



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, April 10, 2014 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of March 25, 2014
4. Citizen Participation, Communications, and Announcements
5. **PARKS ACTION ITEMS**

 - a. Approve Alcohol Permit for Turtle Fire Department's Dan DeLong Ball Tournament on May 17, 2014
 - b. Approve Resolution Authorizing Application with Wisconsin Department of Natural Resources for Snowmobile Grant Funds
 - c. Discuss Purchase of Property at Murwin County Park
 - d. Parks Advisory Committee Remarks
6. **HIGHWAY ACTION ITEMS**

 - a. Approve Purchase of Equipment
 - One Tri-Axle Dump Body
 - b. Approve Resolution 2013 Budget Amendment – Winter Maintenance
 - c. Award Design Contract for CTH H @ STH 59
 - d. Approve Bid Award for Hot Mix Asphalt
 - e. Approve Bid Award for Asphaltic Sealcoat Materials
 - f. Approve Bid Award for Pulverizing Projects
 - g. Cancel Vouchers #199-368 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
7. **COMMISSIONER'S REPORT**
 - a. DPW Office Modifications
 - b. Preliminary Layout I43 & I39/90 Interchange
8. Next Meeting Dates: April 22-Airport/April 29 & 30 with Towns/May 13-Hwy
9. Adjournment



ROCK COUNTY PARK AND CONSERVATION DIVISION
REQUIREMENTS AND RESTRICTIONS FOR FERMENTED MALT BEVERAGE
PERMIT

- I. These permits shall only be issued to civic groups for specific events.
- II. Only licensed bartenders shall be used.
- III. All Wisconsin Statutes in relation to the dispensing and consumption of fermented malt beverages shall be strictly enforced.
- IV. A. A uniformed law enforcement officer will be at the specified sales area to conduct any checking of identification to determine age as may be necessary, and will be continually present during operation of the beer sales area.

B. Permittee shall provide for checking and enforcement personnel to insure all these requirements are met.
- V. The Permit shall be valid for a single specified event and can be revoked with no notice if rules and requirements are not met.
- VI. No "carry-in alcoholic beverages" are permitted, only fermented malt beverages sold on site may be possessed or consumed on site.
- VII. Permittee shall furnish a "Certificate of Insurance" naming Rock County as an additional insured. This certificate must be in Rock County's possession prior to the grounds being set up for the event.

An excerpt from Chapter 11 of the Rock County Ordinances, 11.01(18) Intoxicants Prohibited:

"No person shall consume or possess any fermented malt beverage or intoxicating liquor, as defined by 1987 Wisconsin Statutes, sec. 125.02, on any property owned by Rock County, except that portion of the county airport designated by the Public Works Committee. Such possession and consumption of fermented malt beverages on the airport premises shall be subject to all applicable State Statutes and local ordinances including licensing of the restaurant operation by the appropriate municipal authority. The consumption of fermented malt beverages and wine, in all parks, except the 4-H County Fair Grounds, is allowed under a temporary permit issued by the Public Works Committee. The consumption of fermented malt beverages and wine on the 4-H County Fair Grounds is allowed under a temporary permit issued by the Agriculture and Extension Education Committee. Such temporary permits shall be subject to local licensing requirements and such other restrictions as the respective Committees may deem to be in the public interest. The Public Works and Agriculture and Extension Education committees may establish fees for the issuance of the permits referred to in sub (a) above to help defray the costs of park clean up.

PERMIT

Town of Turtle Fire Department is hereby authorized to dispense fermented malt beverages at Sweet-Allyn County Park on Saturday, May 17, 2014 subject to licensing and state and local laws.

This Permit is issued by the Rock County Public Works Committee under authority granted in Chapter 11/01, Subchapter 18, of the Rock County Ordinances.

ROCK COUNTY
PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva Arnold

Brent Fox

Rick Richard

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
Initiated by _____

Public Works Committee
& Parks Advisory Committee
Submitted by _____



Lori Williams, Parks Director
Drafted by _____

March 24, 2014
Date Drafted _____

AUTHORIZING APPLICATION WITH WISCONSIN DEPARTMENT OF NATURAL RESOURCES FOR SNOWMOBILE GRANT FUNDS

- 1 **WHEREAS**, the Rock County Board of Supervisors Resolution #81-6A-038, on the 11th day of
- 2 June, 1981, adopted the Rock County Snowmobile Plan; and,
- 3
- 4 **WHEREAS**, Rock County desires to participate in snowmobile grant funded projects pursuant to
- 5 provisions of s.23.09(11) of the Wisconsin Statutes; and,
- 6
- 7 **WHEREAS**, grant funds are available from the State of Wisconsin Department of Natural
- 8 Resources (DNR) and a resolution of application for Snowmobile Grant Funds is required; and,
- 9
- 10 **WHEREAS**, Rock County is interested in operating the snowmobile trail for public outdoor
- 11 recreation purposes as described in the application; and,
- 12
- 13 **WHEREAS**, financial aid is required to carry out the project.
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors on this
- 16 _____ day of _____, 2014, hereby authorizes Lori Williams, Parks Director, Parks
- 17 Division-Public Works Department, to act on behalf of Rock County to submit an application to
- 18 the State of Wisconsin Department of Natural Resources for financial aid for Snowmobile Grant
- 19 Funds that may be available.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

PARKS ADVISORY COMMITTEE

Kurtis Yankee, Chair

Tom Presny

Betty Jo Bussie, Vice-Chair

Floyd Finney

Eva M. Arnold

Dean Paynter

Brent Fox

Rick Richard

Authorizing Application with Wisconsin Department of Natural Resources for Snowmobile Grant Funds

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FISCAL NOTE:

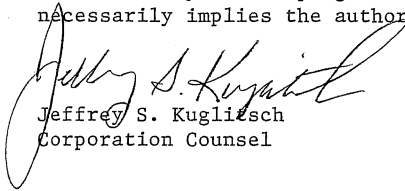
This resolution only authorizes an application for a grant and, therefore, has no fiscal impact at this time. If a grant is awarded, a subsequent resolution would be required to accept the grant.



Sherry Oja
Finance Director

LEGAL NOTE:

The authority to accept grant funds pursuant to sec. 59.52(19), Wis. Stats., necessarily implies the authority to make application for such funds.



Jeffrey S. Kugliesch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -
AUTHORIZING APPLICATION WITH
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
FOR SNOWMOBILE GRANT FUNDS

This resolution provides authorization to apply for funding for the 2014-2015 Rock County Snowmobile Trail Program.

