



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Tuesday, May 13, 2014 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of April 10, April 29, and April 30, 2014
4. Citizen Participation, Communications, and Announcements
5. **PARKS ACTION/INFORMATION ITEMS**
 - a. Consider Fee for Gazebo Rental at Carver-Roehl County Park
 - b. Enbridge Field Survey of Pelishek Tiffany Nature Trail
 - c. Proposed Shelter Project on Pelishek Tiffany Nature Trail
 - d. Parks Director Report
 - e. Remarks from Parks Advisory Committee
6. **HIGHWAY ACTION ITEMS**
 - a. Approve Purchase of Equipment
 - Pavement Cutter
 - One (1) Ford 4-Wheel Drive One-Ton Super Duty Pickup Chassis
 - b. Approve Two Agreements for Construction with WisDOT
 - c. Approve Resolution Accepting Grant - High Risk Rural Road Safety Project (HRRRSP)
 - d. Approve Resolution Approving Transportation Project Plats for County Trunk Highway G (CTH G) Huebbe Parkway to Philhower Road
 - e. Approve Resolution Designating a Portion of CTH N as Business Route 26
 - f. Approve Contract with Angus Young for DPW New Board Room Planning
 - g. Discussion and Possible Action on Public Works Committee Guidelines for Committee Meetings (To Be Distributed at the Meeting)
 - h. Approve Voucher over \$10,000 Van Brocklin Electric \$29,105
 - i. Cancel Vouchers #369-#481 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
7. **COMMISSIONER'S REPORT**
8. Next Meeting Date
9. Adjournment

Enbridge Energy Company Inc
Enbridge (U.S.), Inc.
1409 Hammond Avenue
Superior, WI 54880

ENBRIDGE™

Dear Landowner,

Enbridge Energy, Limited Partnership ("Enbridge") is reviewing and evaluating options for the potential expansion of its pipeline system in Wisconsin. You are receiving this letter because our Enbridge representative has tried to contact you to discuss field surveys on your property.

Generally, field surveys can be done with few disruptions to landowners and do not require excavation by heavy equipment. When the surveys are being conducted on your property, you can expect to see a few people with survey equipment and a pickup truck or ATV. Enbridge recognizes that you and other landowners have experienced a variety of construction, maintenance and upgrade work over the last several years, and the company greatly appreciates your continued cooperation and understanding.

We ask upon receiving this letter that you contact our representative below who has been assigned to your area. We greatly appreciate your timely response in this matter.

Please contact:

Ray F. Woznick
Right-of-Way Agent
Enbridge Energy Company, Inc.
(608) 576-6636




THE MILWAUKEE ROAD

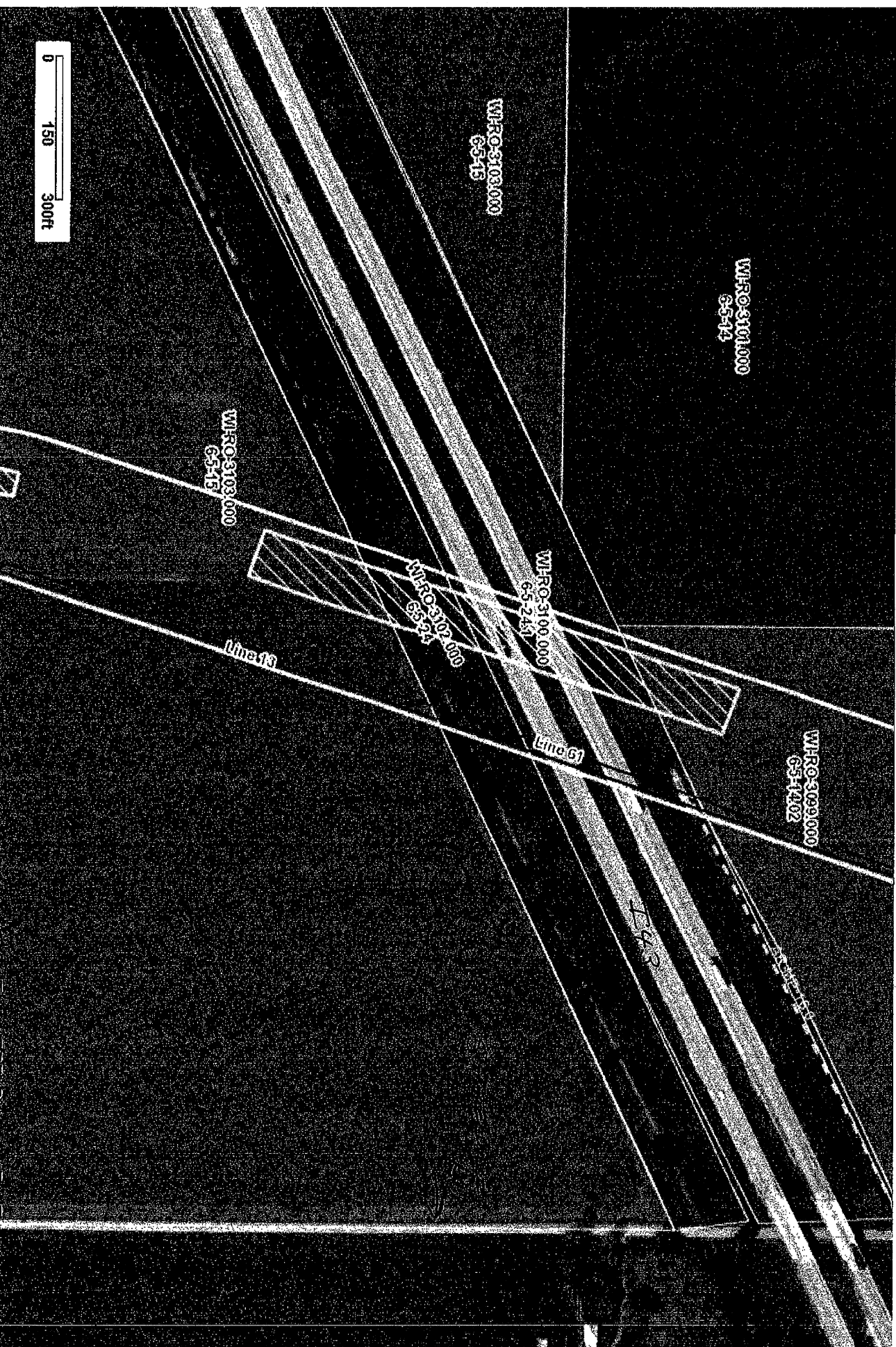
Rock County

Clinton 5 Miles


43

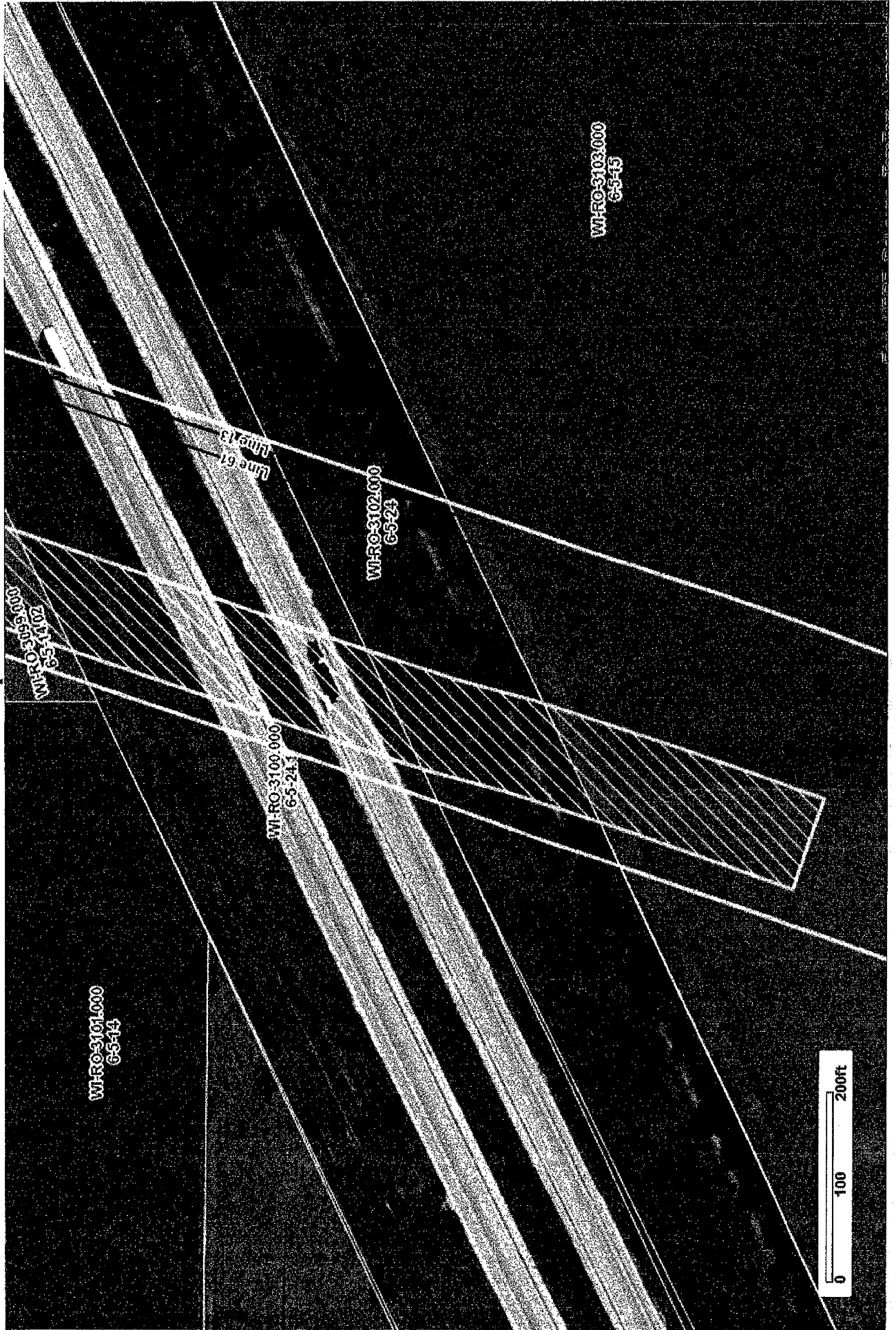
Project: Proposed Line 66

- Layers
- Results
-  Home (I/project/Proposed Line 66)
- Support
- Profile
- Log off



Project: Proposed Line 66

Layers Results  Home (/project/Proposed Line 66) Support Profile Log_off



**Current Rock County Park Projects
May 7, 2014**

- **Beckman Mill**-----1) Held controlled burn of wetland and Oak Savannah with the City of Beloit

- **Beloit-Janesville Trail**-----1) Working on trail easements property descriptions with County Surveyor Jason Houle.
2) Letters of support for trail received and conditional use permit process proceeding.

- **Carver-Roehl**-----1) Invasive Species Control Project Completed .
2) Meeting with the Friends of Carver Roehl their concerns.
3) ADA trail to Gazebo underway.

- **Gibbs Lake** -----1) Completed Fish and Wildlife Fecon project.
2) Completed controlled burn.
3) Met with electrician, REC rep and staff about shelter construction.
4) Horse trails open.

- **Ice Age Trail**-----1) Met with volunteers and walked the trail and discussed options for Gilley issues.

- **Indianford**-----1) Huge cotton wood tree fell down causing damage to two vehicles in parking lot.

- **Magnolia Bluff** -----1) Trail project continuing.
2) Horse trails open.
3) Hosted Orfordville school groups.

- **Turtle Creek** -----1) Controlled burn completed.

- **Other Information**-----1) Summer Seasonal Shawn Bohler will start
5/27/2014.
2) Completed summer 4-10's schedule.
3) Met with Brain Margin about sportsmans
park confined space.
4) Attended science fair in Evansville.
5) Attended earth day event in Beloit.
6) Participated in joint burn project with the
City of Beloit in Beloit.
7) Completed current Snowmobile grant and
applied for next grant cycle.

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

ISSUE - Approve Two Agreements for Construction with WisDOT

DISCUSSION - The Wisconsin Department of Transportation (WisDOT) has requested that Rock County Public Works' perform two, special construction projects in the county. The work consists of aggregate shouldering on STH 140 and replacement of a failed box culvert on USH 14 near the Walworth County Line. The contract amounts are \$49,350 and \$45,128, respectively.

These are special, one-time projects that were not included in the annual maintenance agreement that the County makes with WisDOT every year. The County will also furnish the required materials and equipment necessary to complete the work.

RECOMMENDATION – Approval.

Respectfully submitted by,

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

AGREEMENT FOR CONSTRUCTION – Local Force Account

Wisconsin Department of Transportation
 DT2056 7/2012

Project ID 1706-01-62	Agreement Amount \$45,128	Agreement between WisDOT and Local Governmental Unit <i>(also must be doing the work)</i>
Federal Project ID WISC		<input type="checkbox"/> Municipality <input type="checkbox"/> City of <input type="checkbox"/> Village of <input type="checkbox"/> Town of
Road Name Janesville - Darien Rd (Kemp Rd and CTH M)		<input checked="" type="checkbox"/> County of Rock
Highway USH 14	County (where work performed) Rock	
<input checked="" type="checkbox"/> Work on STH System – SHR Funded (CEF to BHO, Agreement to BHO)		<input type="checkbox"/> Work on Local Units System (CEF to DTSD Region, Agreement to BPD)
<input type="checkbox"/> Work on STH System – Non-SHR Funded (CEF to BHO, Agreement to BHO)		
Type of Work Replace failing concrete box culvert with corrugated steel pipe arches		
Approximate Start Work Date Sept 15 , 2014		Approximate Stop Work Date September 22, 2014

This agreement is made and entered into by and between the Wisconsin Department of Transportation, designated the "Department", and the above-identified county or municipality, designated the "Local Governmental Unit", represented by its designees for constructing the above-specified project. The Department finds and determines that it is more feasible and advantageous for highway purposes to construct the identified project with the Local Governmental Unit's organization, forces and equipment. The Department and Local Governmental Unit mutually agree to the provisions on the attached pages, which are made a part of this agreement.

RECOMMENDED FOR APPROVAL

For County or Municipality

For Wisconsin Department of Transportation

 (Name) (Date)

 (Title)

 (Regional Director) (Date)

 (Name) (Date)

 (Title)

Approved for the State of Wisconsin

 (Name) (Date)

 (Title)

 (Contract Specialist) (Date)

 (Name) (Date)

 (Title)

 (Director of Project Development) (Date)

 (Governor of Wisconsin) (Date)

The Local Governmental Unit agrees to construct the described project in accordance with the requirements of the Department, the approved plans when required for such project, in accordance with the Standard Specifications for Road and Bridge Construction and approved supplements as may be applicable, and in accordance with the special provisions made a part of this agreement. The word "contractor" as used in the specifications and special provisions shall, when applicable, be deemed to mean the Local Governmental Unit.

The provisions of Subsection 108.11 of the Standard Specifications, Liquidated Damages, are deleted from this agreement.

The Local Governmental Unit is authorized by the Department and agrees to provide for the purchase, delivery, and storing of all materials required except those excluded from this agreement, the furnishing or necessary rental of all equipment and small tools, and the furnishing of all labor necessary to expeditiously complete the work, and to pay all costs incurred pursuant to this agreement.

The Department agrees to reimburse the Local Governmental Unit for actual costs of equipment, labor and materials incurred in performing the work up to the agreement amount or as amended by agreement change orders.

The Department agrees to pay to the Local Governmental Unit and the Local Governmental Unit agrees to accept in full, settlement for the work performed under this agreement:

1. The actual cost of labor, at rates currently paid by the Local Governmental Unit for similar work in the area, materials and incidental expense furnished or incurred by the Local Governmental Unit pursuant to this agreement, such payment to be based on a Detailed Statement of Expenditures, submitted monthly with the Monthly Report of Expenditures, or the Final Report of Expenditures upon completion of all work included in the agreement and verified by the Local Governmental Unit and by the Department.
2. The recognized costs incident to the employment of labor under this agreement (such as worker's compensation insurance, unemployment and retirement contributions and time off with pay) computed and requisitioned in accordance with established policy.

