



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, June 13, 2013 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of May 9, 2013
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve Design Change Orders on CTH G Mega Project
 - b. Rank Local Bridges for Federal Aid (handout at meeting)
 - c. **Consideration of JJO Band Camp Contract**
6. **HIGHWAY BUSINESS DISCUSSION ITEMS**
 - a. CTH M Construction Update
 - b. CTH G Design & Real Estate Update
7. **COMMISSIONER'S REPORT**
 - a. Summer Road School
8. Next Meeting Date – Committee Meeting
9. Cancel Vouchers #444-#562 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
10. 10:00 a.m. I-39/90 Expansion Project, Groundbreaking Ceremony hosted by the Wisconsin Department of Transportation. (Various committee members and the Director may attend this event at the S.E. Corner of I-39/90 and STH 11 (Racine St) near the St. Mary's Janesville Hospital and Dean Clinic. No committee business will be discussed or acted upon at this event.)
11. Adjournment

**Amended
June 12, 2013**

- Executive Summary -

The Department of Public Works (DPW) is currently designing three federal and state aid projects. They are the traffic control improvements of the intersection of CTH G and Townline Road, a connector route between CTH G and CTH S and the remainder of CTH G from Huebbe Parkway to STH 11 (West). The connector route project is in cooperation with the City of Beloit. These three projects have collectively been referred to as the CTH G Mega Project.

During the design phase of these projects, the County's design consultant firms have encountered unforeseen issues that must be investigated and incorporated into the design. This action requests spending authority to amend two of the design contracts to undertake these tasks. Since these are multi-year design contracts, the additional money requested herein is not expected to be spent in this fiscal year. Funding for the changes will be by a reallocation of funds already budgeted this year for real estate acquisition and utility relocation (\$1,135,000) on the project. No federal or state matching funds will be applied toward these design contract changes.

This action provides for a total contract amendment of \$96,000 to Ayres Associates for additional work on the Connector Route (Inman Parkway) for tasks such as additional study of the possible impacts to Turtle Creek caused by the proposed new bridge. The City of Beloit will pay 1/3 of the contract change amount for the Inman Parkway project, or \$32,000.

R. H. Batterman is proposed to be contracted for an additional \$70,200 for design of traffic signals, additional turning lanes and over-size vehicle accommodations at the Townline Road intersection. The County portion of the new total amendment will be \$134,200.