The DNR Snowmobile Grant of \$56,600 would cover 226.4 miles of trail. The snowmobile trail project is 100% grant funded. Any field work (includes labor, materials, and machinery) by DPW Parks Division or Highway Division is 100% billed back to the grant. The area Snowmobile Alliance provides trail signage and grooming and is reimbursed for those services after the county costs are covered.

These funds are 100% provided by the payments snowmobilers have made through license and prorated fuel tax payments. Rock County receives a 50% advance payment check after the completed contract is signed, the balance due upon final close out of the grant.

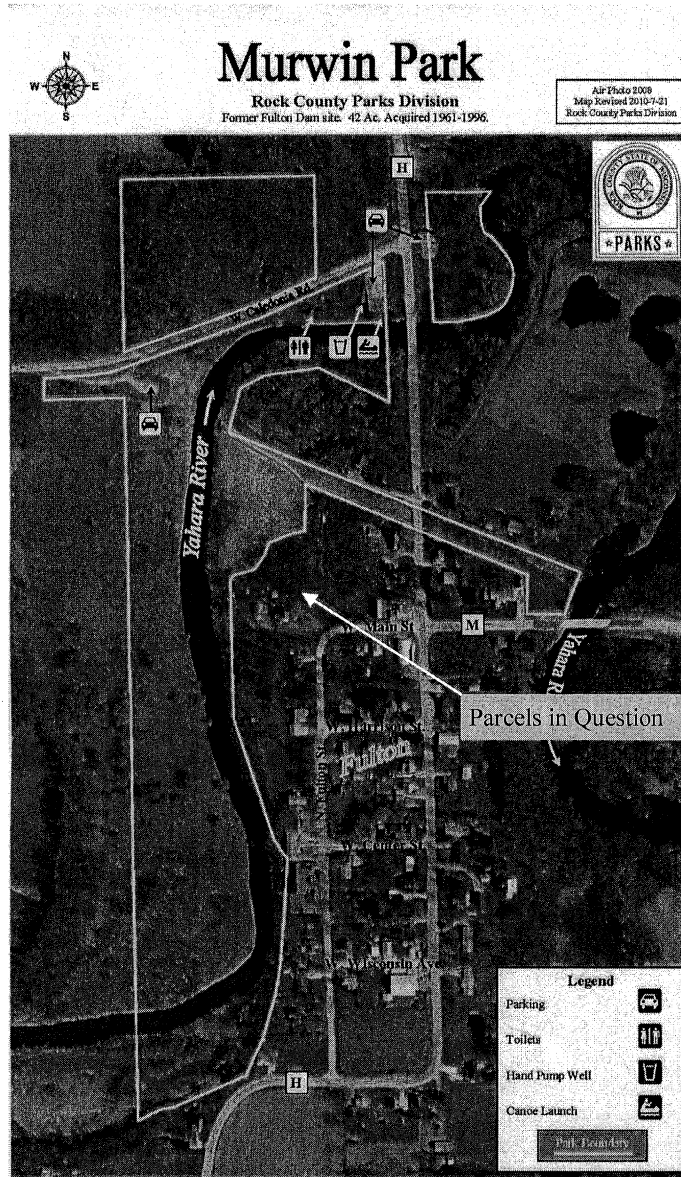
Proposal to Expand Murwin Park by Addition of Three Parcels

Prepared: March 20, 2014
 By: Robin J. Bolsey

I am the owner of 3 parcels of land at the intersection of Main Street and Fulton Street in Fulton Village. Each Parcel of 132 feet squared amounts to four tenths of an acre. I originally put this land on the market in the Fall of 2013. While aware that the strip of land separating this property from the river was county land, I did not know at the time that it was part of Murwin Park until I noted this on the map shown at right. Upon seeing this I immediately realized that the land I was selling would be a far better asset to the community as part of Murwin park than as private property.

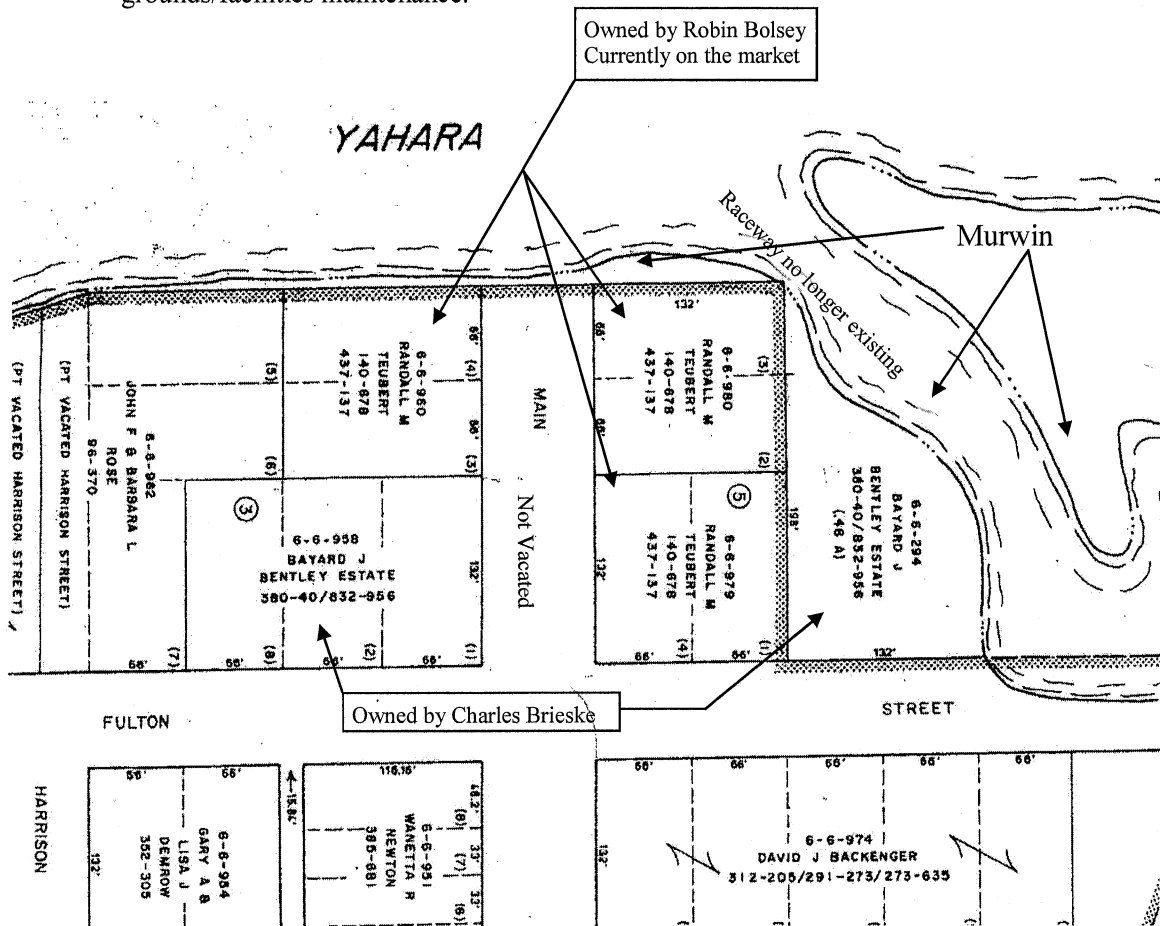
I propose that Rock County purchase the two contiguous parcels at 9409 N. Fulton Street (item 2) that I own, and the one triangular lot, and that these lots be integrated into Murwin Park. Ideally I would trade that triangular parcel with the parcel separating my neighbor, Charles Brieske (who also owns the triangular lot) prior to conveyance to the county, for simplicity. I believe that the addition of this land will transform Murwin Park by increasing utilization and adding recreational possibilities.