3. An allowance for the use of equipment, tools and incidentals for the work under this agreement. Such allowance shall be in accordance with the provisions of, and at the rates either:
 - (a) Specified in the Cost Agreement between the Department and the Local Governmental Unit in effect when the work is performed, except for the conditions, changes or additions as listed below, or as may be otherwise provided in the Special Provisions of this agreement; or,
 - (b) Specified in the attached Equipment Rate schedule, or as may be otherwise provided in the special provisions of this agreement.

These payments shall be based on a Detailed Statement of Expenditures, submitted monthly with the Monthly Report of Expenditures, or the Final Report of Expenditures upon completion of all work included in the agreement and verified by the Local Governmental Unit and by the Department.

The rates established apply on equipment in good working order. Allowance will be made only for the time during which the equipment is in actual use on the project; no allowance will be made for equipment wholly inadequate or inefficient or in excess of the requirements of the work.

In connection with the performance of work under this agreement, the contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s.51.01(5) Wis. Stats., sexual orientation, or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

The Local Governmental Unit agrees to furnish, on the Detailed Statement of Expenditures, an accurate distribution of the costs between the various items of work.

The estimated unit costs of materials being used on this agreement are listed as attached.

AGREEMENT FOR CONSTRUCTION – Local Force Account

Wisconsin Department of Transportation
 DT2056 7/2012

Project ID 3320-00-62	Agreement Amount \$49,350	Agreement between WisDOT and Local Governmental Unit <i>(also must be doing the work)</i>
Federal Project ID WISC		<input type="checkbox"/> Municipality <input type="checkbox"/> City of <input type="checkbox"/> Village of <input type="checkbox"/> Town of
Road Name Bergen - Emerald Grove		<input checked="" type="checkbox"/> County of Rock
Highway STH 140	County (where work performed) Rock	
<input checked="" type="checkbox"/> Work on STH System – SHR Funded (CEF to BHO, Agreement to BHO)		<input type="checkbox"/> Work on Local Units System (CEF to DTSD Region, Agreement to BPD)
<input type="checkbox"/> Work on STH System – Non-SHR Funded (CEF to BHO, Agreement to BHO)		
Type of Work Shouldering and CABG 3/4"		
Approximate Start Work Date June 16, 2014		Approximate Stop Work Date June 19, 2014

This agreement is made and entered into by and between the Wisconsin Department of Transportation, designated the "Department", and the above-identified county or municipality, designated the "Local Governmental Unit", represented by its designees for constructing the above-specified project. The Department finds and determines that it is more feasible and advantageous for highway purposes to construct the identified project with the Local Governmental Unit's organization, forces and equipment. The Department and Local Governmental Unit mutually agree to the provisions on the attached pages, which are made a part of this agreement.

RECOMMENDED FOR APPROVAL

For County or Municipality

For Wisconsin Department of Transportation

 (Name) (Date)

 (Title)

 (Regional Director) (Date)

 (Name) (Date)

 (Title)

Approved for the State of Wisconsin

 (Name) (Date)

 (Title)

 (Contract Specialist) (Date)

 (Name) (Date)

 (Title)

 (Director of Project Development) (Date)

 (Governor of Wisconsin) (Date)

The Local Governmental Unit agrees to construct the described project in accordance with the requirements of the Department, the approved plans when required for such project, in accordance with the Standard Specifications for Road and Bridge Construction and approved supplements as may be applicable, and in accordance with the special provisions made a part of this agreement. The word "contractor" as used in the specifications and special provisions shall, when applicable, be deemed to mean the Local Governmental Unit.

The provisions of Subsection 108.11 of the Standard Specifications, Liquidated Damages, are deleted from this agreement.

The Local Governmental Unit is authorized by the Department and agrees to provide for the purchase, delivery, and storing of all materials required except those excluded from this agreement, the furnishing or necessary rental of all equipment and small tools, and the furnishing of all labor necessary to expeditiously complete the work, and to pay all costs incurred pursuant to this agreement.

The Department agrees to reimburse the Local Governmental Unit for actual costs of equipment, labor and materials incurred in performing the work up to the agreement amount or as amended by agreement change orders.

The Department agrees to pay to the Local Governmental Unit and the Local Governmental Unit agrees to accept in full, settlement for the work performed under this agreement:

1. The actual cost of labor, at rates currently paid by the Local Governmental Unit for similar work in the area, materials and incidental expense furnished or incurred by the Local Governmental Unit pursuant to this agreement, such payment to be based on a Detailed Statement of Expenditures, submitted monthly with the Monthly Report of Expenditures, or the Final Report of Expenditures upon completion of all work included in the agreement and verified by the Local Governmental Unit and by the Department.
2. The recognized costs incident to the employment of labor under this agreement (such as worker's compensation insurance, unemployment and retirement contributions and time off with pay) computed and requisitioned in accordance with established policy.

3. An allowance for the use of equipment, tools and incidentals for the work under this agreement. Such allowance shall be in accordance with the provisions of, and at the rates either:

- (a) Specified in the Cost Agreement between the Department and the Local Governmental Unit in effect when the work is performed, except for the conditions, changes or additions as listed below, or as may be otherwise provided in the Special Provisions of this agreement; or,
- (b) Specified in the attached Equipment Rate schedule, or as may be otherwise provided in the special provisions of this agreement.

These payments shall be based on a Detailed Statement of Expenditures, submitted monthly with the Monthly Report of Expenditures, or the Final Report of Expenditures upon completion of all work included in the agreement and verified by the Local Governmental Unit and by the Department.

The rates established apply on equipment in good working order. Allowance will be made only for the time during which the equipment is in actual use on the project; no allowance will be made for equipment wholly inadequate or inefficient or in excess of the requirements of the work.

In connection with the performance of work under this agreement, the contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s.51.01(5) Wis. Stats., sexual orientation, or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

The Local Governmental Unit agrees to furnish, on the Detailed Statement of Expenditures, an accurate distribution of the costs between the various items of work.

The estimated unit costs of materials being used on this agreement are listed as attached.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

May 7, 2014
DATE DRAFTED _____

ACCEPTING GRANT- HIGH RISK RURAL ROAD SAFETY PROJECT (HRRRSP)

- 1 **WHEREAS**, County Trunk Highway X (CTH X) has been identified as having an above average
- 2 vehicle crash rate; and,
- 3
- 4 **WHEREAS**, the Rock County Department of Public Works (DPW) has applied for Federal Funding to
- 5 improve the safety on this road; and,
- 6
- 7 **WHEREAS**, the Wisconsin Department of Transportation has awarded a federal High Risk Rural
- 8 Road Safety Program (HRRRSP) Grant to Rock County to design and improve this roadway.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby authorized
- 11 by the Rock County Board of Supervisors convened this ____ day of _____, 2014 to accept the
- 12 award of the HRRRSP Grant in the amount of \$95,687; and,
- 13
- 14 **BE IT FURTHER RESOLVED**, that the Director of Public Works is authorized to enter the State /
- 15 Municipal Agreement and commence design of the project; and,
- 16
- 17 **BE IT FURTHER RESOLVED**, that the Public Works Committee shall reallocate funds approved in
- 18 the 2014 Federal Aid Program within the Public Works Department Budget to undertake this project.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

FISCAL NOTE:

This resolution authorizes the acceptance of \$95,687 in Highway Federal Aid funds. Sufficient appropriation authority is available in the 2014 DPW budget for the expenditure of these funds.

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats.

Jerome A. Long
Deputy Corporation Counsel

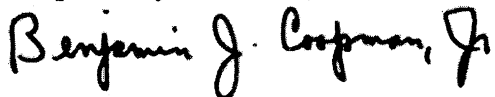
- Executive Summary -

In the fall of 2013, the Rock County Department of Public Works learned that it was eligible for a Federal Grant for roadway improvements to CTH X using federal High Risk Rural Road Safety Funds (HRRRSP). The County's application was approved for engineering design and construction. The funding levels are 90% federal and 10% County. The total design and construction cost amounts approved in the proposed State/Municipal Agreement (SMA) are \$20,600 and \$75,087, respectively.

The work is expected to include installation of new guard rail and additional traffic signs and enhancing the existing pavement markings.

This resolution accepts the project grant and authorizes the Director of Public Works to execute the SMA and then begin solicitation for a design firm. No funding of the \$2,060 local match for this design is included in the approved 2014 DPW budget. The Public Works Committee should reallocate funds among other Federal Aid projects already included in the 2014 budget to fund this new project. All of the approved Federal Aid will not be needed in 2014 and a portion is anticipated to be carried forward to complete the projects in subsequent years. Additional funding to backfill for this design and the future HRRRSP construction phase will be included in the 2015 DPW budget request.

Respectfully submitted,



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

STATE/MUNICIPAL AGREEMENT
FOR A
HIGHWAY IMPROVEMENT PROJECT

DATE: May 1, 2014
I.D.: 3999-00-30/60 HWY: CTH X
TITLE: Clinton – Darien
SUBTITLE: E Village Limits to E County Line
COUNTY: Rock LENGTH: 4.26 miles

The signatory, Rock County, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is extended by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility: There have been a number of crashes along this corridor. The crash rate is approximately double the statewide average and the KA crash rate is nearly 2.5 times greater than the state average.

Proposed Improvement: It is proposed to install enhanced edge line pavement markings both EB and WB. Install centerline rumble strips. Install chevrons on three separate curves. Install warning signs for the Pelishek-Tiffany Nature Trail and remove trees in the clear zone. The project is programmed for construction in 2016.

Non-participating Items: None.

PHASE	Total Est. Cost	Federal/ State Funds	%	Municipal Funds	%
Preliminary Engineering: (3999-00-30)					
Plan Development	\$15,000	\$13,500	90%	\$1,500	10%
State Review	\$5,600	\$5,040	90%	\$560	10%
Construction (3999-00-60)					
Participating	\$75,087	\$67,578	90%	\$7,509	10%
Non-Participating	\$0	\$0	0%	\$0	0%
Construction Total	\$75,087	\$67,578	90%	\$7,509	10%
Total Cost Distribution	\$95,687	\$86,118		\$9,569	

***Project costs in excess of 10% of total estimated cost must receive Region approval.**

This request is subject to the terms and conditions that follow (pages 2-3) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon acceptance by the State shall constitute agreement between the Municipality and the State.

Signed for and in behalf of Rock County:

Name

Title

Date

TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality will pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing.
3. Funding of each project phase (preliminary engineering, real estate, construction, and other) is subject to inclusion in an approved program. Federal aid and/or State highway fund financing will be limited to participation in the costs of the following items:
 - (a) The grading, base, pavement, and replacement of disturbed driveways in kind.
 - (b) Construction engineering incidental to inspection and supervision of actual construction work.
 - (c) Signing and pavement marking, including detour routes.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installation of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) Damages to abutting property due to change in street or sidewalk widths, grades or drainage.
 - (c) Conditioning, if required, and maintenance of detour routes.
 - (d) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
 - (e) Real estate for the improvement.
 - (f) State review services.
5. As the work progresses, the Municipality will be billed and agrees to pay for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs and the Municipality agrees to pay any required reimbursement to the State.
6. If the Municipality should withdraw the project, it will reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.

8. The Municipality will at its own cost and expense:

- (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and will make ample provision for such maintenance each year.
- (b) Prohibit angle parking.
- (c) Regulate or prohibit all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
- (d) Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
- (e) Provide complete plans, specifications, relocation order, real estate plat, and estimates.
- (f) Use the WisDOT Utility Accommodation Policy unless it adopts a policy which has equal or more restrictive controls.

9. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.

10. The basis for local participation is as follows:

ID 3999-00-30: 90%/10% High Risk Rural Roads Program.
ID 3999-00-60: 90%/10% High Risk Rural Roads Program.

[End of Document]

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Benjamin J. Coopman, Jr., P.E.
SUBMITTED BY



Benjamin J. Coopman, Jr., P.E.
DRAFTED BY

May 1, 2014
DATE DRAFTED

APPROVE TRANSPORTATION PROJECT PLATS FOR COUNTY TRUNK HIGHWAY G (CTH G) HUEBBE PARKWAY TO PHILHOWER ROAD

- 1 **WHEREAS**, the County has developed plans and specifications for the reconstruction of County
2 Trunk Highway G (CTH G), in the City of Beloit and Towns of Beloit (Sections 1, 12, 13) and Turtle
3 (Sections 6, 7, 18); and,
4
5 **WHEREAS**, the project requires purchase of right of way, improvements and easements to
6 complete the project.
7
8 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
9 assembled this ____ day of _____, 2014, in accordance with Wisconsin State Statute 84.095,
10 does hereby approve Transportation Project Plats for Project 5966-10-01, for CTH G, Beloit-
11 Janesville, Huebbe Parkway to State Trunk Highway 11(West); sheets 4.07, 4.08, 4.09, 4.10, 4.11,
12 4.12, 4.13, 4.14, 4.15, 4.16 and 4.17 for the above referenced project; and,
13
14 **BE IT FURTHER RESOLVED** that the Rock County Public Works Committee and Director of
15 Public Works are authorized to sign the Transportation Project Plats and to enter negotiations for
16 said interests and make minor modifications to the respective Transportation Project Plats that may
17 become necessary during negotiations; and,
18
19 **BE IT FURTHER RESOLVED** that said Transportation Project Plats shall be recorded within
20 twenty (20) days of adoption or modification with the Rock County Register of Deeds and placed on
21 file with the Rock County Clerk and at the Public Works Department.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

Approve Transportation Project Plats for County Trunk Highway G (CTH G) Huebbe Parkway to Philhower Road

FISCAL NOTE:

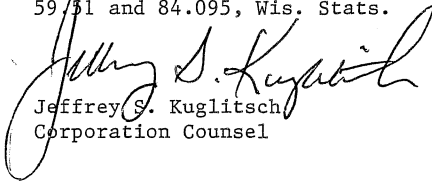
Funding had been included in the Public Works Department's budget for the purchase of rights of way, improvements and easements for the CTH G project.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01, 59.31 and 84.095, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -

**APPROVE TRANSPORTATION PROJECT PLATS FOR COUNTY TRUNK HIGHWAY G
(CTH G) HUEBBE PARKWAY TO PHILHOWER ROAD**

The project design for the reconstruction of CTH G between Huebbe Parkway and Philhower Road is nearing completion. To carry out the project, the County must acquire certain interests in land in the City of Beloit, and in Sections 1, 12 & 13 in the Town of Beloit and in Sections 6, 7 & 18 of the Town of Turtle. It is required by Statute 84.095 that the County Board pass a resolution approving Transportation Project Plats as the first legal step in the acquisition process.

This resolution adopts the next eleven sheets of the Transportation Project Plats for the project and delegates responsibility for implementation to the Public Works Committee and Director of Public Works. A Transportation Project Plat was approved by the Rock County Board in February, 2014 for this project.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

City of Milton
INITIATED BY

Benjamin J. Coopman, Jr., P.E.
Director of Public Works.
DRAFTED BY

Public Works Committee
SUBMITTED BY



June 15, 2009
DATE DRAFTED

DESIGNATING A PORTION OF CTH N AS BUSINESS ROUTE 26

- 1 **WHEREAS**, the Wisconsin Department of Transportation (WisDOT) has constructed a new State Trunk
2 Highway 26 (STH 26) to bypass around the City of Milton; and,
3
4 **WHEREAS**, the route change of STH 26 has affected commerce in the whole City of Milton Area; and,
5
6 **WHEREAS**, the City of Milton has petitioned WisDOT to create and install signage for a Business
7 Route 26 along several local highways in that area and WisDOT has agreed to its request.
8
9 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
10 this _____ day of _____, 2014 does hereby designate County Trunk Highway N between North
11 Milton Road (former STH 26) and STH 26 as Business Route 26 for that area.
12
13 **BE IT FURTHER RESOLVED** that WisDOT shall furnish and install suitable signage along the entire
14 Business Route 26 in this area; and,
15
16 **BE IT FURTHER RESOLVED** that the City of Milton shall thereafter be responsible for the
17 maintenance and replacement of said Business Route 26 signage in the area.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice Chair

Sandra Kraft, Vice Chair

Eva Arnold

Eva Arnold

Brent Fox

Henry Brill

Rick Richard

Betty Jo Bussie

Alan Sweeney

Mary Mawhinney

Louis Peer

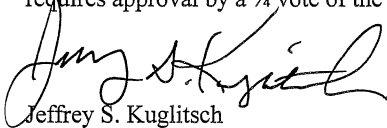
Kurtis L. Yankee

DESIGNATING A PORTION OF CTH N AS BUSINESS ROUTE 26

Page 2

Legal Note:

The County Board is authorized to take this action pursuant to §59.03 Wis. Stats. Pursuant to the policy on naming of County property, Resolution 79-12B-422, naming or renaming County property requires approval by a ¾ vote of the County Board.



Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

No fiscal impact as cost of signage is to be funded by contributions.



Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary

The authority to name or rename streets, roads, and highways lies at the local municipal level (county, towns, villages and cities). This resolution does not rename County Trunk N. Instead, it designates a small portion of County N between the old State Trunk Highway 26 (now named North Milton Road) and the new State Trunk Highway 26 as Business Route 26. There are no adverse impacts to places of business with signage or private residents with addresses on that segment of County N because of the dual designation. That part of County Trunk Highway N will retain that official designation for emergency services and mail delivery.

The County Board has the authority to designate segments of its county trunk system as business routes. However, the Board policy for naming county property applies to this action and would require a $\frac{3}{4}$ affirmative vote. It is estimated that it would cost Rock County nothing to make and place the signs to designate this Business Route 26. The future cost of this business route sign maintenance and replacement will be borne by the City of Milton.

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

ISSUE - Approve Contract with Angus Young for DPW New Board Room Design

DISCUSSION -

The Public Works Department Office was built in 1981. Several areas no longer function as designed due to staff and process changes. Training space is inadequate. A new Assistant to the Director of Public Works position was created and that person will not have an office to use.

The purpose of this action is to bring in professional office space planners to assist with the immediate issue of space for the new employee and then to work to address future remodeling needs of the entire office in subsequent years.

Angus Young and Associates was the firm that designed the building when it was built. They still have architectural drawings of the building and have been doing lighting design upgrades for the office in 2012 and 2013. This contract will be to retain the firm on a Time and Expense Basis to assist with the initial space planning for the office. Their hourly rates and expense charges are in line with other firms. It is expedient to choose Angus Young for this rather minimal planning project. Funds within the Buildings and Grounds Cost Pool will be reallocated by the Public Works Committee to fund these services.

RECOMMENDATION – Approval.

Respectfully submitted by,

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

CERTIFICATE FOR PAYMENT #1

Date: 4/24/14

Project Name: Public Works Department Office Lighting Project

This Payment is issued to:

Van Brocklin Electric LLC

P.O. Box 245; 1511 Plainfield Ave.

Janesville, WI 53547

Contractor Certification:

I/we hereby certify that the work being requested for payment has been done in accordance with the contract documents and that all amounts have been paid by the Contractor for which previous payment(s) were issued and payments received from the Owner, and that the current payment shown herein is now due.

Original Contract: \$47,925.00

Completed or Stored: \$29,105.00

Change Orders: \$0.00

Retainage: \$0.00

Revised Contract: \$47,925.00

Amount Owed: \$29,105.00

Less Previous Payments: \$0.00

This payment: \$29,105.00

Requested By: Paul Van Brocklin

Approved By: Benjamin J. Cozeman, Jr.

Contractor: Van Brocklin Electric

Owner: Rock County

Date: 3/25/2014

Date: 4/24/2014

Encl: Invoices #3502

VAN BROCKLIN ELECTRIC LLC

P.O BOX 245
 1511 PLAINFIELD AVE
 JANESVILLE WI 53547-0245

Invoice

Date	Invoice #
3/25/2014	3502

Bill To
County of Rock Central Purchasing 51 S. Main Street Janesville, WI 53545

RECEIVED

MAR 28 2014

**ROCK COUNTY
 PUBLIC WORKS**

P.O. No.	Terms	Project
P1400898	Net 30	400.07

Description	Qty	Rate	Amount
Rock County Dept of Public Works 3715 Newville Rd ~ Office Area Lighting Improvements per invitation to bid # 2014-21 Rock County resolution # 14-1A-489 Tax exempt # 41407 March progress billing		29,105.00	29,105.00

Thank you for your business.

Subtotal	\$29,105.00
Sales Tax (5.5%)	\$0.00
Total	\$29,105.00
Payments/Credits	\$0.00
Balance Due	\$29,105.00

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1

APPLICATION DATE: 3/25/2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 3/25/2014

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECTS PROJECT NO: 46322

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization / Permits	\$ 650.00		\$ 650.00	\$ 650.00		\$ 650.00	100.00%	\$ 3,450.00	
2	Branch Piping	\$ 3,450.00							\$ 2,670.00	
3	Device Replacement	\$ 2,670.00							\$ 11,860.00	
4	Fixture Replacement	\$ 11,860.00							\$ 840.00	
5	Ceiling Tile Replacement	\$ 840.00								
6	Fixture Package	\$ 28,455.00				\$ 28,455.00	\$ 28,455.00	100.00%		
GRAND TOTALS		\$ 47,925.00	\$ -	\$ 650.00	\$ 28,455.00	\$ 29,105.00	\$ 18,820.00	61%	\$ -	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: County of Rock
51 South Main Street
Janesville, WI 53545

PROJECT: Rock County Dept. of Public Works
3715 Newville Road
Janesville, WI 53545

FROM CONTRACTOR: Van Brocklin Electric LLC
1511 Plainfield Ave.
Janesville, WI 53545

VIA ARCHITECT: Angus Young - Associates
555 S. River Street
Janesville, WI 53548

CONTRACT FOR: Electrical Work

APPLICATION NO: I
PERIOD TO: Thru 3/25/2014
PROJECT NOS: 46322
CONTRACT DATE: 1/13/2014


Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 47,925.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 47,925.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 29,105.00
5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0% of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 29,105.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 29,105.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 18,820.00

CONTRACTOR: Van Brocklin Electric LLC

By:  Date: 3/25/2014

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ANDREW, GORDON 2	16.00	
2	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	APPLIED MAINTEN	370.88	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.38	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	12.58	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.27	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	69.27	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	48.49	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	17.19	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	17.19	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.09	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.09	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	12.99	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	12.99	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.79	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	2.89	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	19.39	
17	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	AUTOWARES INC S	6.49	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,104.65	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	170.26	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1.00	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	49.44	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	54.93	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	170.37	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	65.30	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	167.93	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	33.59	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	95.19	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	102.92	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	28.56	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	217.66	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	62.12	
32	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	73.56	
33	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	36.78	
34	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	123.55	
35	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	CLINTON AUTOMOT	4.62	
36	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	DECKER SUPPLY C	1,955.20	
37	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	DIVERSIFIED BUI	400.83	
38	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	DIVERSIFIED BUI	192.00	
39	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ENCOMPASS GAS G	75.60	
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FASTENAL COMPAN	216.65	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	24.98	
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	17.89	
43	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	FERRELLGAS PROP	268.48	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,249.62	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	3,949.01	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	460.12	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,009.59	
48	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	48.49	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	2,448.00	
50	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	55.97	
51	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD		5.30
52	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD		3.00
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JAMAR TECHNOLOG	944.17	
54	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MSC INDUSTRIAL	25.82	
55	01	TNP	41-4350-4270-63400		COST POOLS BLDG OPERATING SUPPLI	OLSEN SAFETY EQ	301.26	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	7.48	
57	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	4.99	
58	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	10.99	
59	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	7.96	
60	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	11.16	
61	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU PINE RIVER GROU	2,920.16	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	218.87	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	150.97	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	159.55	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	231.61	
66	01	TNP	41-4300-4192-62110		COUNTY HIGHWAY R	PEST CONTROL SER PRECISE MRM LLC	1,550.00	
67	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	756.08	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	234.16	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	881.92	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	202.35	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	237.96	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	150.62	
74	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RITTER TECHNOLO	31.82	
75	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	RITTER TECHNOLO	151.03	
76	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	RITTER TECHNOLO	196.85	
77	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	35.28	
78	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE ROCK DISPOSAL I	39.38	
79	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ROCK DISPOSAL I	76.36	
80	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE ROCK DISPOSAL I	223.84	
81	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE ROCK DISPOSAL I	129.92	
82	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE ROCK DISPOSAL I	138.00	
83	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE ROCK DISPOSAL I	41.38	
84	01	TNP	41-4551-4089-62164		COUNTY PARKS MJR	DISPOSAL SERVICE ROCK DISPOSAL I	72.28	
85	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE ROCK DISPOSAL I	74.72	
86	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE ROCK DISPOSAL I	116.00	
87	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE ROCK DISPOSAL I	77.80	
88	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY	DISPOSAL SERVICE ROCK DISPOSAL I	18.07	
89	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A	TRAINING EXPENSE SPRINGHILL SUIT	510.25	
90	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A SYNERGY SPORTZ	314.50	
91	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN TRIEBOLD IMPLEM	14,704.00	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	336.01	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	4,840.47	
94	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A WOODWARD PETROL	317.32	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	5.38	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	113.11	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2.90	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	186.18	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	29.28	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	94.26	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	86.22	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	129.82	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	124.34	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	9.55	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	147.19	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	224.94	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	36.25	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	135.80	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	336.36	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	226.22	

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	113.11	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,134.58	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	38.89	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	540.64	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	189.14	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	14.16	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	346.98	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.92	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	380.13	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	33.68	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	11.40	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		42.15
123	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI BILLER PRESS AN	650.60	
124	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI BILLER PRESS AN	378.00	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	3,914.01	
126	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	55.40	
127	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	266.04	
128	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	387.63	
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	111.60	
130	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	538.10	
131	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	63.00	
132	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,492.33	
133	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,568.45	
134	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	944.90	
135	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	276.05	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	964.88	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	634.82	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,260.52	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	848.06	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	457.37	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	901.01	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	2,399.38	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	609.45	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	373.52	
145	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	693.48	
146	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	1,585.56	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4044		2,654.61
Total		00-0000-0011						2,654.61 **
TTL	PNP	00-0000-0012-21000			SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4044		16.00
Total		00-0000-0012						16.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4044		873.47
Total		00-0000-0052						873.47 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4044		70,170.24
Total		00-0000-0060						70,170.24 **
Detail Total							73,764.77	50.45
Summary Total								73,714.32

<u>Rec PC LTD LOC-ORG KEY-OBJECT</u>	<u>Description</u>	<u>Trns. Desc.</u>	<u>Debit</u>	<u>Credit</u>
GRAND TOTAL			73,764.77	73,764.77

Printed on: 04/08/14 09:54 AM. Report ID: OHSPPOST. Job: 1366990 #J353. Program: OH560 <1.86>. Location: ONSITE. Legend: GL. Request: MARSHC. Distribution Report: OTC40441.DATA.ADMIN. Page 4 of 4.

DPW

Pay

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4453-4453-62164	039499	04/01/14	17669	APRIL		142.00	1
41-4350-4270-62164	052451	03/31/14	A20000223936	MARCH		62.80	2
41-4350-4270-62164	052451	03/31/14	A10000434861	MARCH		195.68	3
41-4453-4453-62164	052451	03/31/14	A100004334862	MARCH		22.52	4
41-4453-4110-62210	051175	03/28/14	03282014 DPW	3/1-3/28/2014		37.01	5
00-0000-0060-16599	046614	03/27/14	287254670809X040	#9999 WIRELESS		52.49	6
41-4350-4220-63400	039320	03/20/14	289941-0001	SUPPLIES		278.67	7
41-4350-4220-63400	039320	03/20/14	289988-0001	SUPPLIES		232.01	8
41-4350-4220-63400	039320	03/31/14	290019-0001	SUPPLIES		120.58	9
41-4036-4321-64900	021860	03/27/14	53819	8.25 TONS 3/4"		37.13	10
41-4300-4321-63701	021860	03/31/14	53840	14.94 TONS 3/4"		67.23	11
41-4300-4322-65341	012558	02/05/14	298349	FEB RENTED LOADER		2,500.00	12
41-4310-4711-64900	012558	02/05/14	298349	FEB RENTED LOADER		1,300.00	13
41-4310-4712-64900	012558	02/05/14	298349	FEB RENTED LOADER		1,200.00	14
00-0000-0060-16599	012185	03/27/14	178195	OIL CHANGES		65.00	15
00-0000-0060-16599	012185	03/11/14	28546	OIL CHANGES		47.44	16
00-0000-0060-16599	012185	03/12/14	28549	OIL CHANGES		48.79	17
00-0000-0060-16599	012185	03/13/14	28553	OIL CHANGES		44.74	18
00-0000-0060-16599	012185	03/20/14	28573	OIL CHANGES		46.54	19
41-4350-4270-62201	012547	04/08/14	04082014 DPW	MAR		92.89	20
41-4350-4271-62201	012547	04/08/14	04082014 DPW	MARCH		92.90	21
00-0000-0060-16150	040182	02/28/14	CVW333056	PARTS		133.75	22
00-0000-0060-16599	040182	03/06/14	CTCS602989	REPAIR		4,665.45	23
00-0000-0060-16599	040182	03/25/14	CTCS606447	REPAIR		493.90	24
00-0000-0060-16599	044334	03/27/14	229566	REPAIRS		186.56	25
00-0000-0060-16599	010231	03/03/14	419838	REPAIRS		109.98	26
00-0000-0060-16599	010231	03/18/14	420620	REPAIRS		148.52	27
00-0000-0060-16599	010231	03/25/14	421187	REPAIRS		43.83	28
41-4350-4230-63400	027068	03/10/14	500508730	BATTERIES		25.98	29
00-0000-0060-16170	027068	03/20/14	300354779	BATTERIES		107.95	30
41-4350-4230-63400	027068	03/24/14	300354824	BATTERIES		12.99	31
00-0000-0060-16150	013546	03/03/14	17330	PARTS		282.28	32
00-0000-0060-16150	013546	03/06/14	17359	PARTS		89.42	33
41-4350-4230-63400	013546	03/06/14	17359	SUPPLIES		255.55	34
41-4350-4230-63400	013546	03/13/14	17396	SUPPLIES		113.30	35
41-4350-4220-63400	013546	03/13/14	17396	SUPPLIES		100.00	36
00-0000-0060-16150	013546	03/13/14	17396	PARTS		281.14	37
00-0000-0060-16150	013546	03/18/14	17416	PARTS		434.08	38
00-0000-0060-16150	013546	03/20/14	17426	PARTS		107.25	39
41-4350-4220-63400	013546	03/20/14	17426	SUPPLIES		120.66	40
00-0000-0060-16110	013634	03/31/14	0506839-IN	1403.24 TONS SAND		3,508.20	41
00-0000-0060-16150	043824	03/01/14	5036218P	PARTS		113.10	42
00-0000-0060-16150	043824	03/04/14	5036330P	PARTS		137.92	43
00-0000-0060-16150	043824	03/05/14	5036376P	PARTS		251.24	44
00-0000-0060-16150	043824	03/11/14	5036671P	PARTS		20.84	45
00-0000-0060-16150	043824	03/12/14	5036606P	PARTS		147.58	46
00-0000-0060-16150	043824	03/12/14	5036711P	PARTS		56.33	47
00-0000-0060-16150	043824	03/13/14	5036671PX1	PARTS		50.94	48
00-0000-0060-16150	043824	03/14/14	5036848P	PARTS		51.21	49
00-0000-0060-16150	043824	03/14/14	5036862P	PARTS		8.43	50
00-0000-0060-16150	043824	03/14/14	5036881P	PARTS		221.56	51
00-0000-0060-16150	043824	03/21/14	5037157P	PARTS		102.52	52
00-0000-0060-16150	043824	03/21/14	5037225P	PARTS		56.33	53
00-0000-0060-16150	043824	03/26/14	5037447P	PARTS		42.60	54
00-0000-0060-16150	014350	04/01/14	1404-903946	PARTS		127.05	55