6/7/13

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 T	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES T	185.90	
4	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,011.40	
5	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,817.20	
6	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	649.50	
7	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	65.00	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	24.00	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	99.27	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	51.70	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	209.24	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	47.75	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	60.47	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	43.06	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	134.20	
16	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN FABCO EQUIPMENT	915.00	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	12.82	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLINK COMPANY B	3,525.00	
19	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GENESIS LAMP CO	610.54	
20	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GOOD OAK LLC GA	491.50	
21	01	TNP	41-4592-4788-69999		DNR CONSERVATION	NON-CONVERTED EX GOOD OAK LLC GA	3,000.00	
22	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE DOOR	7.34	
23	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	543.40	
24	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A MENARDS SUPPLIE	218.94	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	41.36	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	23.37	
27	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	3.00	
28	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A MENARDS SUPPLIE	161.02	
29	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI MOTION INDUSTRI	96.44	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	1,036.31	
31	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ROCK ROAD COMPA	145.16	
32	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	616.20	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	167.02	
34	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	95.30	
35	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
36	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS UNITED STATES S	826.06	
37	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED 5 ALARM FIRE AN	318.12	
38	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A NEENAH FOUNDRY	291.00	
39	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A NEENAH FOUNDRY	1,415.00	
FTL PNP 00-0000-0011-21000 SRF-PARKS VOUCHERS PAYABLE AutoID: OTC3044							3,838.42	
Total 00-0000-0011							3,838.42	**
FTL PNP 00-0000-0052-21000 EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC3044							2,227.26	
Total 00-0000-0052							2,227.26	**
FTL PNP 00-0000-0060-21000 ISF-HWY VOUCHERS PAYABLE AutoID: OTC3044							13,449.61	
Total 00-0000-0060							13,449.61	**
Detail Total							19,515.29	
Summary Total							19,515.29	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4030	4321-64900	T. PLYMOUTH ROUT	OTHER SUPPLIES A BJOIN INC	14.89	37.23
2	01	TNP	41-4551	4091-64900	COUNTY PARKS SPO	OTHER SUPPLIES A BLOYER WELL WEL		567.00
3	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A CARBURETION & T		1,253.84
4	01	TNP	41-4453	4110-62210	SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI		126.40
5	01	TNP	41-4453	4453-62202	SO.WI.REGIONAL A	WATER CITY OF JANESVI		203.47
6	01	TNP	41-4453	4453-62202	SO.WI.REGIONAL A	WATER CITY OF JANESVI		375.03
7	01	TNP	41-4453	4453-62207	SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI		6,496.62
8	01	TNP	41-4453	4453-62207	SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI		6,325.13
9	01	TNP	41-4453	4453-62290	SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI		194.34
10	01	TNP	41-4453	4453-62290	SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI		228.35
11	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L		95.28
12	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L		89.95
13	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN		6.98
14	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN		5.25
15	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN		0.81
16	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FORCE AMERICA I		1,545.56
17	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER		355.41
18	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER		192.01
19	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER		1,231.51
20	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU		121.50
21	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU		107.47
22	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU		10.38
23	01	TNP	41-4551	4095-64900	COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC HI		59.94
24	01	TNP	41-4551	4095-64900	COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC HI		72.10
25	01	TNP	41-4551	4102-64900	TURTLE CREEK PKY	OTHER SUPPLIES A GRAINGER INC TA		878.65
26	01	TNP	41-4551	4102-64900	TURTLE CREEK PKY	OTHER SUPPLIES A GRAINGER INC TA		2,795.63
27	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A GRAYS INC BLADE		1,893.60
28	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN HARRIS ACE HARD		21.56
29	01	TNP	41-4300	4130-62189	DRUG & ALCOHOL C	OTHER MEDICAL SE HOMAN,CARL CDL		15.00
30	01	TNP	41-4300	4130-62189	DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE		448.00
31	01	TNP	41-4300	4192-62210	COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC		1,600.00
32	01	TNP	41-4310	4740-64900	SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC		640.00
33	01	TNP	41-4450	4404-64900	COUNTY DEPTS. HE	OTHER SUPPLIES A ROCK ROAD COMPA		3,117.12
34	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ROCKFORD RIGGIN		97.82
35	01	TNP	00-0000	0060-16350	ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT		11,537.89
36	01	TNP	41-4350	4270-63404	COST POOLS BLDG	JANITORIAL/CLEAN STAPLES ADVANTA		306.24
37	01	TNP	41-4551	4095-64900	COUNTY PARKS GEN	OTHER SUPPLIES A STAPLES ADVANTA		229.26
38	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC		66.20
39	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC		107.60
40	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT		14.00
41	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT		37.50
42	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT		16.63
43	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES		84.12
44	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES		123.45
45	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES		147.72
46	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO		12.01
47	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO		1,349.03
48	01	TNP	41-4551	4095-64900	COUNTY PARKS GEN	OTHER SUPPLIES A FIRST AYD CORPO		1,082.05
49	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN		12,494.68
50	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN		29,365.63
51	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN		13,926.31
52	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A TUBES N HOSES O		87.48
53	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A TUBES N HOSES O		82.40
54	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC		107.16

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3054		5,684.63
Total		00-0000-0011						5,684.63 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3054		13,949.34
Total		00-0000-0052						13,949.34 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3054		82,752.33
Total		00-0000-0060						82,752.33 **
Detail Total							102,386.30	
Summary Total								102,386.30
GRAND TOTAL							102,386.30	102,386.30

