

COUNTY OF ROCK
Public Works
Department
Airport Division
Telephone: 608-757-5768



Southern Wisconsin
Regional Airport
4004 S. Oakhill Avenue
Janesville, WI 53546
Fax : 608-758-3060

AGENDA
Public Works September 23, 2014 at 8:00 a.m.

Southern Wisconsin Regional Airport
Administration Building
4004 S. Oakhill Ave.
Janesville, WI 53546

1. Call to Order at 8:00 a.m.
2. Approval of Agenda
3. Approval of Minutes August 26, 2014
4. Citizen Participation, Communications, and Announcements

AIRPORT BUSINESS

5. **Action Items**

- a. Amending the 2014 Airport Budget and Enter into an Agreement with the State of Wisconsin for Reimbursement
- b. Airport Accounts Receivables

6. **Information Items**

- a. Report on Music Event of September 13, 2014 (Sonic Boom)
- b. Project Updates
 - (1) Terminal Project
 - (2) Terminal Parking Lot

HIGHWAY BUSINESS

7. **Action Items**

- a. Approve Bridge Aid Request – Town of Rock - \$60,000
- b. Approve Amendment to WisDOT Routine Maintenance Agreement
- c. Discussion & Possible Action on Sale of Road Salt to Private Entities this Winter
- d. Approve Resolution Awarding Contract for Uniforms, Shop Towels and Walk-Off Mats
- e. Cancel Vouchers #914-#1086 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers

8. **Information Items**

- a. Discussion of Cattle Pass Issue

9. **COMMISSIONER'S REPORT**

10. Next Meeting Date for October 2014

11. Adjournment

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Ronald D. Burdick
Airport Director
DRAFTED BY

Public Works Committee
SUBMITTED BY

September 18, 2014
DATE DRAFTED

AMENDING THE 2014 AIRPORT BUDGET AND ENTERING INTO AN AGREEMENT WITH THE STATE OF WISCONSIN FOR REIMBURSEMENT

1 WHEREAS, Rock County, hereinafter referred to as the Sponsor, owns an airport known
2 as the Southern Wisconsin Regional Airport; and,
3

4 WHEREAS, the Airport's terminal building has been undergoing extensive re-modeling
5 through a series of projects over the last three years and is expected to be completed by
6 November 1, 2014; and,
7

8 WHEREAS, the parking lot at the terminal was scheduled to be re-constructed as the
9 fourth and final project at a funding level that was to be paid 80% by the State of Wisconsin
10 and 20% by Sponsor and which was scheduled in 2014; and,
11

12 WHEREAS, the Sponsor budgeted appropriate funding to pay its 20% share in 2014; and,
13

14 WHEREAS, the State of Wisconsin has been unable to provide the 80% funding this year
15 to complete the parking lot project as scheduled; and,
16

17 WHEREAS, the Sponsor has agreed to pay the entire cost of the parking lot reconstruction
18 this year and has accepted a letter from the state of Wisconsin promising to repay its 80%
19 portion of the project up to but not exceeding \$528,000 to Rock County after July 1, 2015.
20

21 NOW, THEREFORE BE IT RESOLVED that the Rock County Board of Supervisors
22 duly assembled this ____ day of _____, 2014, does hereby agree to enter
23 into the Repayment Agreement with the State of Wisconsin, Department of Transportation,
24 Bureau of Aeronautics.
25

26 BE IT FURTHER RESOLVED, that the Southern Wisconsin Regional Airport's 2014 Capital
27 Project budget be amended as follows:
28

<u>Account/Description</u>	<u>Budget at 9/17/14</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds:</u>			
41-4453-4454-42200			
State Aid	\$ 0	\$528,000	\$ 528,000
41-4453-4454-46400			
Fund Balance	549,000	32,000	581,000
<u>Use of Funds:</u>			
41-4453-4454-67200			
Capital Projects	549,000	560,000	1,109,000

RESPECTFULLY SUBMITTED

PUBLIC WORKS COMMITTEE

Betty Jo Bussie, Chair

Brent Fox, Vice Chair

Eva Arnold

Rick Richard

Brenton Driscoll


FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney, Chair

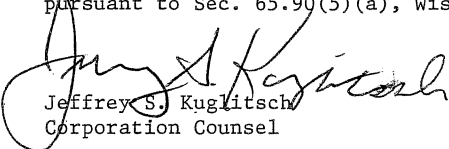
FISCAL NOTE:

The total cost of the parking lot is estimated at \$660,000 with \$528,000 (80%) funded by the State and \$132,000 (20%) funded by the County. The County currently has \$100,000 in the 2014 budget for its share of the parking lot. This resolution takes the additional \$32,000 County share needed from the Airport capital account's fund balance. The County will pay the total cost of the parking lot up front and the state has agreed to reimburse the County for 80% of the costs, up to \$528,000, sometime after July 1, 2015.