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
00-0000-0060-16150	033302	03/11/14	A57228	PARTS		55.96	56
00-0000-0060-16150	033302	03/11/14	A57232	PARTS		39.18	57
00-0000-0060-16150	033302	03/13/14	A57318	PARTS		70.72	58
00-0000-0060-16150	033302	03/27/14	A57875	PARTS		9.20	59
00-0000-0060-16150	033302	03/31/14	A58047	PARTS		14.28	60
41-4453-4110-64918	036829	04/01/14	04022014 DPW	APR/MAY AD		59.25	61
00-0000-0060-16150	017467	03/11/14	WI22-434893	PARTS		18.88	62
00-0000-0060-16150	017467	03/26/14	WI22-435368	PARTS		362.38	63
00-0000-0060-16150	030347	03/04/14	956607	PARTS		126.82	64
00-0000-0060-16150	030347	03/04/14	956646	PARTS		60.76	65
00-0000-0060-16150	030347	03/05/14	956710	PARTS		29.32	66
00-0000-0060-16150	030347	03/07/14	956984	PARTS		10.16	67
00-0000-0060-16150	030347	03/11/14	957244	PARTS		335.51	68
41-4350-4270-63400	030347	03/17/14	957869	SUPPLIES		4.36	69
00-0000-0060-16150	030347	03/18/14	958037	PARTS		113.75	70
00-0000-0060-16120	032547	03/20/14	71148361	103.5 TONS SALT		5,891.22	71
00-0000-0060-16150	030347	03/19/14	958220	PARTS		148.12	72
00-0000-0060-16150	030347	03/20/14	958251	PARTS		30.02	73
00-0000-0060-16150	030347	03/28/14	959148	PARTS		61.50	74
00-0000-0060-16150	030347	03/20/14	958319	PARTS		43.97	75
00-0000-0060-16150	030347	03/25/14	958739	PARTS		65.69	76
00-0000-0060-16150	030347	03/28/14	959118	PARTS		273.32	77
00-0000-0060-16150	030347	03/28/14	959119	PARTS		12.50	78
00-0000-0060-16150	030347	03/28/14	959178	PARTS		11.58	79
00-0000-0060-16120	032547	03/21/14	71148963	51.2 TONS SALT		2,914.30	80
00-0000-0060-16120	032547	03/24/14	71149678	52.1 TONS SALT		2,965.54	81
41-4300-4130-62189	039827	03/31/14	03312014 DPW	MAR TESTING		379.00	82
41-4300-4110-63100	048147	02/28/14	02282014 DPW	BANK FEE		5.28	83
41-4350-4270-64900	048147	03/25/14	2032	CONSTRUCTION PERMIT		70.00	84
41-4300-4110-63100	048147	03/31/14	03312014 DPW	BANK FEE		5.02	85
41-4551-4110-44173	048147	04/10/14	2033	PARK REFUND		118.48	86
00-0000-0001-23040	048147	04/10/14	2033	PARK REFUND		6.52	87
41-4300-4321-62201	015758	04/05/14	04052014 DPW	MARCH		13.95	88
41-4350-4271-62201	015758	04/05/14	04052014 DPW	MARCH		123.10	89
41-4551-4082-62201	015758	04/05/14	04052014 DPW	MARCH		23.09	90
41-4551-4088-62201	015758	04/05/14	04052014 DPW	MARCH		217.01	91
41-4551-4102-62201	015758	04/05/14	04052014 DPW	MARCH		43.30	92
41-4350-4220-63400	045142	03/31/14	0395883-IN	SLINGS		76.00	93
41-4350-4220-63400	045142	03/31/14	0395884-IN	SLINGS		1,269.44	94
41-4350-4270-63404	048467	03/28/14	3226618231	PAPER SUPPLIES		460.60	95
00-0000-0060-16150	039372	03/04/14	X201331208-01	PARTS		712.96	96
41-4350-4230-63516	017191	03/05/14	264417	MAR GAS, RENT & SUPP		525.41	97
41-4350-4230-63516	017191	03/12/14	265261	MAR GAS, RENT & SUPP		103.76	98
41-4350-4230-63516	017191	03/19/14	266495	MAR GAS, RENT & SUPP		163.05	99
41-4350-4230-63516	017191	03/19/14	266496	MAR GAS, RENT & SUPP		122.22	100
41-4350-4230-63516	017191	03/19/14	266497-01	MAR GAS, RENT & SUPP		55.46	101
41-4350-4230-63516	017191	03/25/14	266991-01	MAR GAS, RENT & SUPP		43.12	102
00-0000-0060-16190	052446	03/31/14	36339935	MAR 5650 GAL		19,413.11	103
00-0000-0060-16200	052446	03/31/14	36339935	MAR 13516 GAL		50,864.97	104
00-0000-0060-16150	052446	03/31/14	36339935	WASHES		21.00	105
41-4350-4230-63400	017290	03/04/14	786967	HARDWARE		353.48	106
41-4350-4220-63400	017290	03/04/14	786967	SUPPLIES		129.37	107
00-0000-0060-16180	017290	03/10/14	787335	STEEL		1,095.47	108
41-4350-4230-63400	017290	03/11/14	787431	HARDWARE		1.54	109
41-4350-4220-63400	017290	03/11/14	787431	SUPPLIES		54.82	110

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4350-4230-63400	017290	03/11/14	787433	HARDWARE		264.45	111
41-4350-4230-63400	017290	03/12/14	787524	HARDWARE		21.43	112
41-4350-4230-63400	017290	03/12/14	787525	HARDWARE		15.80	113
41-4310-4770-64900	017290	03/12/14	787526	CABLE CLAMPS		14.66	114
00-0000-0060-16150	017290	03/13/14	787646	PARTS		134.47	115
41-4350-4230-63400	017290	03/13/14	787693	HARDWARE		399.20	116
41-4350-4230-63400	017290	03/17/14	787863	HARDWARE		88.25	117
41-4350-4220-63400	017290	03/17/14	787863	SUPPLIES		85.54	118
00-0000-0060-16150	017290	03/17/14	787863	PARTS		87.17	119
00-0000-0060-16150	017290	03/18/14	787950	PARTS		68.99	120
00-0000-0060-16150	017290	03/18/14	787951	PARTS		38.25	121
41-4350-4230-63400	017290	03/25/14	788392	HARDWARE		94.12	122
41-4350-4220-63400	017290	03/25/14	788393	SUPPLIES		32.38	123
41-4350-4220-63400	017290	03/25/14	788394	SUPPLIES		124.13	124
41-4350-4285-64900	017290	03/25/14	788394	SUPPLIES		6.29	125
41-4350-4230-63602	017290	03/25/14	788394	SHOP TOOLS		15.02	126
41-4350-4230-63400	017290	03/25/14	788394	HARDWARE		149.85	127
00-0000-0060-16180	017290	03/28/14	788716	STEEL		349.43	128
41-4350-4230-63400	017290	03/28/14	788717	HARDWARE		19.13	129
00-0000-0060-16180	017290	03/31/14	788821	STEEL		1,081.94	130

Set ID: OTC40442 System Computed Total: 112,584.18 User Computed Total: 112,584.18 TOTALS MATCH
 Distribution Total: 112,584.18
 Net Total: 112,584.18

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
GRAND TOTAL:	System Computed Total:	112,584.18	User Computed Total:	112,584.18	TOTALS MATCH		
			Distribution Total:	112,584.18			

GRAND NET TOTAL: 112,584.18

Account Number PE ID PE Name	Invoice Number Ps Batch ID Invoice Amount Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
41-4453-4453-62164 039499 ACE PORTABLES	01 OTC40442 17669 142.00	142.00 0.00	0.00 0.00
41-4350-4270-62164 052451 ADVANCED DISPOSAL SERVICES	01 OTC40442 A20000223936 62.80	62.80 0.00	0.00 0.00
41-4350-4270-62164 052451 ADVANCED DISPOSAL SERVICES	01 OTC40442 A10000434861 195.68	195.68 0.00	0.00 0.00
41-4453-4453-62164 052451 ADVANCED DISPOSAL SERVICES	01 OTC40442 A100004334862 22.52	22.52 0.00	0.00 0.00
41-4453-4110-62210 051175 AT AND T	01 OTC40442 03282014 DPW 3/1-3/28/2014 37.01	37.01 0.00	0.00 0.00
00-0000-0060-16599 046614 AT AND T MOBILITY	01 OTC40442 287254670809X040 #9999 WIRELESS 52.49	52.49 0.00	0.00 0.00
41-4350-4220-63400 039320 BADGER CONTRACTORS RENTAL AND	01 OTC40442 289941-0001 278.67	278.67 0.00	0.00 0.00
41-4350-4220-63400 039320 BADGER CONTRACTORS RENTAL AND	01 OTC40442 289988-0001 232.01	232.01 0.00	0.00 0.00
41-4350-4220-63400 039320 BADGER CONTRACTORS RENTAL AND	01 OTC40442 290019-0001 120.58	120.58 0.00	0.00 0.00
41-4036-4321-64900 021860 BJOIN INC	01 OTC40442 53819 37.13	8.25 TONS 3/4" 37.13	37.13 0.00
41-4300-4321-63701 021860 BJOIN INC	01 OTC40442 53840 67.23	14.94 TONS 3/4" 67.23	67.23 0.00
41-4300-4322-65341 012558 FABCO EQUIPMENT INC	01 OTC40442 298349 5,000.00	FEB RENTED LOADER 5,000.00	2,500.00 0.00
41-4310-4711-64900 012558 FABCO EQUIPMENT INC	01 OTC40442 298349 5,000.00	FEB RENTED LOADER 5,000.00	1,300.00 0.00
41-4310-4712-64900 012558 FABCO EQUIPMENT INC	01 OTC40442 298349 5,000.00	FEB RENTED LOADER 5,000.00	1,200.00 0.00
00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC	01 OTC40442 178195 65.00	OIL CHANGES 65.00	65.00 0.00
00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC	01 OTC40442 28546 47.44	OIL CHANGES 47.44	47.44 0.00
00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC	01 OTC40442 28549 48.79	OIL CHANGES 48.79	48.79 0.00
00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC	01 OTC40442 28553 44.74	OIL CHANGES 44.74	44.74 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC	01 OTC40442 28573 46.54	46.54	0.00
41-4350-4270-62201 012547 EVANSVILLE WATER AND LIGHT DEP	01 OTC40442 04082014 DPW MAR 185.79	92.89	0.00
41-4350-4271-62201 012547 EVANSVILLE WATER AND LIGHT DEP	01 OTC40442 04082014 DPW MARCH 185.79	92.90	0.00
00-0000-0060-16150 040182 FAGAN TRUCK AND TRAILER	01 OTC40442 CVW333056 133.75	133.75	0.00
00-0000-0060-16599 040182 FAGAN TRUCK AND TRAILER	01 OTC40442 CTCS602989 REPAIR 4,665.45	4,665.45	0.00
00-0000-0060-16599 040182 FAGAN TRUCK AND TRAILER	01 OTC40442 CTCS606447 REPAIR 493.90	493.90	0.00
00-0000-0060-16599 044334 FRANK BOUCHER CHRYSLER DODGE J	01 OTC40442 229566 REPAIRS 186.56	186.56	0.00
00-0000-0060-16599 010231 GORDIE BOUCHER FORD LINCOLN ME	01 OTC40442 419838 REPAIRS 109.98	109.98	0.00
00-0000-0060-16599 010231 GORDIE BOUCHER FORD LINCOLN ME	01 OTC40442 420620 REPAIRS 148.52	148.52	0.00
00-0000-0060-16599 010231 GORDIE BOUCHER FORD LINCOLN ME	01 OTC40442 421187 REPAIRS 43.83	43.83	0.00
41-4350-4230-63400 027068 INTERSTATE BATTERIES OF ROCKFO	01 OTC40442 500508730 BATTERIES 25.98	25.98	0.00
00-0000-0060-16170 027068 INTERSTATE BATTERIES OF ROCKFO	01 OTC40442 300354779 BATTERIES 107.95	107.95	0.00
41-4350-4230-63400 027068 INTERSTATE BATTERIES OF ROCKFO	01 OTC40442 300354824 BATTERIES 12.99	12.99	0.00
00-0000-0060-16150 013546 J AND J BEARING AND TRUCK PART	01 OTC40442 17330 PARTS 282.28	282.28	0.00
00-0000-0060-16150 013546 J AND J BEARING AND TRUCK PART	01 OTC40442 17359 PARTS 344.97	89.42	0.00
41-4350-4230-63400 013546 J AND J BEARING AND TRUCK PART	01 OTC40442 17359 SUPPLIES 344.97	255.55	0.00
41-4350-4230-63400 013546 J AND J BEARING AND TRUCK PART	01 OTC40442 17396 SUPPLIES 494.44	113.30	0.00
41-4350-4220-63400 013546 J AND J BEARING AND TRUCK PART	01 OTC40442 17396 SUPPLIES 494.44	100.00	0.00