- The property already presents as a park-like environment.
- This property, added to the unused extension of Main Street (item 2) adds well over one acre to of contiguous land to Murwin Park.
- Direct access off of Main Street puts it in sort walking distance of Fulton Village residents.



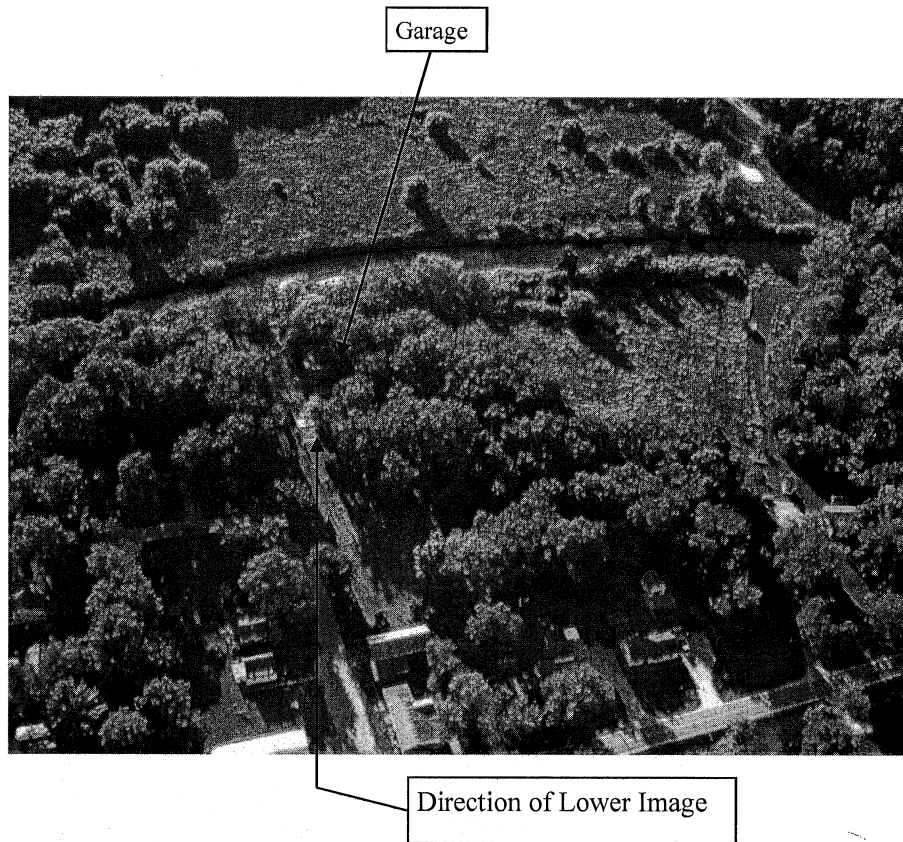
(Continued on page 2)

- Would allow a shoreline trail system connecting the facilities at West Caledonia Road.
- Provides access for an improved boat launch area for light water craft.
- The additional land added to Murwin Park would make possible improved wildlife refuge.
- Property comes with a large (32' x 32') garage. This is a sound structure and could be used for grounds/facilities maintenance.



As mentioned above, this property is listed on the market. The total assessed Land value of my current three lots (by the county) is \$82,200. The existing garage is assessed at \$8,100. The value, therefore, according to the county is \$90,300. Swapping of lots should not affect this number in a significant way. My listed price is \$74,900, \$15,400 below the assessed value. With the approach of Spring I anticipate increased market interest. For the open market I am looking at steps to improve marketability such as joining lots, and attempting to get the non-used section of Main Street vacated. None of this would be necessary if the county would like to go ahead with this proposal. While I understand a decision and a conclusion of the transaction might take some time, if there is strong interest, a letter indicating such would help make my decisions in the short term.

Images look roughly westward.



RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

March 11, 2014
DATE DRAFTED _____

2013 BUDGET AMENDMENT- WINTER MAINTENANCE

1 **WHEREAS**, the winter weather of 2013 has been above average in terms of severity and number
2 of weather events; and,
3

4 **WHEREAS**, said winter weather has necessitated the expenditure of funds by the Department of
5 Public Works for labor, machinery and materials for winter maintenance in excess of budgeted
6 amounts.
7

8 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
9 assembled this _____ day of _____, 2014, that the 2013 Department of Public Works'
10 budget is hereby amended to increase Department funding for winter maintenance as shown
11 below.
12

13 Account No.	Budget at	Increase	Amended
14 Description	12/31/13	(Decrease)	Budget
15			
16 Source of Funds:			
17 19-1921-0000-47010	\$35,450	\$448,000	\$483,450
18 Supplemental Appropriation from General Fund			
19			
20 Use of Funds:			
21 41-4300-4322-61171	612,000	100,000	712,000
22 Field Wages			
23			
24 41-4300-4322-63702	148,000	40,000	188,000
25 Sand			
26			
27 41-4300-4322-63703	395,000	108,000	503,000
28 Sodium Chloride			
29			
30 41-4300-4322-65341	691,000	200,000	891,000
31 Machinery Lease			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Brent Fox

Betty Jo Bussie, Vice Chair

Rick Richard

Eva M. Arnold

Finance Committee Endorsement:

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair

FISCAL NOTE:

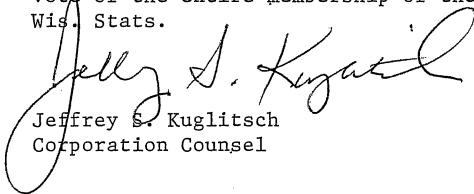
This resolution authorizes a \$448,000 transfer from the General Fund to DPW for winter maintenance. The estimated unassigned General Fund balance at 12/31/13 is \$25,000,000.



Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2013 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.



Craig Knutson
County Administrator

- Executive Summary -

The winter weather in 2013 has been more severe than anticipated. There were several freezing rain events that are very labor intensive and require the use of larger amounts of sand or salt than normal snowfalls. Many events also happened on weekends when labor costs are higher due to overtime pay rates. The 2013 Public Works Department budget request was based on an "average" winter, plus a small inflationary adjustment.

Costs for winter maintenance for 2013 through December 31, 2013 show the Winter Maintenance budget deficit is approximately \$635,000. There were offsetting gains in the Machinery Cost Pool revenue that generated an estimated favorable variance from budget of \$87,000 and an estimated favorable variance from budget for routine maintenance of approximately \$100,000. This budget amendment requests a supplemental appropriation to the Public Works Department Winter Maintenance Budget for the net amount of these budget variances, \$448,000.

The source of funds requested is the County's General Fund. These funds will be allocated proportionally among labor, machinery and material line expense items.

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

ISSUE - Award Design Contract for CTH H at STH 59

DISCUSSION - A project has been approved to reconstruct the intersection of CTH H at STH 59 as part of the repaving of CTH H between CTH M and STH 59 in the Towns of Fulton and Porter. The improvements at this intersection shall consist of the consolidation of two access points for CTH H onto STH 59 into one location.

The consultant will be asked to perform a preliminary evaluation of the project site and coordinate the design of the intersection with Rock County staff. The consultant shall provide intersection design details, review site drainage, provide design plans, and provide a digital terrain model for machine controlled grading.

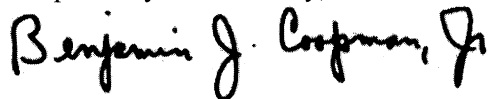
The proposed design is to be 100% county funding and has been included in the 2014 county road construction budget.

The following are the consultants that submitted bids and their fees:

1. R.H. Batterman (Beloit)	Evaluation Fee	\$ 4,100.00
	Design Fee	<u>\$ 5,630.00</u>
	Total Fee	\$ 9,730.00
2. MSA (Madison)	Evaluation Fee	\$ 5,300.00
	Design Fee	<u>\$14,160.00</u>
	Total Fee	\$19,460.00
3. Westbrook (Spring Green)	Evaluation Fee	\$ 5,735.00
	Design Fee	<u>\$ 7,370.00</u>
	Total Fee	\$13,105.00
4. Jewell (Spring Green)	Evaluation Fee	\$ 4,200.00
	Design Fee	<u>\$ 8,080.00</u>
	Total Fee	\$12,280.00

RECOMMENDATION – Approval of award to the lowest, responsible proposer, R. H. Batterman for \$9,730.00. The County should reserve the right to terminate the contract after completion of the Evaluation Phase, if the project will require purchase of additional right-of-way.

Respectfully submitted by,



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

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

ISSUE - Award of Contract(s) for Hot Mix Asphalt (HMA).

DISCUSSION - The Department took bids on March 27, 2014. Two bidders responded, Rock Road Companies and Payne and Dolan. Rock Road proposed production at two sites.

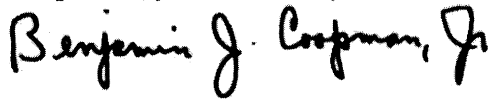
RECOMMENDATION - Staff recommends that bids be awarded to low bidder, Rock Road for 20,000 tons totaling \$1,010,000.

Proposed Projects – 2014

Priority	Route	From	To	Length (miles)	Work Type
1	CTH M	CTH MM	Countyline Rd	1.86	Reconstruction
2	CTH H	S CTH M	STH 59	2.47	Reconstruction

An allowance for the amount of material needed for towns and other customers is included in this bid award.

Respectfully submitted by,



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

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

ISSUE - Award of Contract(s) for Bituminous Materials for Chip Sealing.

DISCUSSION - The Department took bids on March 27, 2014. One bidder responded, Henry Meigs Inc.

Meigs' bid met the specifications. They have also successfully performed this same work for Rock County in the past.

RECOMMENDATION - Staff recommends that the bid be awarded to Henry Meigs Inc. for \$277,410.

Respectfully submitted by,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." The signature is written in a cursive style with a large, stylized initial 'B'.

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

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

ISSUE - Award of Contract(s) for Pulverizing.

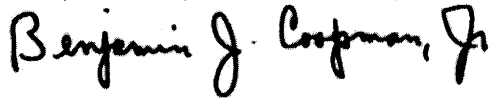
DISCUSSION - The Department took bids on March 27, 2014. Three bidders responded. The bid from Payne and Dolan met the specifications and is low bid for project #1 and W. K. Construction of Middleton, WI met the specifications and is low bid for project #2. The projects are:

Estimated County Trunk Highways (Approximate Total – 55,900 Sq. Yds.)
Quantities: [Quantities may change based on budgets and project revisions]

Project #1	CTH M	CTH MM	Countyline Rd
Project #2	CTH H	S CTH M	STH 59

RECOMMENDATION – Staff recommends that bids be awarded to low bidders, Payne & Dolan for \$9,240 for Project #1 and W. K. Construction for \$11,803 for Project #2.