Sherry Oja
Finance Director

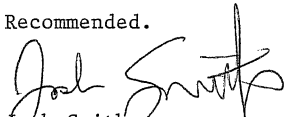
LEGAL NOTE:

The County Board is authorized to take this action pursuant to Secs. 59.01 and 59.51, Wis. Stats. As an amendment to the adopted 2014 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to Sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of Rock has voted to replace the culvert located on Hanover Rd in Section 5⁴⁸, Town 2, Range 12, which is a highway maintainable by the Town at the total estimated cost of \$ 60,000.00, to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

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

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

TOWN BOARD

Mark P. Lem 8/12/14
Chair Date

Deborah Bennett 8/13/14
Town Clerk Date

Director of Public Works Date

Approved by Public Works Committee: _____
Date

RECEIVED
AUG 19 2014
ROCK COUNTY
PUBLIC WORKS

AMENDMENT TO ROUTINE MAINTENANCE AGREEMENT

Project ID: 0053-01-11 County: Rock
Original Agreement Amount: \$2,471,500 Year: 2014
Amendment Amount: \$2,874,100
Net Change: \$402,600

This amendment is made under S. 84.07 (1) and entered into by and between the Wisconsin Department of Transportation, Division of Transportation Systems Development, Bureau of Highway Maintenance, represented by its Regional Operations Manager, and the above-identified County, represented by its County Highway Committee or County Highway Commissioner.

The amount indicated above is provided to offset some of the above normal winter maintenance efforts provided by the county between January and April of this year.

AMENDMENT ACCEPTANCE

For the State of Wisconsin

For the County

(Regional Operations Manager)

(County Highway Commissioner)

(Date)

(Date)

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

ISSUE - Sale of Road Salt to Private Entities

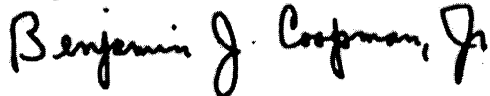
DISCUSSION - Road deicing salt is in short supply for the upcoming 2014-2015 winter season. Many government agencies have been unable to secure supplies or have received excessively high bids for salt. Because of the shortage, some vendors have opted to make as much product available to public agencies and not sell it to private or non-road maintenance agencies.

Often private contractors serve as agents for school districts, hospitals and clinics, shopping centers and other large facilities frequented by the public. Some of the trips are more critical than others, often determined by the user more than on general need.

The purpose of this discussion is to set some basic parameters of what types of end user agencies we shall consider selling salt to, if at all. Or the discussion may involve changing current practices by using other products such as sand/salt mix to conserve all supplies so they can be spread to more end users.

RECOMMENDATION – The committee set some general guidelines for staff to draft a policy for consideration at a future meeting.

Respectfully submitted by,



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

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

PUBLIC WORKS COMMITTEE
INITIATED BY

BENJAMIN J. COOPMAN, JR.,
PUBLIC WORKS DIRECTOR
DRAFTED BY



PUBLIC WORKS COMMITTEE
SUBMITTED BY

SEPTEMBER 16, 2014
DATE DRAFTED

AWARDING CONTRACT FOR UNIFORMS, SHOP TOWELS AND WALK-OFF MATS
DEPARTMENT OF PUBLIC WORKS AIRPORT, PARKS, HIGHWAY 2015-2017

- 1 **WHEREAS**, funds are incorporated into the budget each year for the rental of uniforms, shop
- 2 towels and walk-off mats that are used by all three divisions of the Department of Public Works;
- 3 and,
- 4
- 5 **WHEREAS**, specifications were prepared and solicited with two vendors submitting bids (results
- 6 attached); and,
- 7
- 8 **WHEREAS**, the bids were reviewed by Purchasing and Public Works staff with the
- 9 recommendation to accept the low bid from Cintas of Rockford, Illinois.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 12 assembled this _____ day of _____, 2014, that a contract for uniforms, shop towels and
- 13 walk-off mats be awarded to Cintas Corporation, of Rockford, Illinois based on the terms and
- 14 conditions set forth in the contract and Invitation to Bid #2015-07.

RESPECTFULLY SUBMITTED


PUBLIC WORKS COMMITTEE

FISCAL NOTE:

Betty Jo Bussie, Chair

Funds have been requested in the 2015 budget for the cost of this contract.

Brent Fox, Vice Chair


Sherry Oja
Finance Director

Eva Arnold

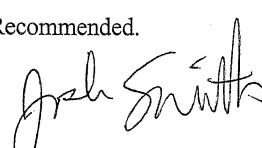
LEGAL NOTE:

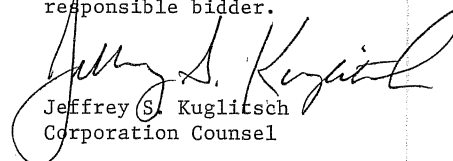
Rick Richard

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

Brenton Driscoll

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator


Jeffrey S. Kuglitsch
Corporation Counsel

EXECUTIVE SUMMARY

DEPARTMENT OF PUBLIC WORKS UNIFORMS, SHOP TOWELS AND WALK-OFF MATS

All three divisions of the Rock County Department of Public Works (Airport, Parks, Highway) contract with a private vendor to provide employee uniforms, shop towels and walk-off mats. Bids were solicited from seven vendors with two responding. The lowest, most responsible and responsive bid was received from Cintas of Rockford, IL.

The contract will begin January 1, 2015 and terminate December 31, 2015. The Department of Public Works may opt to renew the contract for two additional years, 2016 and 2017. The total contract shall not exceed three years.

ROCK COUNTY, WISCONSIN

FINANCE DEPARTMENT
PURCHASING DIVISION



PROJECT NUMBER #2015-07
 PROJECT NAME UNIFORMS, SHOP TOWELS & WALK-OFF MATS
 DEPARTMENT PUBLIC WORKS – HIGHWAY, AIRPORT, PARKS
 BID DUE DATE SEPTEMBER 15, 2014 – 1:30 P.M.