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 4/28-5	36.10	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	47.89	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.78	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.78	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	27.84	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	20.39	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	18.64	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		20.39
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.29	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.58	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	23.12	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	7.45	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	54.50	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	164.75	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	4.14	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	119.94	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	14.18	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	7.50	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	4.09	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	29.00	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	27.03	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	231.55	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	121.34	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	373.56	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	12.61	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1.20	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	157.17	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	176.66	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	221.30	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	97.00	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	134.16	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	101.28	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	254.98	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	69.59	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	23.68	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	127.49	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	19.54	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	39.88	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		69.59
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	61.87	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	33.25	
42	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	2,647.76	
43	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	751.14	
44	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,369.84	
45	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	213.76	
46	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	81.67	
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	83.00	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	44.74	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.98	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	30.64	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	32.20	
52	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.25	
53	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.88	
54	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	94.73	
55	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	88.76	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	22.37	
57	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	46.79	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	44.99	
59	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	799.50	
60	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	109.98	
61	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	969.79	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
63	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	508.75	
64	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
65	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC KEALYS KAFE NO	247.49	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	167.32	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	37.92	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	78.97	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	65.10	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		496.33
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	29.53	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	97.02	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	97.02	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	105.45	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1.94	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	35.83	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	465.33	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1.94	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	91.00	
80	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN		362.64
81	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	13.00	
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	35.60	
83	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A	TRAINING EXPENSE MARRIOTT MADISO	230.00	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		2.89
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	21.82	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MID STATE EQUIP	314.35	
87	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO		96.08
88	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	53.18	
89	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO		13.64
90	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	173.71	
91	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	32.54	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	152.83	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	26.40	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	250.00	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.24	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.84	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.04	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,178.81	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.10	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	12.87	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	11.86	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.46	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	27.33	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	24.49	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	24.92	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.73	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,170.83	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	12.61	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	35.36	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.56	

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	173.81	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	324.61	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	47.74	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	17.65	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.25	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	613.38	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	84.32	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	13.33	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	66.50	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	77.16	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	124.65	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	118.46	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	237.26	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	195.00	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	343.40	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	62.19	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	49.61	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	990.41	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	115.49	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	168.12	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	57.30	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		2,624.96
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		11.86
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		625.00
135	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	11.30	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	222.63	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	203.26	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	35.92	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	188.32	
140	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	242.20	
141	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	9.60	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	97.64	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	588.23	
144	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	550.00	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	170.18	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	126.12	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	643.90	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,495.20	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	932.59	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,183.66	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.76	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	430.00	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	137.54	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.76	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	154.53	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	38.15	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	102.73	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	95.00	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		33.00
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		168.44
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		137.54
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	127.52	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	128.18	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	100.78	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	137.54	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.76	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	15.91	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	198.00	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	19.66	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	207.03	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	82.89	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	92.36	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,012.96	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	95.00	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	269.16	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	287.19	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	97.22	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.76	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		
180	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S		55.00
181	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	96.22	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	27.70	
183	01	TNP	41-4350-4230-63602		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	8.94	
184	01	TNP	00-0000-0060-16150		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	8.99	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	290.15	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	62.84	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	16.78	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	595.97	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	593.31	
190	01	TNP	41-4350-4230-63400		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	977.64	
					COST POOLS SHOP	OPERATING SUPPLI MONROE TRUCK EQ	246.70	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3054		192.61
Total		00-0000-0011						192.61 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3054		513.59
Total		00-0000-0052						513.59 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3054		28,763.45
Total		00-0000-0060						28,763.45 **
Detail Total							34,187.01	4,717.36
Summary Total								29,469.65
GRAND TOTAL							34,187.01	34,187.01

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		62.80	
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		14.01	
4	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE ADVANCED DISPOS		36.69	
5	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE ADVANCED DISPOS		45.36	
6	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE ADVANCED DISPOS		40.67	
7	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE ADVANCED DISPOS		226.50	
8	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE ADVANCED DISPOS		101.76	
9	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE ADVANCED DISPOS		17.34	
10	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE ADVANCED DISPOS		22.68	
11	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE ADVANCED DISPOS		42.69	
12	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE ADVANCED DISPOS		64.87	
13	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE ADVANCED DISPOS		45.36	
14	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE ADVANCED DISPOS		105.39	
15	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		46.96	
16	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.38	
17	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		5.59	
18	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.38	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.38	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.38	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.38	
22	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		24.83	
23	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.38	
24	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		13.48	
25	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		35.85	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		2,314.07	
27	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		28.36	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		45.52	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		77.54	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		840.06	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		168.39	
32	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		922.24	
33	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		253.66	
34	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		735.45	
35	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		13.49	
36	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		35.86	
37	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		28.37	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		45.53	
39	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		77.54	
40	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		168.39	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		276.63	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		10.77	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		16.13	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		16.95	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		12.64	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		67.65	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		16.81	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		30.44	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		9.80	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		323.10	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		19.39	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		18.92	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		76.51	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		1,485.51	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		342.24	