Respectfully submitted by,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A BADGER STATE IN	126.87	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BRODHEAD AUTO S	1,300.00	
3	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER CITY OF JANESVI	400.00	
4	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,998.65	
5	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	270.23	
6	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A DANE COUNTY HIG	2,500.00	
7	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
8	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	192.00	
9	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST SUPPLY LL	33.32	
10	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	57.96	
11	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		5.80
12	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A HOFFMAN,DAVID S	55.09	
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS INLAND POWER GR	7,201.52	
14	01	TNP	41-4350-4270-64900		COST POOLS BLDG	OTHER SUPPLIES A INTERIOR PLASTE	148.00	
15	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A J HARLEN COMPAN	662.19	
16	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MC MASTER CARR	157.22	
17	01	TNP	41-4592-4593-64900		2013-14 SNOW.GRA	OTHER SUPPLIES A ROCK COUNTY ALL	9,865.00	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC SUPP	39.75	
19	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	5,981.43	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI SPEICH OIL INC	11.88	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	555.61	
22	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	25.00	
23	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	25.00	
24	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE HALLMAN LINDSAY	140.23	
25	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE HALLMAN LINDSAY	48.38	
26	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE HALLMAN LINDSAY	96.87	
27	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE HALLMAN LINDSAY	96.87	
28	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	19,093.24	
29	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	11,654.94	
30	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	9,078.74	
31	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	22,907.45	
32	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	10,922.95	
33	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	19,405.73	
34	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	18,754.00	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	417.50	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4034		181.96	
Total		00-0000-0011					181.96	**
TTL	PNP	00-0000-0012-21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4034		9,865.00	
Total		00-0000-0012					9,865.00	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4034		244.16	
Total		00-0000-0052					244.16	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4034		134,327.53	
Total		00-0000-0060					134,327.53	**
Detail Total							144,624.45	5.80
Summary Total								144,618.65
GRAND TOTAL							144,624.45	144,624.45

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	17.47	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	34.18	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		21.89
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	189.84	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.98	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	29.94	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.49	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.49	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	29.98	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	50.99	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	30.78	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	8.99	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	26.97	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	48.95	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	48.95	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	21.30	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	7.10	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	69.47	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	159.48	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	285.48	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	13.40	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	8.79	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	8.79	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.06	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	25.80	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	43.08	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	34.02	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	36.36	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	136.29	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	13.38	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	205.65	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		221.08
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	492.14	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	375.73	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	99.10	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	103.95	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	324.48	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	205.72	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	60.06	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	190.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	296.21	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	491.08	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	64.62	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BROOKS TRACTOR	5,106.72	
45	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	236.86	
46	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A CITY OF JANESVI	12.00	
47	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	86.00	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CLINTON AUTOMOT	7.75	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CLINTON AUTOMOT	6.97	
50	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CLINTON AUTOMOT	6.99	
51	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	9.26	
52	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	24.95	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	140.33	
54	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	64.00	
55	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	123.99	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	141.78	
57	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	16.76	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	129.12	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	913.50	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLUID SYSTEM CO	3,986.00	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	187.88	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	74.48	
63	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	48.25	
64	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
65	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE LIBERTY TIRE RE	340.97	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	120.29	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	10.85	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	102.72	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	18.35	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	37.50	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	134.19	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	9.37	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	19.93	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NAPA AUTO PARTS	212.50	
75	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A NAPA AUTO PARTS	81.77	
76	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A NAPA AUTO PARTS	101.87	
77	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A ORFORDVILLE LUM	38.98	
78	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A ORFORDVILLE LUM	11.99	
79	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	13.29	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	2.58	
81	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	2.49	
82	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	11.89	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	30.00	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	5.58	
85	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	5.49	
86	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	4.99	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	117.84	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	321.76	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	274.51	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	466.95	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	233.72	
92	01	TNP	41-4300-4192-62110		COUNTY HIGHWAY R	PEST CONTROL SER PRECISE MRM LLC	1,550.00	
93	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	9.24	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	229.33	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	568.74	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	804.25	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	307.08	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	7.02	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,022.00	
101	01	TNP	41-4592-4593-64900		2013-14 SNOW.GRA	OTHER SUPPLIES A ROCK COUNTY ALL	5,965.00	
102	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	17.64	
103	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE ROCK DISPOSAL I	39.38	
104	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ROCK DISPOSAL I	38.18	
105	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE ROCK DISPOSAL I	27.98	
106	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE ROCK DISPOSAL I	34.50	
107	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE ROCK DISPOSAL I	20.69	
108	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE ROCK DISPOSAL I	72.28	
109	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE ROCK DISPOSAL I	74.72	
110	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE ROCK DISPOSAL I	116.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ROCK DISPOSAL I	38.90	
112	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ROCK DISPOSAL I	18.07	
113	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	UNISOURCE WORLD	613.20	
114	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	48.11	
115	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	UNIVERSITY OF W	720.00	
116	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	WALWORTH COUNTY	1,096.62	
117	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A	WESTPHAL AND CO	230.94	
118	01	TNP	41-4551-4110-64200		COUNTY PARKS ADM TRAINING EXPENSE	WISCONSIN PARK	75.00	
119	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	95.00	
120	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	689.25	
121	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL	KELLEY WILLIAMS	1,167.61	
122	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL	KELLEY WILLIAMS	2,215.08	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON SPRING	917.47	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON SPRING	1,141.60	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON SPRING	985.72	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON SPRING	129.22	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON SPRING	757.16	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON SPRING	48.92	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	9,414.24	
130	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	1,016.99	
131	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	641.08	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	384.31	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	80.84	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	540.54	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	731.24	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ		12.06
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	21.40	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	192.46	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	30.84	
140	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	13.10	
141	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	0.20	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4034			804.28
Total		00-0000-0011						804.28 **
TTL	PNP	00-0000-0012-21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4034			5,965.00
Total		00-0000-0012						5,965.00 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4034			420.50
Total		00-0000-0052						420.50 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4034			46,552.87
Total		00-0000-0060						46,552.87 **
Detail Total							53,997.68	255.03
Summary Total								53,742.65
GRAND TOTAL							53,997.68	53,997.68