	CINTAS ROCKFORD IL	ARAMARK MADISON WI
2015 PARKS	660.66	1,560.00
2015 AIRPORT	2,039.44	3,090.88
2015 HIGHWAY	6,097.16	10,634.00
2015 TOTAL	8,797.26	15,284.88
2016 PARKS	667.27	1,560.00
2016 AIRPORT	2,059.83	3,090.88
2016 HIGHWAY	6,158.13	10,634.00
2016 TOTAL	8,885.23	15,284.88
2017 PARKS	673.94	1,560.00
2017 AIRPORT	2,080.43	3,090.88
2017 HIGHWAY	6,219.71	10,634.00
2017 TOTAL	8,974.08	15,284.88
3 YEAR TOTAL - PARKS	2,001.87	4,680.00
3 YEAR TOTAL – AIRPORT	6,179.70	9,272.64
3 YEAR TOTAL – HIGHWAY	18,475.00	31,902.00
TOTAL 3 YEAR CONTRACT	\$ 26,656.57	\$ 45,854.64

The Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Six additional vendors were solicited that did not respond.

PREPARED BY: Jodi Millis, Purchasing Manager

DEPARTMENT HEAD RECOMMENDATION: Low bidder, Cintas of Rockford IL
9-16-14

Jodi Millis
Signature

Date

GOVERNING COMMITTEE APPROVAL:

Chair

Vote

Date

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-67161		COST POOLS BLDG	CAPITAL ASSETS \$ ANGUS YOUNG ASS	300.00	
2	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI APPLIED MAINTEN	1,363.74	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	65.98	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	58.18	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	288.48	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		65.98
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		58.18
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	203.96	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	30.96	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	234.14	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.18	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	87.94	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.38	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		13.38
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.58	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		13.38
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		20.78
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	49.90	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	6.49	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		6.49
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	212.26	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	248.50	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	140.92	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	204.24	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	309.73	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	199.08	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	133.39	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	80.72	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	51.36	
30	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS BJOIN INC	13.94	
31	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC	327.0	1,471.69
32	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC	405.9	2,029.70
33	01	TNP	41-4034-4324-64900		T. ROCK BRIDGE M	OTHER SUPPLIES A BJOIN INC	17.63	79.34
34	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B	CRUSHED STONE AN BJOIN INC	54.42	244.89
35	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B	CRUSHED STONE AN BJOIN INC	10.22	51.10
36	01	TNP	41-4330-4340-63701		FEDERAL AID CONS	CRUSHED STONE AN BJOIN INC	49.27	221.72
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	4.93	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BRODHEAD AUTO S	1,400.00	
39	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	123.66	
40	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	126.00	
41	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	220.22	
42	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	518.40	
43	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DVORAK LANDSCAP	347.00	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DVORAK LANDSCAP	195.00	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DVORAK LANDSCAP	318.60	
46	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FABCO EQUIPMENT	165,000.00	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	271.72	
48	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	48.25	
49	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	2,163.00	
50	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	1,494.64	
51	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MEAD AND HUNT I	1,200.00	
52	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES OFFICE PRO SHRE	12.24	
53	01	TNP	41-4034-4328-64900		T. ROCK BLACKTOP	OTHER SUPPLIES A ORFORDVILLE LUM	13.99	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	21.48	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	6.87	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	4.80	
57	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	0.74	
58	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	8.98	
59	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	PINE RIVER GROU	3,279.50	
60	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,575.00	
61	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	630.00	
62	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ROCK DISPOSAL I	70.56	
63	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ROCK DISPOSAL I	98.45	
64	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ROCK DISPOSAL I	95.45	
65	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ROCK DISPOSAL I	251.82	
66	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ROCK DISPOSAL I	162.40	
67	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ROCK DISPOSAL I	172.50	
68	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ROCK DISPOSAL I	103.45	
69	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ROCK DISPOSAL I	90.35	
70	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ROCK DISPOSAL I	93.40	
71	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ROCK DISPOSAL I	261.00	
72	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ROCK DISPOSAL I	155.60	
73	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ROCK DISPOSAL I	54.21	
74	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	7,652.65	
75	01	TNP	41-4002-4326-64900		T. AVON GRADER P OTHER SUPPLIES A	ROCK ROAD COMPA	8,441.58	
76	01	TNP	41-4002-4326-64900		T. AVON GRADER P OTHER SUPPLIES A	ROCK ROAD COMPA	5,430.65	
77	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A	ROCK ROAD COMPA	9,241.16	
78	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD OTHER SUPPLIES A	ROCK ROAD COMPA	2,033.46	
79	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY OTHER SUPPLIES A	ROCK ROAD COMPA	4,787.64	
80	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY OTHER SUPPLIES A	ROCK ROAD COMPA	5,237.10	
81	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	62,911.53	
82	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	3,178.98	
83	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	ROCK ROAD COMPA	1,766.40	
84	01	TNP	41-4330-4340-63701		FEDERAL AID CONS CRUSHED STONE AN	ROCK ROAD COMPA	177.24	
85	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	24,117.79	
86	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	32,847.22	
87	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	6,059.79	
88	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	50,784.53	
89	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	17,640.32	
90	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	47,608.11	
91	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	2,187.30	
92	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,959.60	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	70.95	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	120.52	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	48.14	
96	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	606.39	
97	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN. OTHER SUPPLIES A	STAPLES ADVANTA	170.84	
98	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE OTHER SUPPLIES A	UNIVERSAL RECYC	29.40	
99	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	VILLAGE OF ORFO	200.00	
100	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	WESTPHAL AND CO	135.00	
101	01	TNP	41-4034-4328-62119		T. ROCK BLACKTOP OTHER CONTRACTED	WK CONSTRUCTION	2,733.93	
102	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	WK CONSTRUCTION	11,576.56	
103	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	FIRST AYD CORPO	206.72	
104	01	TNP	41-4290-4290-64918		COUNTY MOTOR POO ADVERTISING	JANESVILLE GAZE	29.55	
105	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	27.82	
106	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	MEYERS PRESSURE	927.12	
107	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ZEP MANUFACTURI	407.25	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4084		1,780.03
Total			00-0000-0011					1,780.03 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4084		1,323.66
Total		00-0000-0052						1,323.66 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4084		497,101.20
Total		00-0000-0060						497,101.20 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC4084		29.55
Total		00-0000-0064						29.55 **
Detail Total							500,412.63	178.19
Summary Total								500,234.44
GRAND TOTAL							500,412.63	500,412.63