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/	8.57	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.24	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.36	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.43	
60	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	92.82	
61	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	39.52	
62	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.37	
63	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	382.29	
64	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.57	
65	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	29.31	
66	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	67.40	
67	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.23	
68	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.80	
69	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,026.60	
70	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,064.00	
71	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE OTHER SUPPLIES A CITY OF JANESVI		26.00	
72	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN OTHER SUPPLIES A CITY OF JANESVI		24.00	
73	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT OTHER SUPPLIES A CITY OF JANESVI		30.00	
74	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A CITY OF JANESVI		93.05	
75	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A CITY OF JANESVI		324.80	
76	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A CITY OF JANESVI		223.65	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI CLINTON AUTOMOT		6.49	
78	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	31.30	
79	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	31.30	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GE MONEY BANK P		34.99	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GE MONEY BANK P		6.99	
82	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A GE MONEY BANK F		419.40	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		124.65	
84	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		329.99	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		37.89	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		382.21	
87	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		30.99	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		40.47	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		68.26	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		123.76	
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		33.88	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		86.42	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		152.97	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GE MONEY BANK S		37.41	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GE MONEY BANK S		16.98	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GE MONEY BANK S		41.11	
97	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN GE MONEY BANK S		84.42	
98	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GE MONEY BANK S		324.36	
99	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A GE MONEY BANK S		5.48	
100	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M GENERAL COMMUNI		1,433.00	
101	01	TNP	41-4300-4192-62490		COUNTY HIGHWAY R SUNDRY REPAIR & GENERAL COMMUNI		440.00	
102	01	TNP	41-4300-4192-62490		COUNTY HIGHWAY R SUNDRY REPAIR & GENERAL COMMUNI		850.00	
103	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R MACHINERY & EQUI GENERAL COMMUNI		540.00	
104	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GENERAL COMMUNI		179.98	
105	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M GENERAL COMMUNI		110.00	
106	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GENERAL COMMUNI		45.00	
107	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE LIBERTY TIRE RE		151.33	
108	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES MSA PROFESSIONA		7,237.67	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		133.46	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		80.79	

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	96.05	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	6.78	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	9.38	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	137.02	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.15	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	73.65	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	22.02	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	230.94	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	156.04	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		18.73
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	171.44	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	4.72	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	132.86	
124	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN NAPA AUTO PARTS	114.23	
125	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN NAPA AUTO PARTS	6.04	
126	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN NAPA AUTO PARTS	15.32	
127	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN NAPA AUTO PARTS	76.53	
128	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN NAPA AUTO PARTS	6.04	
129	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	389.94	
130	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	62.70	
131	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	949.40	
132	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	66.45	
133	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	26.95	
134	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	59.95	
135	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	26.95	
136	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	62.70	
137	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	26.95	
138	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	37.45	
139	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	26.95	
140	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	31.55	
141	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A	TIRES & BATTERIE POMS TIRE SERV	221.82	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	223.97	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	1,578.74	
144	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO	SUNDRY ITEMS REGISTRATION FE	85.00	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	310.71	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	105.60	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	73.65	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	291.97	
149	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	61.04	
150	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	6.36	
151	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	106.63	
152	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	36.93	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,699.21	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK CAR WA	14.00	
155	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK APR 52	17,935.46	
156	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK APR 51	18,710.79	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARN BROTHERS BO	1,050.00	
158	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A BADGER CONTRACT	41.92	
159	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	75.95	
160	01	TNP	41-4350-4270-64900		COST POOLS BLDG	OTHER SUPPLIES A BADGER CONTRACT	75.00	
161	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN BADGER CONTRACT	9,665.00	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	236.10	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	314.42	
164	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN BOBCAT OF JANES	56,200.00	
165	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN BOBCAT OF JANES	1,500.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	127.00	
167	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	NEENAH FOUNDRY	199.70	
168	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	266.97	
169	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	264.65	
170	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	19.38	
171	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	143.00	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	73.69	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	102.01	
174	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	552.62	
175	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	188.58	
176	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	42.92	
177	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	233.48	
178	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	36.89	
179	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	424.41	
180	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	20.19	
181	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	WIEDENBECK INC	161.60	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	264.39	
183	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	245.98	
184	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	153.58	
185	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	168.23	
186	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	11.55	
187	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	27.03	
188	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	45.99	
189	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	20.86	
190	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	160.89	
191	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	238.69	
192	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC		11.93
193	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	58.36	
194	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	28.96	
195	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	WIEDENBECK INC	37.05	
196	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	WIEDENBECK INC	587.43	
197	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	816.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS VOUCHERS PAYABLE AutoID: OTC3054			1,707.18
Total		00-0000-0011						1,707.18 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC3054			4,223.44
Total		00-0000-0052						4,223.44 **
TTL	PNP	00-0000-0060-21000			ISF-HWY VOUCHERS PAYABLE AutoID: OTC3054			142,228.39
Total		00-0000-0060						142,228.39 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL VOUCHERS PAYABLE AutoID: OTC3054			85.00
Total		00-0000-0064						85.00 **
Detail Total							148,274.67	30.66
Summary Total								148,244.01
GRAND TOTAL							148,274.67	148,274.67