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 M		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	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L ALLEN,BRIAN CDL		79.00	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	52.03	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.20	
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/	12.49	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.05	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	36.51	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	42.60	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,072.96	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	40.71	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	88.09	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	65.22	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	1,780.69	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	267.82	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	5,353.24	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	5,118.09	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	36.51	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	42.60	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	40.71	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	88.10	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	65.23	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	267.82	
30	01	TNP	41-4350-4271-62203		COST POOLS SALT NATURAL GAS	ALLIANT ENERGY/	804.36	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.89	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.44	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.05	
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/	70.45	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	24.91	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	26.73	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	76.55	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	367.77	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.31	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	544.47	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.19	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.47	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	69.65	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,945.79	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	359.02	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	95.79	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.16	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.10	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.64	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	98.44	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	67.95	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.91	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,460.61	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	845.52	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4084	62201	COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.75	
57	01	TNP	41-4551-4090	62201	COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	37.92	
58	01	TNP	41-4551-4093	62201	COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.34	
59	01	TNP	41-4551-4093	62201	COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	64.54	
60	01	TNP	41-4551-4093	62201	COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.27	
61	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	59.50	
62	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	91.50	
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	59.50	
65	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
66	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
67	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
68	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
69	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	24.00	
70	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	23.40	
71	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	24.00	
72	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	23.40	
73	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
74	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
75	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
76	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
77	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A TELEPHONE	AT AND T 1/29-2	37.01	
78	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	52.49	
79	01	TNP	41-4453-4453	62420	SO.WI.REGIONAL A MACHINERY & EQUI	BRODHEAD AUTO S	1,675.00	
80	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,744.80	
81	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,695.00	
82	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	4,531.20	
83	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,838.40	
84	01	TNP	41-4350-4270	64900	COST POOLS BLDG OTHER SUPPLIES A	CITY OF JANESVI	232.02	
85	01	TNP	41-4350-4270	67161	COST POOLS BLDG CAPITAL ASSETS \$	CITY OF MILTON	45.00	
86	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.35	
87	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	40.25	
88	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	88.61	
89	01	TNP	41-4350-4271	62201	COST POOLS SALT ELECTRIC	EVANSVILLE WATE	88.62	
90	01	TNP	41-4453-4453	62420	SO.WI.REGIONAL A MACHINERY & EQUI	FABCO EQUIPMENT	74.17	
91	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	FASTENAL COMPAN	113.90	
92	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	FASTENAL COMPAN	15.53	
93	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	FASTENAL COMPAN	22.48	
94	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	FASTENAL COMPAN	6.99	
95	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	FASTENAL COMPAN	7.06	
96	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A	FASTENAL COMPAN	2.05	
97	01	TNP	41-4453-4110	64918	SO.WI.REGIONAL A ADVERTISING	FOREMOST MEDIA	353.60	
98	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	179.04	
99	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S		36.49
100	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S		0.93
101	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	395.05	
102	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	36.49	
103	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	17.91	
104	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	340.65	
105	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	INTERSTATE ALL	47.76	
106	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	INTERSTATE ALL	119.60	
107	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI	INTERSTATE ALL	89.90	
108	01	TNP	00-0000-0060	16170	ISF-HWY BATTERIES	INTERSTATE BATT	109.95	
109	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	12.99	
110	01	TNP	41-4350-4270	62460	COST POOLS BLDG BUILDING SERV EQ	JANESVILLE DOOR	291.31	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	79.80	
112	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	592.11	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	94.99	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	69.79	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	6.21	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	8.73	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,056.95	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	28.46	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,039.90	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	19.09	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	5.08	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	92.44	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	317.38	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	58.35	
125	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MC MASTER CARR	40.43	
126	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS MAILBOX	190.68	
127	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS LIGHTIN	145.88	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	35.36	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	13.97	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	255.35	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	51.96	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	176.72	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	64.56	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	197.03	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	130.50	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		176.72
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	46.31	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	70.86	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	129.12	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	21.13	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	20.45	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	32.35	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	244.37	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	114.80	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		46.31
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	117.76	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	309.98	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	408.33	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	2,269.12	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	129.12	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	47.95	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	51.30	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	484.30	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	19.98	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	13.34	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	119.93	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	41.92	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	282.24	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	664.60	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	3.91	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	73.58	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	52.43	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	192.99	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	270.01	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	308.99	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	179.33	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		123.05
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	119.95	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	71.10	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	19.46	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	58.98	
172	01	TNP	00-0000-0060-16250		ISF-HWY	ANTI-FREEZE MILWAUKEE TRUCK	295.20	
173	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	21.00	
174	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	181.50	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	464.62	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	100.01	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	96.32	
178	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	670.00	
179	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	375.00	
180	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES OFFICE PRO SHRE	4.03	
181	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS PLAHNS OUTDOOR	47.50	
182	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	932.35	
183	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	2,600.00	
184	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	562.84	
185	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	2,169.35	
186	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
187	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A QUAL LINE FENCE	2,388.00	
188	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS REED,ATTORNEY G	774.91	
189	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.70	
190	01	TNP	41-4360-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	65.28	
191	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	23.19	
192	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	285.77	
193	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	46.03	
194	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES STATELINE COPY	53.08	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	9.50	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	167.42	
197	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A US SLING AND SU	542.70	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,368.04	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	101.85	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	5,495.25	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,524.98	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,656.63	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK WASHES	12.00	
204	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK FEB 43	13,778.34	
205	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK FEB 20	77,804.26	
206	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED 5 ALARM FIRE AN	332.58	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	20.04	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	179.53	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	94.25	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	110.38	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	189.70	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	148.15	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	192.72	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	315.50	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.05	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	55.31	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	131.56	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	265.50	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	57.00	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	282.08	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	226.22	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	135.55	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	48.01	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	47.74	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	77.14	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	76.42	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	351.29	
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	298.13	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.05	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	880.47	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.76	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	71.53	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	20.52	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	341.58	
235	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	94.30	
236	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		342.13
237	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		179.53
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	30.16	
239	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST AYD CORPO	223.80	
240	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	418.45	
241	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN FIRST AYD CORPO	64.99	
242	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE HALLMAN LINDSAY	100.46	
243	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE HALLMAN LINDSAY	142.66	
244	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	111.94	
245	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	516.78	
246	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	226.95	
247	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	5,702.22	
248	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	527.22	
249	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	363.46	
250	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED SAFEWAY PEST CO	233.70	
251	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TAPCO TEMP SENS	1,463.61	
252	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	219.14	
253	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.27	
254	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	126.37	
255	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	298.84	
256	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	162.45	
257	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	78.45	
258	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	344.07	
259	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	55.30	
260	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	108.21	
261	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	20.70	
262	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	58.17	
263	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	19.71	
264	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC		18.84
265	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	2,445.76	
266	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	179.80	
267	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	828.23	
268	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	28.93	
269	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	9.74	
270	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	31.17	
271	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	478.24	
272	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	30.92	
273	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	297.69	
274	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	12.08	
275	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.61	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
276	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		103.18	
277	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		63.00	
278	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		161.28	
279	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC			48.75
280	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC			23.46
281	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		72.12	
282	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP WIEDENBECK INC		10.87	
283	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP WIEDENBECK INC		10.87	
284	01	TNP	00-0000-0060-16160		ISF-HWY TIRES WINGFOOT COMMER		1,585.56	
285	01	TNP	00-0000-0060-16160		ISF-HWY TIRES WINGFOOT COMMER		474.00	
286	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WINTER EQUIPMEN		4,379.41	
TTL	PNP	00-0000-0011-21000			SRF-PARKS VOUCHERS PAYABLE AutoID: OTC4034			543.81
Total		00-0000-0011						543.81 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC4034			9,295.43
Total		00-0000-0052						9,295.43 **
TTL	PNP	00-0000-0060-21000			ISF-HWY VOUCHERS PAYABLE AutoID: OTC4034			184,821.45
Total		00-0000-0060						184,821.45 **
Detail Total							195,656.90	996.21
Summary Total								194,660.69
GRAND TOTAL							195,656.90	195,656.90