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.00	
4	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 6/29-7	35.84	
5	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	40.60	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		48.00
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	87.22	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	135.66	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	166.83	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	443.72	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	18.43	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	399.00	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	121.53	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	134.36	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	280.00	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	863.92	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	2.33	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	259.50	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		49.72
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	11.65	
21	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	24.00	
22	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	114.00	
23	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	8.50	
24	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	12.00	
25	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	35.00	
26	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF JANESVI	13.30	
27	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	578.00	
28	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI DESIGN PERSPECT	9,858.95	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	15.85	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	15.85	
31	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
32	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
33	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	368.87	
34	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	23.70	
35	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	22.98	
36	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	589.68	
37	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	107.95	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	46.54	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	54.96	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	16.71	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	31.14	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	30.74	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	30.74	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	9.09	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	10.92	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		147.58
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	205.45	
48	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	15.00	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	364.51	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		90.00
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	54.81	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	34.32	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	180.26	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.40	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	144.43	

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	40.01	
57	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A NAPA AUTO PARTS	36.00	
58	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A NAPA AUTO PARTS	36.00	
59	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A NAPA AUTO PARTS	36.00	
60	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A NAPA AUTO PARTS	36.00	
61	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A NAPA AUTO PARTS	77.94	
62	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	157.99	
63	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	287.18	
64	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	1,010.96	
65	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	97.88	
66	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	3,059.16	
67	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
68	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
69	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	38.95	
70	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	803.63	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	771.97	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	28.76	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	308.61	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	201.12	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	152.95	
77	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	14.05	
78	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	21.32	
79	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	20.75	
80	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB	ELECTRIC ROCK ENERGY COO	13.65	
81	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	158.25	
82	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	41.27	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	249.90	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	3.30	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	91.90	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	152.00	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	266.00	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	343.73	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	403.45	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	75.75	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	111.00	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	11.64	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK WASH	9.00	
94	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK JUL 60	20,603.69	
95	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK JUL 12	42,075.10	
96	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A WEX BANK SHIPPI	14.00	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	35.00	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	39.64	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	74.00	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	352.00	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	60.25	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	7.40	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	54.25	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	387.35	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	237.24	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		61.92
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	277.30	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	126.15	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	126.15	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	150.73	

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	325.16	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	650.00	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	151.19	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.34	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	218.56	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	43.60	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.96	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	387.87	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.71	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.71	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	838.29	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	71.34	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	295.08	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	159.67	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	879.35	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	189.00	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	249.96	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	89.62	
129	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	105.90	
130	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	168.97	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	34.32	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	186.16	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	143.52	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,103.03	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	614.78	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	2,620.04	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	212.26	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	16.20	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		213.34
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	75.84	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,173.66	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	605.41	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	400.35	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	45.84	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	624.86	
146	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	90.64	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	47.32	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	60.76	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	899.44	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	973.40	
151	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	11.06	
152	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	869.67	
153	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	347.06	
154	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	63.50	
155	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	160.06	
156	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.60	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	9.39	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	58.94	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	53.08	
160	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	131.71	
161	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	608.50	
162	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	116.68	
163	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	135.00	
164	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	171.07	
165	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	41.85	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	85.54	
167	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	95.96	
168	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	131.16	
169	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	178.81	
170	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	8.02	
171	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	159.38	
172	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	100.59	
173	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	39.55	
174	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	8.64	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4084		10,092.87
Total		00-0000-0011						10,092.87 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4084		168.78
Total		00-0000-0052						168.78 **
TTL	PNP	00-0000-0060-21000			ISF-HWY.	VOUCHERS PAYABLE AutoID: OTC4084		106,057.22
Total		00-0000-0060						106,057.22 **
Detail Total							116,929.43	610.56
Summary Total								116,318.87
GRAND TOTAL							116,929.43	116,929.43