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	510.74	
2	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FIRST NATIONAL	50.00	
3	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	10.37	
4	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP FIRST NATIONAL		1.76
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3054		569.35
Total			00-0000-0060					569.35 **
Detail Total							571.11	1.76
Summary Total								569.35
GRAND TOTAL							571.11	571.11

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS A AND A SHEET M	304.00	
2	01	TNP	41-4350-4270-65335		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES M	374.70	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES M	142.00	
4	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES M	185.90	
5	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
6	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	62.50	
7	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	62.50	
8	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	59.50	
9	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	41.50	
10	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	56.25	
11	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	56.25	
12	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	56.25	
13	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	56.25	
14	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	27.50	
15	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	27.50	
16	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	21.50	
17	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	27.50	
18	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
19	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
20	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
21	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
22	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 102.3	409.36	
23	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 22.96	891.84	
24	01	TNP	41-4450-4404-64900		COUNTY DEPTS. HE	OTHER SUPPLIES A BJOIN INC 234.3	937.32	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	236.10	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	314.42	
27	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN BOBCAT OF JANES	56,200.00	
28	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN BOBCAT OF JANES	1,500.00	
29	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	78.60	
30	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,036.80	
31	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	228.00	
32	01	TNP	41-4350-4285-62603		SIGN PRODUCTION	PROFESSIONAL CAR DECKER SUPPLY C	85.00	
33	01	TNP	41-4350-4285-62603		SIGN PRODUCTION	PROFESSIONAL CAR DECKER SUPPLY C	735.80	
34	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	1,346.99	
35	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A DVORAK LANDSCAP	510.00	
36	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A DVORAK LANDSCAP	112.99	
37	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
38	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	6.98	
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FASTENAL COMPAN	54.69	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	5.44	
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	20.68	
43	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	25.59	
44	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A FERRELLGAS PROP	240.28	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST SUPPLY LL	78.90	
46	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	834.54	
47	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,193.00	
48	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	700.76	
49	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	796.87	
50	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	491.74	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	48.64	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	140.85	
53	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES GRAINGER INC OF	131.50	
54	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES GRAINGER INC OF	168.91	
55	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES GRAINGER INC OF		