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	AGRE FARMS INC	24.00	
2	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ALDRICH,JOYCE 2	16.00	
3	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	AMUNDSON, ROGER	8.00	
4	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ANDREW, GEORGE 2	5.00	
5	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ANDREW, GORDON 2	56.00	
6	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ATKINSON FARMS	12.00	
7	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ATKINSON, WILLIA	34.00	
8	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	BETTENHAUSEN FA	8.00	
9	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	BETTENHAUSEN, CH	9.00	
10	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	BIER, JILL 2013/	40.00	
11	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	BLASER, ROBERT H	32.00	
12	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	BMO HARRIS BANK	20.00	
13	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	BRANDL, MARILYN	5.00	
14	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	BRAUN, EDMUND 20	5.00	
15	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	BRITTON, PAUL 20	32.00	
16	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	CLARKE SR, WILLI	16.00	
17	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	COLNER, MARSHA 2	5.00	
18	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	CUFF, DANIEL B 2	28.00	
19	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	CUNNINGHAM, BOB	64.00	
20	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DANIELSON, EDWIN	11.20	
21	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DAWSON, KEN 2013	9.60	
22	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DELONG, CHARLES	8.00	
23	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DELZAR, LINDA 20	15.00	
24	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DEMROW, ROGER 20	16.00	
25	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DONALDSON, ARTHU	67.00	
26	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DOUDLAH, MARK R	16.00	
27	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DOUGLAS, KIRK 20	170.00	
28	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	DOWNING, ROGER W	12.00	
29	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	EARLEYWINE, STEV	15.00	
30	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	EHRET, ALLEN 201	16.00	
31	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	FARRINGTON, ALLE	19.00	
32	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	FEGGESTAD, HAROL	8.00	
33	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	FIEDLER, MICHAEL	23.00	
34	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	FLOTTMEYER, LAWR	6.40	
35	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	FREDRICK, MICHAEL	8.00	
36	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	GLADVAUN CORP 2	16.00	
37	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	GRETSCHMAN, ROBE	54.00	
38	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	GRUNZEL FARMS I	27.00	
39	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HAHN, GLEN 2013/	22.00	
40	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HAHN, LEON 2013/	5.00	
41	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HAHN, MICHELLE 2	10.00	
42	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HARRINGTON, RICH	5.00	
43	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HARRIS, LEONARD	23.00	
44	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HAZELTINE, SUE 2	16.00	
45	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HEATH BROTHERS	5.00	
46	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HENDRICKS COMME	60.00	
47	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HERBST, ALLEN 20	8.00	
48	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HILLMAN, FRIEDO	46.00	
49	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HODGE, ROBERT R	65.00	
50	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HOERLER, WILLIS	5.00	
51	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HOOD, LAWRENCE 2	24.00	
52	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	HUGHES, RANDY 20	16.00	
53	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	INMAN, RUTH R 20	32.00	
54	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	JOHNSON, DENNIS	15.00	
55	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	JOHNSON, JAMES 2	16.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	JOHNSON,PHILIP	5.00	
57	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	KERSTEN,JIM & M	12.00	
58	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	KIETZMAN,GRACE	8.00	
59	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	KINCAID INC,DEA	7.50	
60	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	KOHLIN,WAYNE J	29.00	
61	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	KOPP,HARVEY 201	32.00	
62	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	KRUMWIEDE,MICHA	72.00	
63	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	KRUMWIEDE,WILLI	55.00	
64	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	KUTZ,WILLIAM 20	14.40	
65	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LANGER,MARK 201	5.00	
66	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LANGREHR,DELORE	8.00	
67	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LARSON,ED 2013/	60.00	
68	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LARSON,MICHAEL	14.00	
69	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LAWRENCE,JAMES	16.00	
70	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LUETY,KENNETH 2	8.00	
71	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LUETY,MRS PAUL	16.00	
72	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LUND,KENNETH 20	38.00	
73	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LUND,RON 2013/1	44.00	
74	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	LUND,STEVE 2013	66.00	
75	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	MADSON,MARK J 2	15.00	
76	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	MANSUR,DAVID 20	9.90	
77	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	MARKLEIN,LEE 20	16.00	
78	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	MARTIN,HAROLD 2	41.00	
79	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	MAWHINNEY,GILBE	26.00	
80	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	MC KNIGHT,AL 20	5.00	
81	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	MEADOWDALE FARM	8.00	
82	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	MILLER,RAYMOND	56.00	
83	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	OLDENBURG,WALTE	5.00	
84	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	OLIVER,LEROY 20	58.00	
85	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	OLSTAD,ROGER L	11.00	
86	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ORCHARD,WILLIAM	32.00	
87	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	PENNYCOOK FAMIL	8.00	
88	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	PIERCE,MICHAEL	38.00	
89	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	POPE,ALLEN 2013	8.00	
90	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	QUADE,WILLARD 2	18.00	
91	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REAMER,ELSIE 20	8.00	
92	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REBOUT AND SONS	171.30	
93	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REED,MARK 2013/	5.00	
94	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REED,PETE 2013/	14.80	
95	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REED,ROGER A 20	48.00	
96	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REED,THOMAS J 2	40.00	
97	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REEDER,JACKSON	26.00	
98	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REILLY,JOHN D 2	48.00	
99	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	REMLEY,JOHN 201	24.00	
100	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	RIESTERER,MICHA	16.00	
101	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	RIESTERER,PETE	87.30	
102	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ROCK RIVER THRE	21.00	
103	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ROEHL,RYAN 2013	16.00	
104	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ROWLEY,DAVE 201	18.00	
105	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	ROZRAN,JACK L 2	33.00	
106	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	RUOSCH,KENNETH	12.00	
107	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	SALTZMAN,RAY 20	16.00	
108	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	SAYRE,EVAN 2013	13.00	
109	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	SCHNEIDER,RICHA	7.00	
110	01	TNP	41-4592-4593-65310		2013-14 SNOW.GRA LAND LEASES	SCHREIER,WILLIA	10.00	