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	24 7 HOME COMFO	1,820.00	
2	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES A	374.70	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES A	142.00	
4	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES A	185.90	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.28	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.05	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	40.76	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.71	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	5.59	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,136.69	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.29	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	63.74	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.28	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	924.49	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	83.46	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	125.94	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	12.09	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	65.21	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.72	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	5.60	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.29	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	63.74	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.29	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	83.46	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.04	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.81	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.68	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.83	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	53.33	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.43	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.56	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.33	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	285.93	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.68	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	704.41	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.70	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.98	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	60.08	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,227.40	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	208.28	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	72.08	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.81	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.55	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.19	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	70.59	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	24.67	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.85	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	11.70	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	69.39	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	11.70	
57	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ALLIANT ENERGY/	26.75	
58	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	29.57	
59	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	70.16	
60	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.34	
61	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	9.31	
62	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	45.00	
63	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
64	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
65	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
66	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	64.50	
67	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	59.50	
68	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
69	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
70	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
71	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
72	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
73	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
74	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
75	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
76	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
77	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
78	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
79	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
80	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
81	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
82	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES A	BJOIN INC 88.12	396.54	
83	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE AN	BJOIN INC 112.4	562.40	
84	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE AN	BJOIN INC 187.1	842.27	
85	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE AN	BJOIN INC 50.33	226.49	
86	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	BRABAZON TITLE	25.00	
87	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	BRABAZON TITLE	25.00	
88	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	CHAPLO,OPAL CTH	325.00	
89	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	CITY OF JANESVI	207.20	
90	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	CITY OF JANESVI	1,749.05	
91	01	TNP	41-4350-4270-62290		COST POOLS BLDG OTHER UTILITY SE	CITY OF JANESVI	270.23	
92	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	156.25	
93	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	218.75	
94	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	525.00	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.74	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	85.00	
97	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	53.29	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	51.04	
99	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.74	
101	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	1,099.20	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	DECKER SUPPLY C	2,040.00	
103	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	DECKER SUPPLY C	533.10	
104	01	TNP	41-4002-4321-64900		T. AVON ROUTINE OTHER SUPPLIES A	DELONG COMPANY	434.54	
105	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	DELONG COMPANY	273.27	
106	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	53.77	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	105.21	
108	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FABCO EQUIPMENT	174.31	
109	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	8.05	
110	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	FASTENAL COMPAN	375.05	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	0.24	
112	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	15.98	
113	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FIRST NATIONAL	159.00	
114	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FIRST NATIONAL	238.50	
115	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	807.74	
116	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	41.68	
117	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	470.30	
118	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	139.53	
119	01	TNP	41-4020-4327-64900		T. LAPRAIRIE SHO OTHER SUPPLIES A	FRANK BROTHERS	806.25	
120	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	5,948.50	
121	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GANDER MOUNTAIN	53.97	
122	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	146.95	
123	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	159.99	
124	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	94.85	
125	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	44.11	
126	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	GE MONEY BANK S	48.45	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	84.88	
128	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	42.24	
129	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,516.96	
130	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	376.71	
131	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	2,111.26	
132	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	677.97	
133	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	3,245.35	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAINGER INC PA	73.80	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAYS INC PLOW	10,800.40	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAYS INC PLOW	75,490.50	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAYS INC PLOW	7,574.40	
138	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	50.04	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	803.78	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	486.97	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	217.10	
143	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	69.06	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	1,843.22	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	383.22	
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	478.32	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	288.40	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	70.94	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	112.44	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	3.28	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	840.00	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	408.89	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	143.21	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	38.04	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	37.37	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	70.49	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	236.54	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	959.20	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		375.58
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	299.47	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	25.80	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	548.75	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK		55.97
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	153.15	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	1,011.47	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILWAUKEE TRUCK	33.00	
167	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILWAUKEE TRUCK	27.70	
168	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILWAUKEE TRUCK	12.15	
169	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MILWAUKEE TRUCK	39.50	
170	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MILWAUKEE TRUCK	70.70	
171	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	472.63	
172	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	132.07	
173	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	335.03	
174	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	68.64	
175	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	7,375.00	
176	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	6,788.53	
177	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	14,702.99	
178	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	808.58	
179	01	TNP	41-4014-4326-64900		T. HARMONY GRADE OTHER SUPPLIES A	ROCK ROAD COMPA	1,650.34	
180	01	TNP	41-4020-4326-64900		T. LAPRAIRIE GRA OTHER SUPPLIES A	ROCK ROAD COMPA	783.09	
181	01	TNP	41-4020-4326-64900		T. LAPRAIRIE GRA OTHER SUPPLIES A	ROCK ROAD COMPA	5,758.01	
182	01	TNP	41-4020-4327-64900		T. LAPRAIRIE SHO OTHER SUPPLIES A	ROCK ROAD COMPA	368.29	
183	01	TNP	41-4028-4326-64900		T. NEWARK GRADER OTHER SUPPLIES A	ROCK ROAD COMPA	7,009.91	
184	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID OTHER SUPPLIES A	ROCK ROAD COMPA	305.02	
185	01	TNP	41-4034-4326-64900		T. ROCK GRADER P OTHER SUPPLIES A	ROCK ROAD COMPA	4,054.55	
186	01	TNP	41-4034-4327-64900		T. ROCK SHOULDER OTHER SUPPLIES A	ROCK ROAD COMPA	558.83	
187	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	55,814.72	
188	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	1,597.32	
189	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	354.51	
190	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	445.50	
191	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	30,694.91	
192	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	91,590.35	
193	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	2,125.20	
194	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	RODDY TOOLS SHO	44.99	
195	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	RODDY TOOLS SHO	30.78	
196	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED	SAFETY KLEEN SY	121.50	
197	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	7,467.90	
198	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	584.08	
199	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	1,393.83	
200	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	843.70	
201	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS	SMITH,KEVIN FLI	120.00	
202	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	TOM PECK FORD I	38.60	
203	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	TOM PECK FORD I	343.25	
204	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ULTIMATE EXCAVA	24,150.00	
205	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	180,571.36	
206	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	29.10	
207	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	47.76	
208	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	90.72	
209	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	1,121.40	
210	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	9.20	
211	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	139.39	
212	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	165.36	
213	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	548.96	
214	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	JANESVILLE SAND	37.19	
215	01	TNP	41-4014-4324-64900		T. HARMONY BRID OTHER SUPPLIES A	METAL CULVERTS	474.10	
216	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	METAL CULVERTS	7,227.72	
217	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	12.66	
218	01	TNP	41-4330-4340-64900		FEDERAL AID CONS OTHER SUPPLIES A	METAL CULVERTS	1,312.49	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE		432.98