Account Number		Invoice Number		Dist. Amount	Tax & Charge
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc. Amount	Retail Amt.
00-0000-0060-16150		01 OTC40442 17396		281.14	0.00
013546	J AND J BEARING AND TRUCK PART		494.44	0.00	0.00
00-0000-0060-16150		01 OTC40442 17416		434.08	0.00
013546	J AND J BEARING AND TRUCK PART		434.08	0.00	0.00
00-0000-0060-16150		01 OTC40442 17426		107.25	0.00
013546	J AND J BEARING AND TRUCK PART		227.91	0.00	0.00
41-4350-4220-63400		01 OTC40442 17426		120.66	0.00
013546	J AND J BEARING AND TRUCK PART		227.91	0.00	0.00
00-0000-0060-16110		01 OTC40442 0506839-IN	1403.24 TONS SAND	3,508.20	0.00
013634	JANESVILLE SAND AND GRAVEL CO		3,508.20	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036218P	PARTS	113.10	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		113.10	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036330P	PARTS	137.92	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		137.92	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036376P	PARTS	251.24	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		251.24	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036671P	PARTS	20.84	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		20.84	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036606P	PARTS	147.58	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		147.58	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036711P	PARTS	56.33	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		56.33	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036671PX1	PARTS	50.94	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		50.94	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036848P	PARTS	51.21	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		51.21	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036862P	PARTS	8.43	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		8.43	0.00	0.00
00-0000-0060-16150		01 OTC40442 5036881P	PARTS	221.56	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		221.56	0.00	0.00
00-0000-0060-16150		01 OTC40442 5037157P	PARTS	102.52	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		102.52	0.00	0.00
00-0000-0060-16150		01 OTC40442 5037225P	PARTS	56.33	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		56.33	0.00	0.00
00-0000-0060-16150		01 OTC40442 5037447P	PARTS	42.60	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		42.60	0.00	0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
00-0000-0060-16150 014350	MARLING LUMBER COMPANY	01 OTC40442	1404-903946 127.05	PARTS	127.05 0.00	0.00 0.00
00-0000-0060-16150 033302	MID STATE EQUIPMENT JANESVILLE	01 OTC40442	A57228 55.96	PARTS	55.96 0.00	0.00 0.00
00-0000-0060-16150 033302	MID STATE EQUIPMENT JANESVILLE	01 OTC40442	A57232 39.18	PARTS	39.18 0.00	0.00 0.00
00-0000-0060-16150 033302	MID STATE EQUIPMENT JANESVILLE	01 OTC40442	A57318 70.72	PARTS	70.72 0.00	0.00 0.00
00-0000-0060-16150 033302	MID STATE EQUIPMENT JANESVILLE	01 OTC40442	A57875 9.20	PARTS	9.20 0.00	0.00 0.00
00-0000-0060-16150 033302	MID STATE EQUIPMENT JANESVILLE	01 OTC40442	A58047 14.28	PARTS	14.28 0.00	0.00 0.00
41-4453-4110-64918 036829	MIDWEST FLYER MAGAZINE	01 OTC40442	04022014 DPW 59.25	APR/MAY AD	59.25 0.00	0.00 0.00
00-0000-0060-16150 017467	MOTION INDUSTRIES INC	01 OTC40442	WI22-434893 18.88	PARTS	18.88 0.00	0.00 0.00
00-0000-0060-16150 017467	MOTION INDUSTRIES INC	01 OTC40442	WI22-435368 362.38	PARTS	362.38 0.00	0.00 0.00
00-0000-0060-16150 030347	NAPA AUTO PARTS	01 OTC40442	956607 126.82	PARTS	126.82 0.00	0.00 0.00
00-0000-0060-16150 030347	NAPA AUTO PARTS	01 OTC40442	956646 60.76	PARTS	60.76 0.00	0.00 0.00
00-0000-0060-16150 030347	NAPA AUTO PARTS	01 OTC40442	956710 29.32	PARTS	29.32 0.00	0.00 0.00
00-0000-0060-16150 030347	NAPA AUTO PARTS	01 OTC40442	956984 10.16	PARTS	10.16 0.00	0.00 0.00
00-0000-0060-16150 030347	NAPA AUTO PARTS	01 OTC40442	957244 335.51	PARTS	335.51 0.00	0.00 0.00
41-4350-4270-63400 030347	NAPA AUTO PARTS	01 OTC40442	957869 4.36	SUPPLIES	4.36 0.00	0.00 0.00
00-0000-0060-16150 030347	NAPA AUTO PARTS	01 OTC40442	958037 113.75	PARTS	113.75 0.00	0.00 0.00
00-0000-0060-16120 032547	NORTH AMERICAN SALT CO	01 OTC40442	71148361 5,891.22	103.5 TONS SALT	5,891.22 0.00	0.00 0.00
00-0000-0060-16150 030347	NAPA AUTO PARTS	01 OTC40442	958220 148.12	PARTS	148.12 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16150 030347 NAPA AUTO PARTS	01 OTC40442 958251 PARTS 30.02	30.02 0.00	0.00 0.00
00-0000-0060-16150 030347 NAPA AUTO PARTS	01 OTC40442 959148 PARTS 61.50	61.50 0.00	0.00 0.00
00-0000-0060-16150 030347 NAPA AUTO PARTS	01 OTC40442 958319 PARTS 43.97	43.97 0.00	0.00 0.00
00-0000-0060-16150 030347 NAPA AUTO PARTS	01 OTC40442 958739 PARTS 65.69	65.69 0.00	0.00 0.00
00-0000-0060-16150 030347 NAPA AUTO PARTS	01 OTC40442 959118 PARTS 273.32	273.32 0.00	0.00 0.00
00-0000-0060-16150 030347 NAPA AUTO PARTS	01 OTC40442 959119 PARTS 12.50	12.50 0.00	0.00 0.00
00-0000-0060-16150 030347 NAPA AUTO PARTS	01 OTC40442 959178 PARTS 11.58	11.58 0.00	0.00 0.00
00-0000-0060-16120 032547 NORTH AMERICAN SALT CO	01 OTC40442 71148963 51.2 TONS SALT 2,914.30	2,914.30 0.00	0.00 0.00
00-0000-0060-16120 032547 NORTH AMERICAN SALT CO	01 OTC40442 71149678 52.1 TONS SALT 2,965.54	2,965.54 0.00	0.00 0.00
41-4300-4130-62189 039827 OCCUPATIONAL HEALTH CENTERS	01 OTC40442 03312014 DPW MAR TESTING 379.00	379.00 0.00	0.00 0.00
41-4300-4110-63100 048147 FIRST NATIONAL BANK AND TRUST	01 OTC40442 02282014 DPW BANK FEE 5.28	5.28 0.00	0.00 0.00
41-4350-4270-64900 048147 FIRST NATIONAL BANK AND TRUST	01 OTC40442 2032 CONSTRUCTION PERMIT 70.00	70.00 0.00	0.00 0.00
41-4300-4110-63100 048147 FIRST NATIONAL BANK AND TRUST	01 OTC40442 03312014 DPW BANK FEE 5.02	5.02 0.00	0.00 0.00
41-4551-4110-44173 048147 FIRST NATIONAL BANK AND TRUST	01 OTC40442 2033 PARK REFUND 125.00	118.48 0.00	0.00 0.00
00-0000-0001-23040 048147 FIRST NATIONAL BANK AND TRUST	01 OTC40442 2033 PARK REFUND 125.00	6.52 0.00	0.00 0.00
41-4300-4321-62201 015758 ROCK ENERGY COOPERATIVE	01 OTC40442 04052014 DPW MARCH 420.45	13.95 0.00	0.00 0.00
41-4350-4271-62201 015758 ROCK ENERGY COOPERATIVE	01 OTC40442 04052014 DPW MARCH 420.45	123.10 0.00	0.00 0.00
41-4551-4082-62201 015758 ROCK ENERGY COOPERATIVE	01 OTC40442 04052014 DPW MARCH 420.45	23.09 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4551-4088-62201		01 OTC40442 04052014 DPW	MARCH		217.01	0.00
015758	ROCK ENERGY COOPERATIVE		420.45		0.00	0.00
41-4551-4102-62201		01 OTC40442 04052014 DPW	MARCH		43.30	0.00
015758	ROCK ENERGY COOPERATIVE		420.45		0.00	0.00
41-4350-4220-63400		01 OTC40442 0395883-IN	SLINGS		76.00	0.00
045142	ROCKFORD RIGGING INC		76.00		0.00	0.00
41-4350-4220-63400		01 OTC40442 0395884-IN	SLINGS		1,269.44	0.00
045142	ROCKFORD RIGGING INC		1,269.44		0.00	0.00
41-4350-4270-63404		01 OTC40442 3226618231	PAPER SUPPLIES		460.60	0.00
048467	STAPLES ADVANTAGE		460.60		0.00	0.00
00-0000-0060-16150		01 OTC40442 X201331208-01	PARTS		712.96	0.00
039372	TRUCK COUNTRY OF WISCONSIN		712.96		0.00	0.00
41-4350-4230-63516		01 OTC40442 264417	MAR GAS, RENT & SUPPLIES		525.41	0.00
017191	WELDERS SUPPLY CO BELOIT INC		525.41		0.00	0.00
41-4350-4230-63516		01 OTC40442 265261	MAR GAS, RENT & SUPPLIES		103.76	0.00
017191	WELDERS SUPPLY CO BELOIT INC		103.76		0.00	0.00
41-4350-4230-63516		01 OTC40442 266495	MAR GAS, RENT & SUPPLIES		163.05	0.00
017191	WELDERS SUPPLY CO BELOIT INC		163.05		0.00	0.00
41-4350-4230-63516		01 OTC40442 266496	MAR GAS, RENT & SUPPLIES		122.22	0.00
017191	WELDERS SUPPLY CO BELOIT INC		122.22		0.00	0.00
41-4350-4230-63516		01 OTC40442 266497-01	MAR GAS, RENT & SUPPLIES		55.46	0.00
017191	WELDERS SUPPLY CO BELOIT INC		55.46		0.00	0.00
41-4350-4230-63516		01 OTC40442 266991-01	MAR GAS, RENT & SUPPLIES		43.12	0.00
017191	WELDERS SUPPLY CO BELOIT INC		43.12		0.00	0.00
00-0000-0060-16190		01 OTC40442 36339935	MAR 5650 GAL		19,413.11	0.00
052446	WEX BANK		70,299.08		0.00	0.00
00-0000-0060-16200		01 OTC40442 36339935	MAR 13516 GAL		50,864.97	0.00
052446	WEX BANK		70,299.08		0.00	0.00
00-0000-0060-16150		01 OTC40442 36339935	WASHES		21.00	0.00
052446	WEX BANK		70,299.08		0.00	0.00
41-4350-4230-63400		01 OTC40442 786967	HARDWARE		353.48	0.00
017290	WIENENBECK INC		482.85		0.00	0.00
41-4350-4220-63400		01 OTC40442 786967	SUPPLIES		129.37	0.00
017290	WIENENBECK INC		482.85		0.00	0.00
00-0000-0060-16180		01 OTC40442 787335	STEEL		1,095.47	0.00
017290	WIENENBECK INC		1,095.47		0.00	0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC40442 787431 56.36	1.54 0.00	0.00 0.00
41-4350-4220-63400 017290 WIEDENBECK INC	01 OTC40442 787431 56.36	54.82 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC40442 787433 264.45	264.45 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC40442 787524 21.43	21.43 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC40442 787525 15.80	15.80 0.00	0.00 0.00
41-4310-4770-64900 017290 WIEDENBECK INC	01 OTC40442 787526 14.66	14.66 0.00	0.00 0.00
00-0000-0060-16150 017290 WIEDENBECK INC	01 OTC40442 787646 134.47	134.47 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC40442 787693 399.20	399.20 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC40442 787863 260.96	88.25 0.00	0.00 0.00
41-4350-4220-63400 017290 WIEDENBECK INC	01 OTC40442 787863 260.96	85.54 0.00	0.00 0.00
00-0000-0060-16150 017290 WIEDENBECK INC	01 OTC40442 787863 260.96	87.17 0.00	0.00 0.00
00-0000-0060-16150 017290 WIEDENBECK INC	01 OTC40442 787950 68.99	68.99 0.00	0.00 0.00
00-0000-0060-16150 017290 WIEDENBECK INC	01 OTC40442 787951 38.25	38.25 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC40442 788392 94.12	94.12 0.00	0.00 0.00
41-4350-4220-63400 017290 WIEDENBECK INC	01 OTC40442 788393 32.38	32.38 0.00	0.00 0.00
41-4350-4220-63400 017290 WIEDENBECK INC	01 OTC40442 788394 295.29	124.13 0.00	0.00 0.00
41-4350-4285-64900 017290 WIEDENBECK INC	01 OTC40442 788394 295.29	6.29 0.00	0.00 0.00
41-4350-4230-63602 017290 WIEDENBECK INC	01 OTC40442 788394 295.29	15.02 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4350-4230-63400		01 OTC40442	788394	HARDWARE	149.85	0.00
017290	WIEDENBECK INC		295.29		0.00	0.00
00-0000-0060-16180		01 OTC40442	788716	STEEL	349.43	0.00
017290	WIEDENBECK INC		349.43		0.00	0.00
41-4350-4230-63400		01 OTC40442	788717	HARDWARE	19.13	0.00
017290	WIEDENBECK INC		19.13		0.00	0.00
00-0000-0060-16180		01 OTC40442	788821	STEEL	1,081.94	0.00
017290	WIEDENBECK INC		1,081.94		0.00	0.00
GRAND TOTAL: Distribution					112,584.18	
GRAND TOTAL: Discount					0.00	
GRAND TOTAL: Taxes & Charges					0.00	
GRAND TOTAL NET					112,584.18	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES A	142.00	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
3	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	195.68	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	22.52	
5	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 3/1-3/	37.01	
6	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	52.49	
7	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES A	BJOIN INC 8,25	37.13	
8	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE AN	BJOIN INC 14.94	67.23	
9	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	65.00	
10	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
11	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	48.79	
12	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	44.74	
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	46.54	
14	01	TNP	41-4350-4271-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	92.89	
15	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	92.90	
16	01	TNP	41-4300-4322-65341		COUNTY HIGHWAY W MACHINERY LEASE	FABCO EQUIPMENT	2,500.00	
17	01	TNP	41-4310-4711-64900		STATE MAINT. AFE OTHER SUPPLIES A	FABCO EQUIPMENT	1,300.00	
18	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	FABCO EQUIPMENT	1,200.00	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	133.75	
20	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	4,665.45	
21	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	493.90	
22	01	TNP	00-0000-0001-23040		GENERAL FUND SALES TAX DUE ST	FIRST NATIONAL	6.52	
23	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	5.28	
24	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	5.02	
25	01	TNP	41-4350-4270-64900		COST POOLS BLDG OTHER SUPPLIES A	FIRST NATIONAL	70.00	
26	01	TNP	41-4551-4110-44173		COUNTY PARKS ADM PARK USE FEE	FIRST NATIONAL	118.48	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	186.56	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	109.98	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	148.52	
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	43.83	
31	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	107.95	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	25.98	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	12.99	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	113.10	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	137.92	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	251.24	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	20.84	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	147.58	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	56.33	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	50.94	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	51.21	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	8.43	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	221.56	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	102.52	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	56.33	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	42.60	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MARLING LUMBER	127.05	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	55.96	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	39.18	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	70.72	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	9.20	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	14.28	
53	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	18.88	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	362.38	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	126.82	
57	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	60.76	
58	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	29.32	
59	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	10.16	
60	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	335.51	
61	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	113.75	
62	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	148.12	
63	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	30.02	
64	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	61.50	
65	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	43.97	
66	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	65.69	
67	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	273.32	
68	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	12.50	
69	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	11.58	
70	01	TNP	41-4350	4270-63400	COST POOLS BLDG	OPERATING SUPPLI NAPA AUTO PARTS	4.36	
71	01	TNP	41-4300	4130-62189	DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	379.00	
72	01	TNP	41-4300	4321-62201	COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.95	
73	01	TNP	41-4350	4271-62201	COST POOLS SALT	ELECTRIC ROCK ENERGY COO	123.10	
74	01	TNP	41-4551	4082-62201	COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	23.09	
75	01	TNP	41-4551	4088-62201	COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	217.01	
76	01	TNP	41-4551	4102-62201	TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	43.30	
77	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ROCKFORD RIGGIN	76.00	
78	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ROCKFORD RIGGIN	1,269.44	
79	01	TNP	41-4350	4270-63404	COST POOLS BLDG	JANITORIAL/CLEAN STAPLES ADVANTA	460.60	
80	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	712.96	
81	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WEX BANK WASHES	21.00	
82	01	TNP	00-0000	0060-16190	ISF-HWY	GASOLINE WEX BANK MAR 56	19,413.11	
83	01	TNP	00-0000	0060-16200	ISF-HWY	DIESEL FUEL WEX BANK MAR 13	50,864.97	
84	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	278.67	
85	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	232.01	
86	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	120.58	
87	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	282.28	
88	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	89.42	
89	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	281.14	
90	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	434.08	
91	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	107.25	
92	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	100.00	
93	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	120.66	
94	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	255.55	
95	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	113.30	
96	01	TNP	00-0000	0060-16110	ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	3,508.20	
97	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	5,891.22	
98	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	2,914.30	
99	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	2,965.54	
100	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	525.41	
101	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	103.76	
102	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	163.05	
103	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	122.22	
104	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	55.46	
105	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	43.12	
106	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	134.47	
107	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	87.17	
108	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	68.99	
109	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	38.25	
110	01	TNP	00-0000	0060-16180	ISF-HWY	IRON & STEEL WIEDENBECK INC	1,095.47	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	349.43	
112	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	1,081.94	
113	01	TNP	41-4310-4770-64900		STATE MAINT-APE	OTHER SUPPLIES-A WIEDENBECK INC	14.66	
114	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	129.37	
115	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	54.82	
116	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	85.54	
117	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	32.38	
118	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	124.13	
119	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	353.48	
120	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	1.54	
121	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	264.45	
122	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	21.43	
123	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	15.80	
124	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	399.20	
125	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	88.25	
126	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	94.12	
127	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	149.85	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	19.13	
129	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	15.02	
130	01	TNP	41-4350-4285-64900		SIGN PRODUCTION	OTHER SUPPLIES A WIEDENBECK INC	6.29	
TTL	PNP	00-0000-0001-21000		GENERAL FUND	VOUCHERS PAYABLE AutoID: OTC4044		6.52	
Total		00-0000-0001					6.52	**
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4044		401.88	
Total		00-0000-0011					401.88	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4044		260.78	
Total		00-0000-0052					260.78	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4044		111,915.00	
Total		00-0000-0060					111,915.00	**
Detail Total							112,584.18	
Summary Total								112,584.18
GRAND TOTAL							112,584.18	112,584.18