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		87.26	
57	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN GRAINGER INC SU		69.00	
58	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN GRAINGER INC SU		13.80	
59	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI HAHNS ACE HARDW		12.99	
60	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI HAHNS ACE HARDW		14.99	
61	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI HAHNS ACE HARDW		14.99	
62	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		39.98	
63	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		6.49	
64	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A JANESVILLE DOOR		126.00	
65	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A JAYS BIG ROLLS		64.00	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MC MASTER CARR		240.67	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MOTION INDUSTRI		33.50	
68	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI MOTION INDUSTRI		50.28	
69	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS MSC INDUSTRIAL		45.76	
70	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MSC INDUSTRIAL		186.28	
71	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A MSC INDUSTRIAL		94.23	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		805.00	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		5,855.00	
74	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC PETERSON CLEANI		352.00	
75	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC PETERSON CLEANI		192.00	
76	01	TNP	41-4592-4592-64900		2012-13 SNOW GRA OTHER SUPPLIES A ROCK COUNTY ALL		9,960.01	
77	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A ROCK ROAD COMPA		1,043.86	
78	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		1,041.87	
79	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A ROCK ROAD COMPA		129.17	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ROLAND MACHINER		157.19	
81	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS ROLAND MACHINER		1,227.82	
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI RUBBER INC TIRE		22.36	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI RUBBER INC TIRE		3.80	
84	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE AN RYAN FARM QUARR			22.50
85	01	TNP	41-4310-4705-64900		STATE MAINT. AFE OTHER SUPPLIES A RYAN FARM QUARR		1,426.00	
86	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU SCOTT CONSTRUCT		7,833.28	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A SHERWIN INDUSTR		96.93	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A SHERWIN INDUSTR		72.98	
89	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A SILHA EXCAVATIN		23.08	
90	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A SILHA EXCAVATIN		20.41	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI TERMINAL SUPPLY		108.76	
92	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS TOM PECK FORD I		234.21	
93	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS WE ENERGIES 4/1		224.82	
94	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		61.60	
95	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		90.35	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BUDGET TRUCK AN		157.00	
97	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS BUDGET TRUCK AN		925.20	
98	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER E AND D WATER W		25.00	
99	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER E AND D WATER W		24.75	
100	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER E AND D WATER W		48.00	
101	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ FB REEDER CORPO		45.00	
102	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A FIRST AYD CORPO		178.55	
103	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS JANESVILLE SAND		905.85	
104	01	TNP	41-4012-4400-64900		T. FULTON MISC S OTHER SUPPLIES A JANESVILLE SAND		1,037.62	
105	01	TNP	41-4014-4400-64900		T. HARMONY MISC OTHER SUPPLIES A JANESVILLE SAND		185.23	
106	01	TNP	41-4016-4400-64900		T. JANESVILLE MI OTHER SUPPLIES A JANESVILLE SAND		765.77	
107	01	TNP	41-4026-4400-64900		T. MILTON MISC S OTHER SUPPLIES A JANESVILLE SAND		1,669.41	
108	01	TNP	41-4034-4400-64900		T. ROCK MISC SER OTHER SUPPLIES A JANESVILLE SAND		201.38	
109	01	TNP	41-4450-4422-64900		COUNTY DEPTS. EM OTHER SUPPLIES A JANESVILLE SAND		95.63	
110	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL KELLEY WILLIAMS		893.10	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	2,422.58	
112	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS		2,422.58
113	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,849.00	
114	01	TNP	41-4453-4453-63502		SO.WI.REGIONAL A	OIL,GREASE, AND KELLEY WILLIAMS	479.51	
115	01	TNP	41-4012-4324-64900		T. FULTON BRIDGE	OTHER SUPPLIES A METAL CULVERTS	601.12	
116	01	TNP	41-4036-4324-64900		T. SPRINGVALLEY	OTHER SUPPLIES A METAL CULVERTS	2,745.60	
117	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	878.10	
118	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	1,121.40	
119	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	2,376.36	
120	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	2,482.16	
121	01	TNP	41-4350-4220-63600		COST POOLS FIELD	OTHER REPAIR & M SCHULTZ POWER E	30.52	
122	01	TNP	41-4350-4220-63600		COST POOLS FIELD	OTHER REPAIR & M SCHULTZ POWER E	52.04	
123	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ WISCONSIN LIFT	155.61	
124	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ WISCONSIN LIFT	366.07	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3054		10,764.97
Total		00-0000-0011						10,764.97 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3054		1,248.55
Total		00-0000-0052						1,248.55 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3054		119,157.67
Total		00-0000-0060						119,157.67 **
Detail Total							133,721.47	2,550.28
Summary Total								131,171.19
GRAND TOTAL							133,721.47	133,721.47