AutoID: OTC4084

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total 00-0000-0011				432.98 **
TTL PNP 00-0000-0049-21000	CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC4084		24,150.00
Total 00-0000-0049				24,150.00 **
TTL PNP 00-0000-0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4084		5,566.49
Total 00-0000-0052				5,566.49 **
TTL PNP 00-0000-0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4084		573,235.54
Total 00-0000-0060				573,235.54 **
Detail Total			603,816.56	431.55
Summary Total				603,385.01
GRAND TOTAL			603,816.56	603,816.56

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit	
1	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,219.60		
2	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,730.70		
3	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GENESIS LAMP CO	1,195.83		
4	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JET POWER TOOL	82.70		
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A KNIGHT CHEMICAL	616.00		
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MARLING LUMBER	239.83		
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MENARDS PARTS	59.34		
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	64.45		
9	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	13.58		
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	21.98		
11	01	TNP	41-4551-4083-63400		COUNTY PARKS GIB	OPERATING SUPPLI MENARDS PAINT S	51.41		
12	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	13.96		
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS SCHUH PLUMBING	55.80		
14	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS SCHUH PLUMBING	48.50		
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	22.79		
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	508.41		
17	01	TNP	00-0000-0060-16300		ISF-HWY	BITUMINOUS MATER SHERWIN INDUSTR	24,851.20		
18	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN SHERWIN INDUSTR	16,164.00		
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUDELL TRAILER	108.90		
20	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	538.87		
21	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	189.90		
TTL PNP 00-0000-0011-21000								65.37	
Total 00-0000-0011								65.37 **	
TTL PNP 00-0000-0052-21000								1,385.73	
Total 00-0000-0052								1,385.73 **	
TTL PNP 00-0000-0060-21000								48,346.65	
Total 00-0000-0060								48,346.65 **	
Detail Total							49,797.75		
Summary Total								49,797.75	
GRAND TOTAL							49,797.75	49,797.75	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	123.66	
2	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A OFFICE SUPPLIES	OFFICE PRO CHAI	250.00	
3	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	PAKES ENGINE AN	55.80	
4	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	PAKES ENGINE AN	48.50	
5	01	TNP	41-4300-4328	62150	COUNTY ROAD CONS ENGINEERING FEES	RH BATTERMAN AN	6,600.00	
6	01	TNP	41-4330-4340	67500	FEDERAL AID CONS RIGHT OF WAY ACQ	ROCK ENERGY COO	5,550.71	
7	01	TNP	41-4300-4110	64200	COUNTY HIGHWAY A TRAINING EXPENSE	WISCONSIN COUNT	50.00	
8	01	TNP	41-4300-4321	64900	COUNTY HIGHWAY R OTHER SUPPLIES A	WISCONSIN DEPAR	500.00	
9	01	TNP	41-4453-4110	64200	SO.WI.REGIONAL A TRAINING EXPENSE	WISCONSIN DEPAR	210.00	
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4094		333.66
Total		00-0000-0052						333.66 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4094		13,055.01
Total		00-0000-0060						13,055.01 **
Detail Total							13,388.67	
Summary Total								13,388.67
GRAND TOTAL							13,388.67	13,388.67

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	59.92	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JAMES	428.14	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JAMES	13.90	
4	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	281.00	
5	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	231.88	
6	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R	ROAD STRIPING	15,176.70	
7	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	30.55	
8	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE	3,900.00	
9	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE	1,900.00	
10	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE	4,000.00	
11	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE	4,000.00	
12	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE	271.16	
13	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A	34.56	
14	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A	12.39	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	70.94	
16	01	TNP	41-4350-4271-63500		COST POOLS SALT	REPAIR & MAINTEN	329.38	
17	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	51.41	
18	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE	1,575.00	
19	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A	630.00	
20	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE	88.20	
21	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE	78.76	
22	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE	76.36	
23	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE	251.82	
24	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE	129.92	
25	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE	138.00	
26	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE	82.76	
27	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE	72.28	
28	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE	74.72	
29	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE	116.00	
30	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE	194.50	
31	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY	DISPOSAL SERVICE	36.14	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	146.00	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.91	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	883.52	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	117.64	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	99.99	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	515.22	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.64	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	200.93	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	11.02	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	591.16	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	595.00	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	291.40	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	10.96	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	48.65	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	108.33	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	71.34	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	169.15	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		99.16
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		216.79
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	4.12	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	461.02	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	173.74	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	13.64	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.36	

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56 01 TNP 41-4551-4110-63104	COUNTY PARKS ADM PRINTING & DUPLI	BILLER PRESS AN	650.60	
TTL PNP 00-0000-0011-21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4094		1,990.06
Total 00-0000-0011				1,990.06 **
TTL PNP 00-0000-0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4094		51.41
Total 00-0000-0052				51.41 **
TTL PNP 00-0000-0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4094		37,215.31
Total 00-0000-0060				37,215.31 **
Detail Total			39,572.73	315.95
Summary Total				39,256.78
GRAND TOTAL			39,572.73	39,572.73