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
00-0000-0001-21000		TTLOH	04/15/14	AutoID: OTC40442 Job:	0.00	6.52
00-0000-0001-21000				*VOUCHERS PAYABLE	0.00*	6.52*
00-0000-0001-23040	429	2033	04/15/14	FIRST NATIONAL PARK REF	6.52	0.00
00-0000-0001-23040				*SALES TAX DUE STATE	6.52*	0.00*
00-0000-0001				**GENERAL FUND	6.52**	6.52**
00-0000-0011-21000		TTLOH	04/15/14	AutoID: OTC40442 Job:	0.00	401.88
00-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	401.88*
00-0000-0011				**SRF-PARKS	0.00**	401.88**
00-0000-0052-21000		TTLOH	04/15/14	AutoID: OTC40442 Job:	0.00	260.78
00-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	260.78*
00-0000-0052				**EF-AIRPORT	0.00**	260.78**
00-0000-0060-16110	420	0506839-IN	04/15/14	JANESVILLE SAND 1403.24	3,508.20	0.00
00-0000-0060-16110				*GRAVEL MATERIALS PURCH	3,508.20*	0.00*
00-0000-0060-16120	427	71148361	04/15/14	NORTH AMERICAN 103.5 TO	5,891.22	0.00
00-0000-0060-16120	427	71148963	04/15/14	NORTH AMERICAN 51.2 TON	2,914.30	0.00
00-0000-0060-16120	427	71149678	04/15/14	NORTH AMERICAN 52.1 TON	2,965.54	0.00
00-0000-0060-16120				*CALCIUM CHLORIDE	11,771.06*	0.00*
00-0000-0060-16150	422	1404-903946	04/15/14	MARLING LUMBER PARTS	127.05	0.00
00-0000-0060-16150	419	17330	04/15/14	J AND J BEARING PARTS	282.28	0.00
00-0000-0060-16150	419	17359	04/15/14	J AND J BEARING PARTS	89.42	0.00
00-0000-0060-16150	419	17396	04/15/14	J AND J BEARING PARTS	281.14	0.00
00-0000-0060-16150	419	17416	04/15/14	J AND J BEARING PARTS	434.08	0.00
00-0000-0060-16150	419	17426	04/15/14	J AND J BEARING PARTS	107.25	0.00
00-0000-0060-16150	435	36339935	04/15/14	WEX BANK WASHES	21.00	0.00
00-0000-0060-16150	421	5036218P	04/15/14	LAKESIDE INTERN PARTS	113.10	0.00
00-0000-0060-16150	421	5036330P	04/15/14	LAKESIDE INTERN PARTS	137.92	0.00
00-0000-0060-16150	421	5036376P	04/15/14	LAKESIDE INTERN PARTS	251.24	0.00
00-0000-0060-16150	421	5036606P	04/15/14	LAKESIDE INTERN PARTS	147.58	0.00
00-0000-0060-16150	421	5036671P	04/15/14	LAKESIDE INTERN PARTS	20.84	0.00
00-0000-0060-16150	421	5036671PX1	04/15/14	LAKESIDE INTERN PARTS	50.94	0.00
00-0000-0060-16150	421	5036711P	04/15/14	LAKESIDE INTERN PARTS	56.33	0.00
00-0000-0060-16150	421	5036848P	04/15/14	LAKESIDE INTERN PARTS	51.21	0.00
00-0000-0060-16150	421	5036862P	04/15/14	LAKESIDE INTERN PARTS	8.43	0.00
00-0000-0060-16150	421	5036881P	04/15/14	LAKESIDE INTERN PARTS	221.56	0.00
00-0000-0060-16150	421	5037157P	04/15/14	LAKESIDE INTERN PARTS	102.52	0.00
00-0000-0060-16150	421	5037225P	04/15/14	LAKESIDE INTERN PARTS	56.33	0.00
00-0000-0060-16150	421	5037447P	04/15/14	LAKESIDE INTERN PARTS	42.60	0.00
00-0000-0060-16150	436	787646	04/15/14	WIEDENBECK INC PARTS	134.47	0.00
00-0000-0060-16150	436	787863	04/15/14	WIEDENBECK INC PARTS	87.17	0.00
00-0000-0060-16150	436	787950	04/15/14	WIEDENBECK INC PARTS	68.99	0.00
00-0000-0060-16150	436	787951	04/15/14	WIEDENBECK INC PARTS	38.25	0.00
00-0000-0060-16150	426	956607	04/15/14	NAPA AUTO PARTS PARTS	126.82	0.00
00-0000-0060-16150	426	956646	04/15/14	NAPA AUTO PARTS PARTS	60.76	0.00
00-0000-0060-16150	426	956710	04/15/14	NAPA AUTO PARTS PARTS	29.32	0.00
00-0000-0060-16150	426	956984	04/15/14	NAPA AUTO PARTS PARTS	10.16	0.00
00-0000-0060-16150	426	957244	04/15/14	NAPA AUTO PARTS PARTS	335.51	0.00
00-0000-0060-16150	426	958037	04/15/14	NAPA AUTO PARTS PARTS	113.75	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0060-16150	426	958220	04/15/14	NAPA AUTO PARTS PARTS	148.12	0.00
00-0000-0060-16150	426	958251	04/15/14	NAPA AUTO PARTS PARTS	30.02	0.00
00-0000-0060-16150	426	958319	04/15/14	NAPA AUTO PARTS PARTS	43.97	0.00
00-0000-0060-16150	426	958739	04/15/14	NAPA AUTO PARTS PARTS	65.69	0.00
00-0000-0060-16150	426	959118	04/15/14	NAPA AUTO PARTS PARTS	273.32	0.00
00-0000-0060-16150	426	959119	04/15/14	NAPA AUTO PARTS PARTS	12.50	0.00
00-0000-0060-16150	426	959148	04/15/14	NAPA AUTO PARTS PARTS	61.50	0.00
00-0000-0060-16150	426	959178	04/15/14	NAPA AUTO PARTS PARTS	11.58	0.00
00-0000-0060-16150	423	A57228	04/15/14	MID STATE EQUIP PARTS	55.96	0.00
00-0000-0060-16150	423	A57232	04/15/14	MID STATE EQUIP PARTS	39.18	0.00
00-0000-0060-16150	423	A57318	04/15/14	MID STATE EQUIP PARTS	70.72	0.00
00-0000-0060-16150	423	A57875	04/15/14	MID STATE EQUIP PARTS	9.20	0.00
00-0000-0060-16150	423	A58047	04/15/14	MID STATE EQUIP PARTS	14.28	0.00
00-0000-0060-16150	415	CVW333056	04/15/14	FAGAN TRUCK AND PARTS	133.75	0.00
00-0000-0060-16150	425	WI22-434893	04/15/14	MOTION INDUSTRI PARTS	18.88	0.00
00-0000-0060-16150	425	WI22-435368	04/15/14	MOTION INDUSTRI PARTS	362.38	0.00
00-0000-0060-16150	433	X201331208-01	04/15/14	TRUCK COUNTRY Q PARTS	712.96	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	5,672.03*	0.00*
00-0000-0060-16170	418	300354779	04/15/14	INTERSTATE BATT BATTERI	107.95	0.00
00-0000-0060-16170				*BATTERIES	107.95*	0.00*
00-0000-0060-16180	436	787335	04/15/14	WIEDENBECK INC STEEL	1,095.47	0.00
00-0000-0060-16180	436	788716	04/15/14	WIEDENBECK INC STEEL	349.43	0.00
00-0000-0060-16180	436	788821	04/15/14	WIEDENBECK INC STEEL	1,081.94	0.00
00-0000-0060-16180				*IRON & STEEL	2,526.84*	0.00*
00-0000-0060-16190	435	36339935	04/15/14	WEX BANK MAR 5650 GAL	19,413.11	0.00
00-0000-0060-16190				*GASOLINE	19,413.11*	0.00*
00-0000-0060-16200	435	36339935	04/15/14	WEX BANK MAR 13516 GAL	50,864.97	0.00
00-0000-0060-16200				*DIESEL FUEL	50,864.97*	0.00*
00-0000-0060-16599	413	178195	04/15/14	DAVIS CITGO SER OIL CHA	65.00	0.00
00-0000-0060-16599	416	229566	04/15/14	FRANK BOUCHER C REPAIRS	186.56	0.00
00-0000-0060-16599	413	28546	04/15/14	DAVIS CITGO SER OIL CHA	47.44	0.00
00-0000-0060-16599	413	28549	04/15/14	DAVIS CITGO SER OIL CHA	48.79	0.00
00-0000-0060-16599	413	28553	04/15/14	DAVIS CITGO SER OIL CHA	44.74	0.00
00-0000-0060-16599	413	28573	04/15/14	DAVIS CITGO SER OIL CHA	46.54	0.00
00-0000-0060-16599	409	287254670809X040	04/15/14	AT AND T MOBILI #9999 W	52.49	0.00
00-0000-0060-16599	417	419838	04/15/14	GORDIE BOUCHER REPAIRS	109.98	0.00
00-0000-0060-16599	417	420620	04/15/14	GORDIE BOUCHER REPAIRS	148.52	0.00
00-0000-0060-16599	417	421187	04/15/14	GORDIE BOUCHER REPAIRS	43.83	0.00
00-0000-0060-16599	415	CTCS602989	04/15/14	FAGAN TRUCK AND REPAIR	4,665.45	0.00
00-0000-0060-16599	415	CTCS606447	04/15/14	FAGAN TRUCK AND REPAIR	493.90	0.00
00-0000-0060-16599				*SEVICE REPAIRS	5,953.24*	0.00*
00-0000-0060-21000		TTL0H	04/15/14	AutoID: OTC40442 Job:	0.00	111,915.00
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	111,915.00*
00-0000-0060				**ISF-HWY	99,817.40**	111,915.00**
41-4036-4321-64900	411	53819	04/15/14	BJOIN INC 8.25 TONS 3/4	37.13	0.00
41-4036-4321-64900				*OTHER SUPPLIES AND EXP	37.13*	0.00*
41-4036-4321				**T. SPRINGVALLEY ROUTI	37.13**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
41-4300-4110-63100	429	02282014 DPW	04/15/14	FIRST NATIONAL BANK FEE	5.28	0.00
41-4300-4110-63100	429	03312014 DPW	04/15/14	FIRST NATIONAL BANK FEE	5.02	0.00
41-4300-4110-63100				*OFFICE SUPPLIES & EXPE	10.30*	0.00*
41-4300-4110				**COUNTY HIGHWAY ADMINI	10.30**	0.00**
41-4300-4130-62189	428	03312014 DPW	04/15/14	OCCUPATIONAL HE MAR TES	379.00	0.00
41-4300-4130-62189				*OTHER MEDICAL SERVICES	379.00*	0.00*
41-4300-4130				**DRUG & ALCOHOL COMPLI	379.00**	0.00**
41-4300-4321-62201	430	04052014 DPW	04/15/14	ROCK ENERGY COO MARCH	13.95	0.00
41-4300-4321-62201				*ELECTRIC	13.95*	0.00*
41-4300-4321-63701	411	53840	04/15/14	BJOIN INC 14.94 TONS 3/	67.23	0.00
41-4300-4321-63701				*CRUSHED STONE AND GRAV	67.23*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	81.18**	0.00**
41-4300-4322-65341	412	298349	04/15/14	FABCO EQUIPMENT FEB REN	2,500.00	0.00
41-4300-4322-65341				*MACHINERY LEASE	2,500.00*	0.00*
41-4300-4322				**COUNTY HIGHWAY WINTER	2,500.00**	0.00**
41-4310-4711-64900	412	298349	04/15/14	FABCO EQUIPMENT FEB REN	1,300.00	0.00
41-4310-4711-64900				*OTHER SUPPLIES AND EXP	1,300.00*	0.00*
41-4310-4711				**STATE MAINT. AFE 0053	1,300.00**	0.00**
41-4310-4712-64900	412	298349	04/15/14	FABCO EQUIPMENT FEB REN	1,200.00	0.00
41-4310-4712-64900				*OTHER SUPPLIES AND EXP	1,200.00*	0.00*
41-4310-4712				**STATE MAINT. AFE 0053	1,200.00**	0.00**
41-4310-4770-64900	436	787526	04/15/14	WIEDENBECK INC CABLE CL	14.66	0.00
41-4310-4770-64900				*OTHER SUPPLIES AND EXP	14.66*	0.00*
41-4310-4770				**STATE MAINT. AFE 0077	14.66**	0.00**
41-4350-4220-63400	431	0395883-IN	04/15/14	ROCKFORD RIGGIN SLINGS	76.00	0.00
41-4350-4220-63400	431	0395884-IN	04/15/14	ROCKFORD RIGGIN SLINGS	1,269.44	0.00
41-4350-4220-63400	419	17396	04/15/14	J AND J BEARING SUPPLIE	100.00	0.00
41-4350-4220-63400	419	17426	04/15/14	J AND J BEARING SUPPLIE	120.66	0.00
41-4350-4220-63400	410	289941-0001	04/15/14	BADGER CONTRACT SUPPLIE	278.67	0.00
41-4350-4220-63400	410	289988-0001	04/15/14	BADGER CONTRACT SUPPLIE	232.01	0.00
41-4350-4220-63400	410	290019-0001	04/15/14	BADGER CONTRACT SUPPLIE	120.58	0.00
41-4350-4220-63400	436	786967	04/15/14	WIEDENBECK INC SUPPLIES	129.37	0.00
41-4350-4220-63400	436	787431	04/15/14	WIEDENBECK INC SUPPLIES	54.82	0.00
41-4350-4220-63400	436	787863	04/15/14	WIEDENBECK INC SUPPLIES	.85.54	0.00
41-4350-4220-63400	436	788393	04/15/14	WIEDENBECK INC SUPPLIES	32.38	0.00
41-4350-4220-63400	436	788394	04/15/14	WIEDENBECK INC SUPPLIES	124.13	0.00
41-4350-4220-63400				*OPERATING SUPPLIES	2,623.60*	0.00*
41-4350-4220				**COST POOLS FIELD SMAL	2,623.60**	0.00**
41-4350-4230-63400	419	17359	04/15/14	J AND J BEARING SUPPLIE	255.55	0.00
41-4350-4230-63400	419	17396	04/15/14	J AND J BEARING SUPPLIE	113.30	0.00
41-4350-4230-63400	418	300354824	04/15/14	INTERSTATE BATT BATTERI	12.99	0.00
41-4350-4230-63400	418	500508730	04/15/14	INTERSTATE BATT BATTERI	25.98	0.00
41-4350-4230-63400	436	786967	04/15/14	WIEDENBECK INC HARDWARE	353.48	0.00
41-4350-4230-63400	436	787431	04/15/14	WIEDENBECK INC HARDWARE	1.54	0.00

