHRONY BANK	530.97	
141	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A SYNCHRONY BANK	437.40	
142	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A SYNCHRONY BANK	779.97	
143	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	159.99	
144	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	9.96	
145	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	23.78	
146	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	159.99	
147	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	9.99	
148	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	26.99	
149	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SYNCHRONY BANK	19.89	
150	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI SYNCHRONY BANK	21.24	
151	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SYNCHRONY BANK	49.99	
152	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SYNCHRONY BANK	79.99	
153	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	800.00	
154	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	6,697.55	
155	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST AYO CORPO	179.70	
156	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYO CORPO	368.50	
157	01	TNP	41-4350-4230-64918		COST POOLS SHOP	ADVERTISING JANESVILLE GAZE	70.31	
158	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A PROTECTION TECH	335.00	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	80.37	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	58.92	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	23.73	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	46.90	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	3,393.60	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	1,044.00	
165	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ZEP MANUFACTURI	483.84	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5064		522.70
Total		00-0000-0011						522.70 **
TTL	PNP	00-0000-0052-21000			AIRPORT	VOUCHERS PAYABLE AutoID: OTC5064		3,085.59
Total		00-0000-0052						3,085.59 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5064		68,866.16
Total		00-0000-0060						68,866.16 **
Detail Total							72,602.44	127.99
Summary Total								72,474.45
GRAND TOTAL							72,602.44	72,602.44

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 J	374.70	
2	01	TNP	41-4453-4453	62164	SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES J	142.00	
3	01	TNP	41-4551-4085	65335	COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES J	185.90	
4	01	TNP	41-4300-4328	63701	COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 48.9	220.05	
5	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	981.32	
6	01	TNP	41-4350-4230	62160	COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAY	147.03	
7	01	TNP	41-4350-4230	62160	COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAY	147.03	
8	01	TNP	41-4350-4230	62160	COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAY	147.03	
9	01	TNP	41-4350-4230	62160	COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP MAY	146.64	
10	01	TNP	41-4350-4270	62160	COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAY	62.02	
11	01	TNP	41-4350-4270	62160	COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAY	62.02	
12	01	TNP	41-4350-4270	62160	COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAY	62.02	
13	01	TNP	41-4350-4270	62160	COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP MAY	62.02	
14	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP MAY	32.85	
15	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP MAY	40.00	
16	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP MAY	40.00	
17	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP MAY	40.00	
18	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAY	28.08	
19	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAY	21.96	
20	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAY	21.96	
21	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP MAY	38.82	
22	01	TNP	00-0000-0060	16310	ISF-HWY	GRAVEL PRODUCTS CORPORATE CONTR	91.68	
23	01	TNP	41-4310-4731	64900	STATE MAINT, AFE	OTHER SUPPLIES A CORPORATE CONTR	89.72	
24	01	TNP	41-4300-4328	62119	COUNTY ROAD CONS	OTHER CONTRACTED CROWLEY CONSTRU	3,676.50	
25	01	TNP	41-4300-4321	63605	COUNTY HIGHWAY R	ROAD STRIPING DANE COUNTY HIG	336.01	
26	01	TNP	41-4300-4321	64900	COUNTY HIGHWAY R	OTHER SUPPLIES A DELONG COMPANY	481.08	
27	01	TNP	41-4300-4321	64900	COUNTY HIGHWAY R	OTHER SUPPLIES A DELONG COMPANY		23.83
28	01	TNP	41-4330-4340	67600	FEDERAL AID CONS	RIGHT OF WAY ACQ ENVIRONMENTAL M	1,440.00	
29	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	364.49	
30	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	350.73	
31	01	TNP	41-4300-4328	65341	COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
32	01	TNP	41-4300-4328	65341	COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	1,900.00	
33	01	TNP	41-4300-4328	65341	COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
34	01	TNP	41-4300-4328	65341	COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
35	01	TNP	41-4024-4321	64900	T, MAGNOLIA ROUT	OTHER SUPPLIES A KRANIG EXCAVATI	149.73	
36	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	10.99	
37	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	14.00	
38	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	16.52	
39	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS MENARDS SHOP TO	44.88	
40	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	119.98	
41	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	83.88	
42	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	208.17	
43	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	37.30	
44	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	1,594.83	
45	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	19,553.66	
46	01	TNP	41-4022-4324	64900	T, LIMA BRIDGE M	OTHER SUPPLIES A PAYNE AND DOLAN	493.49	
47	01	TNP	41-4350-4260	63705	COST POOLS BITUM	ASPHALT PAYNE AND DOLAN	39,729.12	
48	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A PRAIRIE AVENUE	190.00	
49	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A PRAIRIE AVENUE	190.00	
50	01	TNP	41-4300-4328	62160	COUNTY ROAD CONS	ENGINEERING FEES RH BATTERMAN AN	4,960.00	
51	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN	OTHER SUPPLIES A ROCK COUNTY 4H	100.00	
52	01	TNP	41-4036-4321	64900	T, SPRINGVALLEY	OTHER SUPPLIES A RYAN FARM QUARR	77.40	
53	01	TNP	41-4310-4705	64900	STATE MAINT, AFE	OTHER SUPPLIES A RYAN FARM QUARR	167.70	
54	01	TNP	41-4350-4270	62202	COST POOLS BLDG	WATER VILLAGE OF ORFO	134.20	
55	01	TNP	41-4350-4270	62206	COST POOLS BLDG	SEWER VILLAGE OF ORFO	191.36	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4270	62203	COST POOLS BLDG	NATURAL GAS WE ENERGIES 5/1	30.52	
57	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA	550.79	
58	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA	238.91	
59	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA		252.17
60	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA		10.26
61	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA	168.75	
62	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA	30.29	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC5064		604.89
Total		00-0000-0011						604.89 **
TTL	PNP	00-0000-0052	21000		AIRPORT	VOUCHERS PAYABLE AutoID: OTC5064		1,740.05
Total		00-0000-0052						1,740.05 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC5064		90,088.93
Total		00-0000-0060						90,088.93 **
Detail Total							92,720.13	286.26
Summary Total								92,433.87
GRAND TOTAL							92,720.13	92,720.13