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	65.94	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.00	
4	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 8/28-9	35.89	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.38	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	17.39	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	31.29	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	49.35	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	36.96	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	37.89	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.09	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.89	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	28.76	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	24.59	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	AUTOWARES INC S	3.90	
16	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	AUTOWARES INC S	12.32	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	4.69	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	167.25	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	9.89	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	7.99	
21	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	10.29	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	208.26	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	398.96	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	59.99	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	180.23	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	108.93	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	115.24	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	414.86	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	518.10	
30	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS BJOIN INC 39.16	176.21	
31	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS BJOIN INC 20.99	94.46	
32	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS BJOIN INC 57.92	260.64	
33	01	TNP	41-4016-4327-64900		T. JANESVILLE SH	OTHER SUPPLIES A BJOIN INC 394.2	1,773.99	
34	01	TNP	41-4024-4327-64900		T. MAGNOLIA SHOU	OTHER SUPPLIES A BJOIN INC 104.6	471.11	
35	01	TNP	41-4028-4327-64900		T. NEWARK SHOUL	OTHER SUPPLIES A BJOIN INC 424.2	1,908.90	
36	01	TNP	41-4030-4327-64900		T. PLYMOUTH SHOU	OTHER SUPPLIES A BJOIN INC 622.8	2,802.69	
37	01	TNP	41-4034-4327-64900		T. ROCK SHOULDER	OTHER SUPPLIES A BJOIN INC 253.2	1,139.49	
38	01	TNP	41-4034-4327-64900		T. ROCK SHOULDER	OTHER SUPPLIES A BJOIN INC 302.4	1,361.21	
39	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	46.00	
40	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	12.00	
41	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	3.50	
42	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT	OTHER SUPPLIES A CITY OF JANESVI	12.00	
43	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	84.00	
44	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	113.90	
45	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	99.00	
46	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN CORPORATE CONTR	485.19	
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	141.00	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	44.74	
52	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
53	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
54	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	16.14	
55	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	16.15	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
56	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN	EWALDS HARTFORD	34,592.00	
57	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	FAGAN TRUCK AND	53.50	
58	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	FAGAN TRUCK AND	212.05	
59	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	FAGAN TRUCK AND	258.53	
60	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	FAGAN TRUCK AND	345.82	
61	01	TNP	00-0000-0001	23040	GENERAL FUND	SALES TAX DUE ST	FIRST NATIONAL	10.43	
62	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	FIRST NATIONAL	7.00	
63	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	FIRST NATIONAL	65.52	
64	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES	FIRST NATIONAL	6.11	
65	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN	FIRST NATIONAL	79.50	
66	01	TNP	41-4551-4088	64900	COUNTY PARKS BEC	OTHER SUPPLIES A	FIRST NATIONAL	28.21	
67	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN	OTHER SUPPLIES A	FIRST NATIONAL	44.82	
68	01	TNP	41-4551-4110	44173	COUNTY PARKS ADM	PARK USE FEE	FIRST NATIONAL	189.57	
69	01	TNP	41-4016-4327	64900	T. JANESVILLE SH	OTHER SUPPLIES A	FRANK BROTHERS	652.64	
70	01	TNP	41-4022-4321	64900	T. LIMA ROUTINE	OTHER SUPPLIES A	FRANK BROTHERS	141.77	
71	01	TNP	41-4022-4321	64900	T. LIMA ROUTINE	OTHER SUPPLIES A	FRANK BROTHERS	101.50	
72	01	TNP	41-4022-4324	64900	T. LIMA BRIDGE M	OTHER SUPPLIES A	FRANK BROTHERS	43.26	
73	01	TNP	41-4026-4321	64900	T. MILTON ROUTIN	OTHER SUPPLIES A	FRANK BROTHERS	95.80	
74	01	TNP	41-4026-4324	64900	T. MILTON BRIDGE	OTHER SUPPLIES A	FRANK BROTHERS	250.55	
75	01	TNP	41-4026-4324	64900	T. MILTON BRIDGE	OTHER SUPPLIES A	FRANK BROTHERS	286.44	
76	01	TNP	41-4300-4321	63701	COUNTY HIGHWAY R	CRUSHED STONE AN	FRANK BROTHERS	529.32	
77	01	TNP	41-4300-4321	63701	COUNTY HIGHWAY R	CRUSHED STONE AN	FRANK BROTHERS	333.74	
78	01	TNP	41-4300-4328	63701	COUNTY ROAD CONS	CRUSHED STONE AN	FRANK BROTHERS	104.65	
79	01	TNP	41-4300-4328	63701	COUNTY ROAD CONS	CRUSHED STONE AN	FRANK BROTHERS	5.38	
80	01	TNP	41-4310-4731	64900	STATE MAINT. AFE	OTHER SUPPLIES A	FRANK BROTHERS	484.05	
81	01	TNP	41-4310-4731	64900	STATE MAINT. AFE	OTHER SUPPLIES A	FRANK BROTHERS	230.98	
82	01	TNP	41-4350-4270	62210	COST POOLS BLDG	TELEPHONE	FRONTIER COMMUN	48.37	
83	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES	GOODYEAR COMMER	948.40	
84	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES	GOODYEAR COMMER	368.00	
85	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES	GOODYEAR COMMER	701.48	
86	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	16.61	
87	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	45.04	
88	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	1,580.80	
89	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	261.94	
90	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	43.69	
91	01	TNP	00-0000-0060	16170	ISF-HWY	BATTERIES	INTERSTATE BATT	176.95	
92	01	TNP	00-0000-0060	16170	ISF-HWY	BATTERIES	INTERSTATE BATT	216.95	
93	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI	INTERSTATE BATT	42.97	
94	01	TNP	41-4350-4230	63505	COST POOLS SHOP	TIRES & BATTERIE	INTERSTATE BATT	165.90	
95	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	225.28	
96	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	34.92	
97	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	276.69	
98	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	225.21	
99	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	12.90	
100	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	24.38	
101	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	112.36	
102	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	433.40	
103	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	69.31	
104	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI	MID STATE EQUIP	200.64	
105	01	TNP	41-4350-4220	63602	COST POOLS FIELD	CONSUMABLE TOOLS	MID STATE EQUIP	479.95	
106	01	TNP	41-4350-4220	63602	COST POOLS FIELD	CONSUMABLE TOOLS	MID STATE EQUIP		424.96
107	01	TNP	41-4350-4220	63602	COST POOLS FIELD	CONSUMABLE TOOLS	MID STATE EQUIP	1,215.46	
108	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	37.24	
109	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK		70.39
110	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A	MILWAUKEE TRUCK	17.24	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	210.00	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	620.44	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	7.12	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	336.30	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		110.00