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title	Debit	Credit
41-4350-4230-63400	436	787433	04/15/14	WIEDENBECK INC HARDWARE	264.45	0.00
41-4350-4230-63400	436	787524	04/15/14	WIEDENBECK INC HARDWARE	21.43	0.00
41-4350-4230-63400	436	787525	04/15/14	WIEDENBECK INC HARDWARE	15.80	0.00
41-4350-4230-63400	436	787693	04/15/14	WIEDENBECK INC HARDWARE	399.20	0.00
41-4350-4230-63400	436	787863	04/15/14	WIEDENBECK INC HARDWARE	88.25	0.00
41-4350-4230-63400	436	788392	04/15/14	WIEDENBECK INC HARDWARE	94.12	0.00
41-4350-4230-63400	436	788394	04/15/14	WIEDENBECK INC HARDWARE	149.85	0.00
41-4350-4230-63400	436	788717	04/15/14	WIEDENBECK INC HARDWARE	19.13	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	1,815.07*	0.00*
41-4350-4230-63516	434	264417	04/15/14	WELDERS SUPPLY MAR GAS.	525.41	0.00
41-4350-4230-63516	434	265261	04/15/14	WELDERS SUPPLY MAR GAS.	103.76	0.00
41-4350-4230-63516	434	266495	04/15/14	WELDERS SUPPLY MAR GAS.	163.05	0.00
41-4350-4230-63516	434	266496	04/15/14	WELDERS SUPPLY MAR GAS.	122.22	0.00
41-4350-4230-63516	434	266497-01	04/15/14	WELDERS SUPPLY MAR GAS.	55.46	0.00
41-4350-4230-63516	434	266991-01	04/15/14	WELDERS SUPPLY MAR GAS.	43.12	0.00
41-4350-4230-63516				*WELDING SUPPLIES	1,013.02*	0.00*
41-4350-4230-63602	436	788394	04/15/14	WIEDENBECK INC SHOP TOO	15.02	0.00
41-4350-4230-63602				*CONSUMABLE TOOLS	15.02*	0.00*
41-4350-4230				**COST POOLS SHOP OPERA	2,843.11**	0.00**
41-4350-4270-62164	407	A10000434861	04/15/14	ADVANCED DISPOS MARCH	195.68	0.00
41-4350-4270-62164	407	A20000223936	04/15/14	ADVANCED DISPOS MARCH	62.80	0.00
41-4350-4270-62164				*DISPOSAL SERVICES	258.48*	0.00*
41-4350-4270-62201	414	04082014 DPW	04/15/14	EVANSVILLE WATE MAR	92.89	0.00
41-4350-4270-62201				*ELECTRIC	92.89*	0.00*
41-4350-4270-63400	426	957869	04/15/14	NAPA AUTO PARTS SUPPLIE	4.36	0.00
41-4350-4270-63400				*OPERATING SUPPLIES	4.36*	0.00*
41-4350-4270-63404	432	3226618231	04/15/14	STAPLES ADVANTA PAPER S	460.60	0.00
41-4350-4270-63404				*JANITORIAL/CLEANING SU	460.60*	0.00*
41-4350-4270-64900	429	2032	04/15/14	FIRST NATIONAL CONSTRUC	70.00	0.00
41-4350-4270-64900				*OTHER SUPPLIES AND EXP	70.00*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	886.33**	0.00**
41-4350-4271-62201	430	04052014 DPW	04/15/14	ROCK ENERGY COO MARCH	123.10	0.00
41-4350-4271-62201	414	04082014 DPW	04/15/14	EVANSVILLE WATE MARCH	92.90	0.00
41-4350-4271-62201				*ELECTRIC	216.00*	0.00*
41-4350-4271				**COST POOLS SALT SHED	216.00**	0.00**
41-4350-4285-64900	436	788394	04/15/14	WIEDENBECK INC SUPPLIES	6.29	0.00
41-4350-4285-64900				*OTHER SUPPLIES AND EXP	6.29*	0.00*
41-4350-4285				**SIGN PRODUCTION	6.29**	0.00**
41-4453-4110-62210	408	03282014 DPW	04/15/14	AT AND T 3/1-3/28/2014	37.01	0.00
41-4453-4110-62210				*TELEPHONE	37.01*	0.00*
41-4453-4110-64918	424	04022014 DPW	04/15/14	MIDWEST FLYER M APR/MAY	59.25	0.00
41-4453-4110-64918				*ADVERTISING	59.25*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	96.26**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
41-4453-4453-62164	406	17669	04/15/14	ACE PORTABLES APRIL	142.00	0.00
41-4453-4453-62164	407	A100004334862	04/15/14	ADVANCED DISPOS MARCH	22.52	0.00
41-4453-4453-62164				*DISPOSAL SERVICES	164.52*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	164.52**	0.00**
41-4551-4082-62201	430	04052014 DPW	04/15/14	ROCK ENERGY COO MARCH	23.09	0.00
41-4551-4082-62201				*ELECTRIC	23.09*	0.00*
41-4551-4082				**COUNTY PARKS CARVER R	23.09**	0.00**
41-4551-4088-62201	430	04052014 DPW	04/15/14	ROCK ENERGY COO MARCH	217.01	0.00
41-4551-4088-62201				*ELECTRIC	217.01*	0.00*
41-4551-4088				**COUNTY PARKS BECKMAN	217.01**	0.00**
41-4551-4102-62201	430	04052014 DPW	04/15/14	ROCK ENERGY COO MARCH	43.30	0.00
41-4551-4102-62201				*ELECTRIC	43.30*	0.00*
41-4551-4102				**TURTLE CREEK PKY COUN	43.30**	0.00**
41-4551-4110-44173	429	2033	04/15/14	FIRST NATIONAL PARK REF	118.48	0.00
41-4551-4110-44173				*PARK USE FEE	118.48*	0.00*
41-4551-4110				**COUNTY PARKS ADMINIST	118.48**	0.00**
Individual Postings					112,584.18	0.00
Posting Code Totals					0.00	112,584.18
** GRAND TOTAL **					112,584.18	112,584.18

Ledger: GL

AUDIT REPORT

----- BEFORE THIS JOB -----			*-- POSTING THIS JOB --*			*----- NEW TOTALS -----*			
MO/YR!	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
05/13!	92,301,450.68	92,301,450.68	0.00!	0.00	0.00	0.00!	92,301,450.68	92,301,450.68	0.00!
06/13!	180,400,272.73	180,400,272.73	0.00!	0.00	0.00	0.00!	180,400,272.73	180,400,272.73	0.00!
07/13!	159,547,483.49	159,547,483.49	0.00!	0.00	0.00	0.00!	159,547,483.49	159,547,483.49	0.00!
08/13!	246,843,086.20	246,843,086.20	0.00!	0.00	0.00	0.00!	246,843,086.20	246,843,086.20	0.00!
09/13!	114,959,338.66	114,959,338.66	0.00!	0.00	0.00	0.00!	114,959,338.66	114,959,338.66	0.00!
10/13!	70,535,104.65	70,535,104.65	0.00!	0.00	0.00	0.00!	70,535,104.65	70,535,104.65	0.00!
11/13!	83,138,892.03	83,138,892.03	0.00!	0.00	0.00	0.00!	83,138,892.03	83,138,892.03	0.00!
12/13!	309,635,185.90	309,635,185.90	0.00!	0.00	0.00	0.00!	309,635,185.90	309,635,185.90	0.00!
01/14!	977,752,640.40	977,752,640.40	0.00!	0.00	0.00	0.00!	977,752,640.40	977,752,640.40	0.00!
02/14!	191,424,666.18	191,424,666.18	0.00!	0.00	0.00	0.00!	191,424,666.18	191,424,666.18	0.00!
03/14!	101,162,423.50	101,162,423.50	0.00!	0.00	0.00	0.00!	101,162,423.50	101,162,423.50	0.00!
04/14!	10,954,574.44	10,954,574.44	0.00!	112,584.18	112,584.18	0.00!	11,067,158.62	11,067,158.62	0.00!
05/14!	3,554.17	3,554.17	0.00!	0.00	0.00	0.00!	3,554.17	3,554.17	0.00!
12/15!	0.00	0.00	0.00!	0.00	0.00	0.00!	0.00	0.00	0.00!
07/20!	245,486.72	245,486.72	0.00!	0.00	0.00	0.00!	245,486.72	245,486.72	0.00!
11/21!	146,926.30	146,926.30	0.00!	0.00	0.00	0.00!	146,926.30	146,926.30	0.00!
04/30!	0.00	0.00	0.00!	0.00	0.00	0.00!	0.00	0.00	0.00!
TOTAL!	2539,051,086.05	2539,051,086.05	0.00!	112,584.18	112,584.18	0.00!	2539,163,670.23	2539,163,670.23	0.00!