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	590.98	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	64.26	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	119.52	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	425.04	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	210.81	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	194.68	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	67.30	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	201.05	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	166.58	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	105.04	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		11.33
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	17.11	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	8.54	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		17.11
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	8.54	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		8.54
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	16.54	
133	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	NAPA AUTO PARTS	37.25	
134	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	NAPA AUTO PARTS	16.48	
135	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	45.00	
136	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES	A PAYNE AND DOLAN	213.20	
137	01	TNP	41-4022-4326-64900		T. LIMA GRADER P OTHER SUPPLIES	A PAYNE AND DOLAN	4,479.80	
138	01	TNP	41-4022-4326-64900		T. LIMA GRADER P OTHER SUPPLIES	A PAYNE AND DOLAN	1,617.72	
139	01	TNP	41-4026-4326-64900		T. MILTON GRADER OTHER SUPPLIES	A PAYNE AND DOLAN	4,763.20	
140	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	PAYNE AND DOLAN	7,775.00	
141	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	2,075.49	
142	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	371.12	
143	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	135.77	
144	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	843.92	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
146	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	25.00	
147	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	28.60	
148	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
149	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		9.40
150	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	24.00	
151	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	55.05	
152	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	37.85	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	227.71	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	256.31	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	447.79	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	155.06	
157	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	14.17	
158	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	20.19	
159	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	23.38	
160	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB ELECTRIC	ROCK ENERGY COO	13.65	
161	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	157.74	
162	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	40.00	
163	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	3,327.44	
164	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES	A ROCK ROAD COMPA	3,291.59	
165	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES	A ROCK ROAD COMPA	2,937.08	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4014-4326-64900		T. HARMONY GRADE OTHER SUPPLIES A	ROCK ROAD COMPA	2,208.37	
167	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A	ROCK ROAD COMPA	415.62	
168	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A	ROCK ROAD COMPA	3,255.74	
169	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A	ROCK ROAD COMPA	850.42	
170	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE OTHER SUPPLIES A	ROCK ROAD COMPA	305.02	
171	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD OTHER SUPPLIES A	ROCK ROAD COMPA	2,477.03	
172	01	TNP	41-4034-4326-64900		T. ROCK GRADER P OTHER SUPPLIES A	ROCK ROAD COMPA	5,137.87	
173	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	26,958.92	
174	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	8,341.09	
175	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	52,119.05	
176	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	9,702.57	
177	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	50,072.27	
178	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	2,249.40	
179	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	62,897.18	
180	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	17,808.32	
181	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	30,457.55	
182	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	45,340.92	
183	01	TNP	41-4350-4260-63705		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	2,235.60	
184	01	TNP	41-4016-4327-64900		T. JANESVILLE SH OTHER SUPPLIES A	SILHA EXCAVATIN	348.33	
185	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	2,361.13	
186	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	3,145.17	
187	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	63.17	
188	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	549.25	
189	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A	SILHA EXCAVATIN	298.52	
190	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WAUSAU EQUIPMEN	4,560.00	
191	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WAUSAU EQUIPMEN	206.95	
192	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	WEX BANK AUG 57	18,882.55	
193	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	WEX BANK AUG 10	35,599.04	
194	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	WEX BANK CARD F	14.00	
195	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	84.96	
196	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	34.89	
197	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	55.46	
198	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	331.29	
199	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	969.06	
200	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR		25.72
201	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR		1.43
202	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	JOHNSON TRACTOR	17.25	
203	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	KIMBALL MIDWEST	612.96	
204	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	612.27	
205	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON SPRING	1,823.72	
206	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON SPRING	1,139.02	
207	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	1,244.48	
208	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	180.20	
209	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	248.75	
210	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	173.60	
211	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	18.10	
212	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	51.71	
213	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	58.95	
214	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	84.24	
215	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	181.41	
216	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	23.92	
217	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	289.62	
218	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	89.47	
219	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	30.13	
220	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	46.16	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0001-21000			GENERAL FUND	VOUCHERS PAYABLE AutoID: OTC4094		10.43
Total		00-0000-0001						10.43 **
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4094		795.89
Total		00-0000-0011						795.89 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4094		107.37
Total		00-0000-0052						107.37 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4094		493,846.86
Total		00-0000-0060						493,846.86 **
Detail Total							495,439.43	678.88
Summary Total								494,760.55
GRAND TOTAL							495,439.43	495,439.43