Account Number PE ID	PE Name	Ps	Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
41-4350-4230-63400 031569	FIRST AYD CORPORATION	01	OTC40443	632461 808.32	SUPPLIES	394.80 0.00	0.00 0.00
41-4350-4220-63400 031569	FIRST AYD CORPORATION	01	OTC40443	632461 808.32	SUPPLIES	413.52 0.00	0.00 0.00
41-4551-4095-64900 031569	FIRST AYD CORPORATION	01	OTC40443	632462 245.66	SUPPLIES	245.66 0.00	0.00 0.00
41-4350-4270-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	109818U04072014 34.91	MARCH	17.45 0.00	0.00 0.00
41-4350-4271-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	109818U04072014 34.91	MARCH	17.46 0.00	0.00 0.00
41-4453-4453-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	113326U04042014 9.77	MARCH	9.77 0.00	0.00 0.00
41-4300-4321-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	116337U04022014 12.49	MARCH	12.49 0.00	0.00 0.00
41-4453-4453-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	136851U03182014 14.10	MARCH	14.10 0.00	0.00 0.00
41-4453-4453-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	144945U03182014 17.62	MARCH	17.62 0.00	0.00 0.00
41-4350-4270-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	171459U03252014 66.57	MARCH	33.28 0.00	0.00 0.00
41-4350-4271-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	171459U03252014 66.57	MARCH	33.29 0.00	0.00 0.00
41-4350-4270-62203 028941	ALLIANT ENERGY/WP&L	01	OTC40443	72396U04092014 5,939.55	MARCH	2,985.03 0.00	0.00 0.00
41-4350-4270-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	72396U04092014 5,939.55	MARCH	2,954.52 0.00	0.00 0.00
41-4551-4093-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	185767U03282014 10.34	MARCH	10.34 0.00	0.00 0.00
41-4350-4271-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	189368U03212014 73.48	MARCH	36.74 0.00	0.00 0.00
41-4350-4270-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	189368U03212014 73.48	MARCH	36.74 0.00	0.00 0.00
41-4453-4453-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	212785U03282014 12.83	MARCH	12.83 0.00	0.00 0.00
41-4453-4453-62201 028941	ALLIANT ENERGY/WP&L	01	OTC40443	245863U03182014 46.29	MARCH	46.29 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 248410U03192014 MARCH 5.18	5.18 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 249343U04022014 MARCH 12.49	12.49 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 257317U04022014 MARCH 12.49	12.49 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 286463U04022014 MARCH 12.49	12.49 0.00	0.00 0.00
41-4551-4091-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 339376U03272014 MARCH 57.83	57.83 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 345353U04042014 MARCH 15.36	15.36 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 351930U03282014 MARCH 12.49	12.49 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 356532U04042014 MARCH 26.50	26.50 0.00	0.00 0.00
41-4453-4453-62203 028941 ALLIANT ENERGY/WP&L	01 OTC40443 371862U03182014 MARCH 50.65	50.65 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 371862U03182014 MARCH 65.92	15.27 0.00	0.00 0.00
41-4350-4270-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 374454U04012014 MARCH 677.83	59.78 0.00	0.00 0.00
41-4350-4270-62203 028941 ALLIANT ENERGY/WP&L	01 OTC40443 374454U04012014 MARCH 677.83	558.26 0.00	0.00 0.00
41-4350-4271-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 374454U04012014 MARCH 677.83	59.79 0.00	0.00 0.00
41-4453-4453-62203 028941 ALLIANT ENERGY/WP&L	01 OTC40443 378454U04042014 MARCH 1,361.77	1,038.17 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 378454U04042014 MARCH 1,361.77	323.60 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 387434U04022014 MARCH 25.05	25.05 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 392394U04022014 MARCH 12.49	12.49 0.00	0.00 0.00
41-4551-4093-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 422825U04012014 MARCH 7.53	7.53 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4270-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 425966U03212014 MARCH 110.90	55.45 0.00	0.00 0.00
41-4350-4271-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 425966U03212014 MARCH 110.90	55.45 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 441744U03182014 MARCH 10.46	10.46 0.00	0.00 0.00
41-4453-4453-62203 028941 ALLIANT ENERGY/WP&L	01 OTC40443 450865U04072014 MARCH 1,245.65	673.15 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 450865U04072014 MARCH 1,245.65	572.50 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 502837U03182014 MARCH 16.22	16.22 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 502838U03182014 MARCH 16.13	16.13 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 524085U03182014 MARCH 52.55	52.55 0.00	0.00 0.00
41-4350-4270-62203 028941 ALLIANT ENERGY/WP&L	01 OTC40443 550719U03212014 MARCH 2,608.29	2,608.29 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 559061U03142014 MARCH 1,666.05	1,666.05 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 561249U03182014 MARCH 248.20	248.20 0.00	0.00 0.00
41-4551-4084-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 580467U03282014 MARCH 26.75	26.75 0.00	0.00 0.00
41-4350-4270-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 626456U03212014 MARCH 1,050.28	1,050.28 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 630403U03262014 MARCH 79.08	79.08 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 630404U03182014 MARCH 8.52	8.52 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 630405U03182014 MARCH 10.11	10.11 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 630407U03182014 MARCH 9.66	9.66 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 663651U03182014 MARCH 77.23	77.23 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4551-4090-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 681990U03182014 MARCH 30.48	30.48 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 699978U03182014 MARCH 47.31	47.31 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 705433U04112014 MARCH 49.90	49.90 0.00	0.00 0.00
41-4350-4270-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 712893U04092014 MARCH 478.72	239.36 0.00	0.00 0.00
41-4350-4271-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 712893U04092014 MARCH 478.72	239.36 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 OTC40443 714578U03182014 MARCH 9.70	9.70 0.00	0.00 0.00
00-0000-0060-16180 045471 AMERICAN INDUSTRIAL STEEL AND	01 OTC40443 9037559 STEEL 68.80	68.80 0.00	0.00 0.00
41-4453-4453-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638407508 UNIFORMS 23.40	23.40 0.00	0.00 0.00
41-4453-4453-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638414193 UNIFORMS 23.40	23.40 0.00	0.00 0.00
41-4453-4453-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638420983 UNIFORMS 23.40	23.40 0.00	0.00 0.00
41-4453-4453-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638426531 UNIFORMS 23.40	23.40 0.00	0.00 0.00
41-4453-4453-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638432139 UNIFORMS 23.40	23.40 0.00	0.00 0.00
41-4453-4453-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638437691 UNIFORMS 23.40	23.40 0.00	0.00 0.00
41-4350-4230-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638412123 UNIFORMS 106.75	43.50 0.00	0.00 0.00
41-4350-4270-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638412123 UNIFORMS & MATS 106.75	52.75 0.00	0.00 0.00
41-4551-4095-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638412123 UNIFORMS 106.75	10.50 0.00	0.00 0.00
41-4551-4095-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638418905 UNIFORMS 106.75	10.50 0.00	0.00 0.00
41-4350-4270-62160 010938 ARAMARK UNIFORM SERVICES INC	01 OTC40443 1638418905 UNIFORMS & MATS 106.75	52.75 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4350-4230-62160		01 OTC40443	1638418905	UNIFORMS	43.50 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4350-4230-62160		01 OTC40443	1638424444	UNIFORMS	43.50 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4350-4270-62160		01 OTC40443	1638424444	UNIFORMS & MATS	52.75 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4551-4095-62160		01 OTC40443	1638424444	UNIFORMS	10.50 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4551-4095-62160		01 OTC40443	1638430059	UNIFORMS	10.50 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4350-4270-62160		01 OTC40443	1638430059	UNIFORMS & MATS	52.75 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4350-4230-62160		01 OTC40443	1638430059	UNIFORMS	43.50 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4350-4230-62160		01 OTC40443	1638435627	UNIFORMS	43.50 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4350-4270-62160		01 OTC40443	1638435627	UNIFORMS & MATS	52.75 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4551-4095-62160		01 OTC40443	1638435627	UNIFORMS	10.50 0.00
010938	ARAMARK UNIFORM SERVICES INC		106.75		0.00 0.00
41-4350-4220-63400		01 OTC40443	5184	SUPPLIES	131.10 0.00
046968	GE MONEY BANK		226.59		0.00 0.00
41-4350-4230-63400		01 OTC40443	5184	SUPPLIES	82.74 0.00
046968	GE MONEY BANK		226.59		0.00 0.00
41-4300-4110-63100		01 OTC40443	5184	OFFICE SUPPLIES	12.75 0.00
046968	GE MONEY BANK		226.59		0.00 0.00
41-4350-4220-63400		01 OTC40443	6604	SUPPLIES	194.78 0.00
046968	GE MONEY BANK		194.78		0.00 0.00
41-4350-4220-63400		01 OTC40443	4751	SUPPLIES	40.64 0.00
046968	GE MONEY BANK		40.64		0.00 0.00
41-4350-4220-63400		01 OTC40443	7933	SUPPLIES	406.52 0.00
046968	GE MONEY BANK		406.52		0.00 0.00
41-4350-4220-63400		01 OTC40443	3577	SUPPLIES	43.74 0.00
046968	GE MONEY BANK		131.70		0.00 0.00
41-4350-4270-63500		01 OTC40443	3577	SHOP TOOLS	87.96 0.00
046968	GE MONEY BANK		131.70		0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4350-4270-62202		01 OTC40443	0237500-IN	WATER	31.25	0.00
012412	E AND D WATER WORKS INC		31.25		0.00	0.00
41-4350-4270-62202		01 OTC40443	0041642-IN	WATER	14.25	0.00
012412	E AND D WATER WORKS INC		14.25		0.00	0.00
41-4350-4230-62420		01 OTC40443	39384	MACHINERY & EQUIP REPAIR	2,000.00	0.00
011529	BUDGET TRUCK AND AUTO BODY INC		2,000.00		0.00	0.00
41-4350-4230-63516		01 OTC40443	3245679	WELD SUPPLIES	108.89	0.00
052320	ENCOMPASS GAS GROUP INC,THE		108.89		0.00	0.00
41-4453-4453-62410		01 OTC40443	C148775	REPAIR AND MAINTENANCE	1,216.00	0.00
012558	FABCO EQUIPMENT INC		1,216.00		0.00	0.00
41-4350-4230-63400		01 OTC40443	C163175	SUPPLIES	547.79	0.00
012558	FABCO EQUIPMENT INC		547.79		0.00	0.00
00-0000-0060-16150		01 OTC40443	C171570	PARTS	148.78	0.00
012558	FABCO EQUIPMENT INC		148.78		0.00	0.00
00-0000-0060-16150		01 OTC40443	C171577	PARTS	25.08	0.00
012558	FABCO EQUIPMENT INC		25.08		0.00	0.00
00-0000-0060-16150		01 OTC40443	C173940	PARTS	797.73	0.00
012558	FABCO EQUIPMENT INC		797.73		0.00	0.00
00-0000-0060-16150		01 OTC40443	C175450	PARTS	485.29	0.00
012558	FABCO EQUIPMENT INC		485.29		0.00	0.00
00-0000-0060-16599		01 OTC40443	429171	REPAIRS	3,875.00	0.00
019627	FUEL SYSTEMS INC		3,875.00		0.00	0.00
41-4453-4110-62422		01 OTC40443	655133	APRIL MAINTENANCE	117.50	0.00
012873	GENERAL COMMUNICATIONS INC		117.50		0.00	0.00
41-4300-4192-62422		01 OTC40443	655137	APRIL MAINTENANCE	1,425.00	0.00
012873	GENERAL COMMUNICATIONS INC		1,425.00		0.00	0.00
41-4300-4192-62422		01 OTC40443	654903	APRIL MAINTENANCE	245.00	0.00
012873	GENERAL COMMUNICATIONS INC		245.00		0.00	0.00
41-4300-4192-62422		01 OTC40443	655430	APRIL MAINTENANCE	380.00	0.00
012873	GENERAL COMMUNICATIONS INC		380.00		0.00	0.00
41-4300-4192-62422		01 OTC40443	655379	APRIL MAINTENANCE	325.00	0.00
012873	GENERAL COMMUNICATIONS INC		325.00		0.00	0.00
41-4350-4270-63500		01 OTC40443	137893	SUPPLIES	5.56	0.00
020251	HAHNS ACE HARDWARE INC		40.54		0.00	0.00
41-4350-4220-63400		01 OTC40443	137893	SUPPLIES	34.98	0.00
020251	HAHNS ACE HARDWARE INC		40.54		0.00	0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.	
41-4350-4220-63400 020251	HAHNS ACE HARDWARE INC	01 OTC40443	137917 20.16	SUPPLIES	20.16 0.00	0.00 0.00
41-4350-4270-63500 020251	HAHNS ACE HARDWARE INC	01 OTC40443	138026 29.99	SUPPLIES	29.99 0.00	0.00 0.00
41-4350-4220-63400 020251	HAHNS ACE HARDWARE INC	01 OTC40443	138098 15.99	SUPPLIES	15.99 0.00	0.00 0.00
41-4350-4270-63500 020251	HAHNS ACE HARDWARE INC	01 OTC40443	138233 11.99	SUPPLIES	11.99 0.00	0.00 0.00
41-4350-4270-63500 013597	JANESVILLE ELECTRIC MOTOR CORP	01 OTC40443	36497 169.50	REPAIR AND MAINT PARTS	169.50 0.00	0.00 0.00
41-4350-4270-63500 046297	JANESVILLE WINSUPPLY COMPANY	01 OTC40443	151138-00 23.70	SUPPLIES	23.70 0.00	0.00 0.00
41-4350-4230-63400 040624	KIMBALL MIDWEST	01 OTC40443	3491353 555.46	SUPPLIES	555.46 0.00	0.00 0.00
00-0000-0060-16150 053030	MILWAUKEE TRUCK SALES	01 OTC40443	200845A 2.88	PARTS	2.88 0.00	0.00 0.00
00-0000-0060-16150 053030	MILWAUKEE TRUCK SALES	01 OTC40443	200979A 114.21	PARTS	114.21 0.00	0.00 0.00
00-0000-0060-16150 053030	MILWAUKEE TRUCK SALES	01 OTC40443	200982A 1,200.00	PARTS	1,200.00 0.00	0.00 0.00
00-0000-0060-16150 053030	MILWAUKEE TRUCK SALES	01 OTC40443	201060A 55.26	PARTS	55.26 0.00	0.00 0.00
00-0000-0060-16150 053030	MILWAUKEE TRUCK SALES	01 OTC40443	201062A 275.26	PARTS	275.26 0.00	0.00 0.00
41-4350-4230-63602 053030	MILWAUKEE TRUCK SALES	01 OTC40443	201063A 70.70	SUPPLIES	70.70 0.00	0.00 0.00
00-0000-0060-16150 053030	MILWAUKEE TRUCK SALES	01 OTC40443	201065A 19.22	PARTS	19.22 0.00	0.00 0.00
00-0000-0060-16150 053030	MILWAUKEE TRUCK SALES	01 OTC40443	201093A 39.68	PARTS	39.68 0.00	0.00 0.00
00-0000-0060-16150 053030	MILWAUKEE TRUCK SALES	01 OTC40443	201179A 338.52	PARTS	338.52 0.00	0.00 0.00
41-4350-4230-63400 053030	MILWAUKEE TRUCK SALES	01 OTC40443	201196A 13.32	SUPPLIES	13.32 0.00	0.00 0.00
00-0000-0060-16100 053030	MILWAUKEE TRUCK SALES	01 OTC40443	201336A 70.94	PARTS	70.94 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4350-4230-63400		01 OTC40443 201346A		SUPPLIES	21.50	0.00
053030	MILWAUKEE TRUCK SALES		21.50		0.00	0.00
00-0000-0060-16150		01 OTC40443 201360A		PARTS	31.04	0.00
053030	MILWAUKEE TRUCK SALES		31.04		0.00	0.00
41-4350-4230-63602		01 OTC40443 201374A		SUPPLIES	90.18	0.00
053030	MILWAUKEE TRUCK SALES		90.18		0.00	0.00
00-0000-0060-16150		01 OTC40443 201454A		PARTS	171.61	0.00
053030	MILWAUKEE TRUCK SALES		171.61		0.00	0.00
00-0000-0060-16150		01 OTC40443 201569A		PARTS	39.99	0.00
053030	MILWAUKEE TRUCK SALES		39.99		0.00	0.00
00-0000-0060-16150		01 OTC40443 201639A		PARTS	71.10	0.00
053030	MILWAUKEE TRUCK SALES		71.10		0.00	0.00
00-0000-0060-16150		01 OTC40443 201684A		PARTS	104.40	0.00
053030	MILWAUKEE TRUCK SALES		104.40		0.00	0.00
00-0000-0060-16150		01 OTC40443 201729A		PARTS	10.80	0.00
053030	MILWAUKEE TRUCK SALES		10.80		0.00	0.00
00-0000-0060-16150		01 OTC40443 201732A		PARTS	221.16	0.00
053030	MILWAUKEE TRUCK SALES		221.16		0.00	0.00
00-0000-0060-16150		01 OTC40443 201739A		PARTS	15.45	0.00
053030	MILWAUKEE TRUCK SALES		15.45		0.00	0.00
00-0000-0060-16150		01 OTC40443 201745A		PARTS	65.88	0.00
053030	MILWAUKEE TRUCK SALES		65.88		0.00	0.00
41-4350-4230-63602		01 OTC40443 201788A		SUPPLIES	516.95	0.00
053030	MILWAUKEE TRUCK SALES		516.95		0.00	0.00
00-0000-0060-16150		01 OTC40443 201792A		PARTS	97.15	0.00
053030	MILWAUKEE TRUCK SALES		97.15		0.00	0.00
00-0000-0060-16150		01 OTC40443 201982A		PARTS	60.30	0.00
053030	MILWAUKEE TRUCK SALES		60.30		0.00	0.00
00-0000-0060-16150		01 OTC40443 201985A		PARTS	195.12	0.00
053030	MILWAUKEE TRUCK SALES		195.12		0.00	0.00
00-0000-0060-16150		01 OTC40443 202211A		PARTS	65.00	0.00
053030	MILWAUKEE TRUCK SALES		65.00		0.00	0.00
00-0000-0060-16150		01 OTC40443 202284A		PARTS	27.16	0.00
053030	MILWAUKEE TRUCK SALES		27.16		0.00	0.00
00-0000-0060-16150		01 OTC40443 202312A		PARTS	202.80	0.00
053030	MILWAUKEE TRUCK SALES		202.80		0.00	0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 202451A PARTS 95.14	95.14 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 202481A PARTS 418.89	418.89 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 202505A PARTS 311.95	311.95 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 202600A PARTS 64.56	64.56 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 202720A PARTS 64.56	64.56 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 202724A PARTS 61.02	61.02 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 202758A PARTS -66.00	-66.00 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 203106A PARTS -65.00	-65.00 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 203138A PARTS 271.49	271.49 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 203246A PARTS 167.00	167.00 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 203270A PARTS 140.20	140.20 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 203338A PARTS 347.63	347.63 0.00	0.00 0.00
00-0000-0060-16150 053030 MILWAUKEE TRUCK SALES	01 OTC40443 203339A PARTS 64.56	64.56 0.00	0.00 0.00
41-4350-4220-63400 014534 MENARDS	01 OTC40443 61689 SUPPLIES 121.92	121.92 0.00	0.00 0.00
41-4350-4230-63602 014534 MENARDS	01 OTC40443 63307 SUPPLIES 123.01	123.01 0.00	0.00 0.00
00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC	01 OTC40443 0144011-IN PARTS 473.00	473.00 0.00	0.00 0.00
00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC	01 OTC40443 0144163-IN PARTS 309.28	309.28 0.00	0.00 0.00
00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC	01 OTC40443 0144164-IN PARTS 74.58	74.58 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540027689 REPAIRS 59.95	59.95	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540027721 REPAIRS 26.95	26.95	0.00
00-0000-0060-16160 015284 POMPS TIRE SERVICE INC	01 OTC40443 540027385 TIRES 1,588.44	1,588.44	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540027736 REPAIRS 31.55	31.55	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540027847 REPAIRS 31.55	31.55	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540027911 REPAIRS 62.70	62.70	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540027925 REPAIRS 190.95	190.95	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540027942 REPAIRS 30.00	30.00	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028059 REPAIRS 26.95	26.95	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028077 REPAIRS 26.95	26.95	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028231 REPAIRS 39.95	39.95	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028326 REPAIRS 31.55	31.55	0.00
00-0000-0060-16160 015284 POMPS TIRE SERVICE INC	01 OTC40443 60041448 TIRES -177.06	-177.06	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028442 REPAIRS 31.55	31.55	0.00
00-0000-0060-16160 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028260 TIRES 185.56	185.56	0.00
00-0000-0060-16160 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028426 TIRES 2,044.08	2,044.08	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028501 REPAIRS 189.75	189.75	0.00
00-0000-0060-16599 015284 POMPS TIRE SERVICE INC	01 OTC40443 540028605 REPAIRS 26.95	26.95	0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
00-0000-0060-16599		01 OTC40443	540028607	REPAIRS	26.95	0.00
015284	POMPS TIRE SERVICE INC		26.95		0.00	0.00
00-0000-0060-16599		01 OTC40443	1465801-00	REPAIRS	3,482.19	0.00
015524	REINDERS INC		3,482.19		0.00	0.00
41-4350-4220-63400		01 OTC40443	0396874-IN	STRAPS	332.68	0.00
045142	ROCKFORD RIGGING INC		332.68		0.00	0.00
41-4350-4220-63400		01 OTC40443	MP53261	SUPPLIES	92.94	0.00
053158	TRUDELL TRAILERS OF MILWAUKEE		92.94		0.00	0.00
GRAND TOTAL: Distribution					47,371.06	
GRAND TOTAL: Discount					0.00	
GRAND TOTAL: Taxes & Charges					0.00	
GRAND TOTAL NET					47,371.06	

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 A	374.70	
2	01	TNP	41-4551-4082-65335		COUNTY PARKS CAR	PORTABLE TOILET ACE PORTABLES A	185.90	
3	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ ANGUS YOUNG ASS	166.03	
4	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ ANGUS YOUNG ASS	1,541.25	
5	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI APPLIED MAINTEN	87.96	
6	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BRABAZON TITLE	20.00	
7	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,250.00	
8	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	4,375.40	
9	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	907.50	
10	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	330.22	
11	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	6,317.71	
12	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI	236.46	
13	01	TNP	41-4016-4321-62290		T. JANESVILLE RO	OTHER UTILITY SE CITY OF JANESVI	98.00	
14	01	TNP	41-4020-4321-62290		T. LAPRAIRIE ROU	OTHER UTILITY SE CITY OF JANESVI	40.00	
15	01	TNP	41-4026-4321-62290		T. MILTON ROUTIN	OTHER UTILITY SE CITY OF JANESVI	26.00	
16	01	TNP	41-4034-4321-62290		T. ROCK ROUTINE	OTHER UTILITY SE CITY OF JANESVI	12.00	
17	01	TNP	41-4036-4321-62290		T. SPRINGVALLEY	OTHER UTILITY SE CITY OF JANESVI	70.00	
18	01	TNP	41-4300-4321-62290		COUNTY HIGHWAY R	OTHER UTILITY SE CITY OF JANESVI	34.30	
19	01	TNP	41-4310-4733-62290		STATE MAINT. AF	OTHER UTILITY SE CITY OF JANESVI	12.00	
20	01	TNP	41-4310-4734-62290		STATE MAINT. AFE	OTHER UTILITY SE CITY OF JANESVI	323.00	
21	01	TNP	41-4310-4770-62290		STATE MAINT. AFE	OTHER UTILITY SE CITY OF JANESVI	8.75	
22	01	TNP	41-4450-4401-62290		COUNTY DEPTS 4-H	OTHER UTILITY SE CITY OF JANESVI	189.00	
23	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN HEALTH SYS	398.00	
24	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	328.16	
25	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	72.68	
26	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	285.24	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DUECO INC INSPE	4,573.15	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DUECO INC INSPE	312.00	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DUECO INC INSPE	792.00	
30	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	95.76	
31	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B	ENGINEERING FEES JEWELL ASSOCIAT	75.00	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LANGE ENTERPRIS	697.80	
33	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI MOTION INDUSTRI	118.80	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	68.64	
35	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED PRAIRIE LAND SE	7,100.00	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	43.92	
37	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 3/1	588.40	
38	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	10.20	
39	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	10.20	
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ABC FIRE AND SA	126.00	
41	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE HALLMAN LINDSAY	32.29	
42	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE HALLMAN LINDSAY	38.00	
43	01	TNP	41-4300-4325-64918		COUNTY HIGHWAY S	ADVERTISING JANESVILLE GAZE	47.73	
44	01	TNP	41-4300-4328-64918		COUNTY ROAD CONS	ADVERTISING JANESVILLE GAZE	129.53	
45	01	TNP	41-4300-4328-64918		COUNTY ROAD CONS	ADVERTISING JANESVILLE GAZE	47.73	
46	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED JANESVILLE GAZE	236.96	
47	01	TNP	41-4350-4230-64918		COST POOLS SHOP	ADVERTISING JANESVILLE GAZE	59.11	
48	01	TNP	41-4350-4260-64918		COST POOLS BITUM	ADVERTISING JANESVILLE GAZE	47.73	
49	01	TNP	41-4350-4265-64918		SEAL COATING OPE	ADVERTISING JANESVILLE GAZE	47.73	
50	01	TNP	41-4592-4593-64918		2013-14 SNOW.GRA	ADVERTISING JANESVILLE GAZE	35.61	
51	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	9,344.00	
52	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	620.00	
53	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	4,811.40	
54	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	760.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4054		185.90
Total		00-0000-0011						185.90 **
TTL	PNP	00-0000-0012-21000			SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4054		35.61
Total		00-0000-0012						35.61 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4054		7,003.19
Total		00-0000-0052						7,003.19 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4054		42,325.25
Total		00-0000-0060						42,325.25 **
Detail Total							49,549.95	
Summary Total								49,549.95
GRAND TOTAL							49,549.95	49,549.95