Rec	PC	LTD	LOC	ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
111	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	SEICHTER, JOE 2	5.00	
112	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	SELCK,RICHARD 2	26.50	
113	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	STOKSTAD,STEVE	16.00	
114	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	STREICH,THOMAS	51.20	
115	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	SWANSON,RICHARD	32.40	
116	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	TATGE,DANIEL 20	16.00	
117	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	THALACKER,GARY	110.00	
118	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	TOBERMAN,KENT 2	5.00	
119	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	TRACY FARMS INC	20.00	
120	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	VANTHOURNOUT,GE	20.00	
121	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	VARILEK, MICHAEL	5.00	
122	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	VODA,STEVEN J 2	8.00	
123	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WACKER,RICHARD	8.00	
124	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WEBER,KATHERINE	24.00	
125	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WEIDNER,GORDON	16.00	
126	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WELLNITZ,MARK 2	10.00	
127	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WELLNITZ,PHILLI	16.00	
128	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WENHAM,BESS ANN	24.00	
129	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WETMORE FARMS 2	32.00	
130	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WILKE,JAMES 201	32.00	
131	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WIRKUS,MELVIN M	26.00	
132	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	WOOLSTRUM,JIM 2	16.00	
133	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	YAUN,FRITZ 2013	32.00	
134	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	YOSS,WILLIAM 20	19.20	
135	01	TNP	41-4592-4593-65310			2013-14 SNOW.GRA LAND LEASES	ZYCH,STEVEN D 2	11.00	
TTL PNP 00-0000-0012-21000						SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4034	3,390.20	
Total 00-0000-0012								3,390.20	**
Detail Total								3,390.20	
Summary Total									3,390.20
GRAND TOTAL								3,390.20	3,390.20

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	239.70	
2	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	315.00	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	APPLIED MAINTEN	758.92	
4	01	TNP	41-4024-4321-64900		T. MAGNOLIA ROUT OTHER SUPPLIES A	BJOIN INC 22.44	89.76	
5	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE AN	BJOIN INC 13.63	54.52	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	66.48	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	3.60	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	441.82	
9	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	151.00	
10	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	CARQUEST AUTO P	138.63	
11	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	78.60	
12	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L	CRICHTON,THOMAS	75.25	
13	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	DANE COUNTY HIG	1,250.00	
14	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	DELONG COMPANY	95.25	
15	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	FERRELLGAS PROP	105.01	
16	01	TNP	41-4350-4220-63501		COST POOLS FIELD GASOLINE & OTHER	FERRELLGAS PROP	39.81	
17	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	FERRELLGAS PROP	264.58	
18	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	FERTILIZER DEAL	61.72	
19	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FERTILIZER DEAL	57.50	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	172.72	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FUEL SYSTEMS IN	385.42	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FUEL SYSTEMS IN	20.46	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FUEL SYSTEMS IN	425.74	
24	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,425.00	
25	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R MACHINERY & EQUI	GENERAL COMMUNI	764.50	
26	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R MACHINERY & EQUI	GENERAL COMMUNI	240.00	
27	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	117.50	
28	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN	GOODYS TRUCK PA	1,300.00	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAINGER INC PA	127.58	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GRAINGER INC SU	775.64	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	328.68	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	136.13	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	28.98	
34	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GRAINGER INC SH	68.88	
35	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GRAINGER INC SU	254.03	
36	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	7.99	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	14.48	
38	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	300.00	
39	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	LAKESIDE INTERN	774.91	
40	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	PRAIRIE LAND SE	12,350.00	
41	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H OTHER SUPPLIES A	PROFESSIONAL SE	140.00	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	182.36	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	77.03	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	121.58	
45	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	7,189.91	
46	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	SPECTRUM COATIN	400.00	
47	01	TNP	41-4350-4270-63514		COST POOLS BLDG PLUMBING SUPPLIE	STATE PLUMBING	187.50	
48	01	TNP	41-4350-4270-63514		COST POOLS BLDG PLUMBING SUPPLIE	STATE PLUMBING	335.00	
49	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	STATELINE COPY	178.36	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRUCK COUNTRY O	142.06	
51	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	19.48	
52	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	WALWORTH COUNTY	2,309.30	
53	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 2/1	1,152.72	
54	01	TNP	41-4206-4400-62119		C, BELOIT MISC S OTHER CONTRACTED	WISCONSIN DEPAR	9,117.09	
55	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	14,084.70	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4330-4340	62119	FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	14,313.67	
57	01	TNP	41-4330-4340	62119	FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	18,234.17	
58	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN AARONS LOCK AND	212.20	
59	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	60.29	
60	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	32.97	
61	01	TNP	41-4350-4270	63513	COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	99.00	
62	01	TNP	41-4350-4270	62202	COST POOLS BLDG	WATER E AND D WATER W	14.25	
63	01	TNP	41-4350-4270	62202	COST POOLS BLDG	WATER E AND D WATER W	31.25	
64	01	TNP	41-4300-4328	64918	COUNTY ROAD CONS	ADVERTISING JANESVILLE GAZE	38.73	
65	01	TNP	41-4350-4230	64918	COST POOLS SHOP	ADVERTISING JANESVILLE GAZE	35.61	
66	01	TNP	41-4350-4260	64918	COST POOLS BITUM	ADVERTISING JANESVILLE GAZE	38.73	
67	01	TNP	41-4350-4265	64918	SEAL COATING OPE	ADVERTISING JANESVILLE GAZE	38.73	
68	01	TNP	00-0000-0060	16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	14,862.95	
69	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	595.92	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4034		264.58
Total		00-0000-0011						264.58 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4034		1,417.50
Total		00-0000-0052						1,417.50 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4034		106,869.27
Total		00-0000-0060						106,869.27 **
Detail Total							108,551.35	
Summary Total								108,551.35
GRAND TOTAL							108,551.35	108,551.35

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 M	374.70	
2	01	TNP	41-4551-4085	65335	COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES M	185.90	
3	01	TNP	41-4450-4401	64900	COUNTY DEPTS 4-H	OTHER SUPPLIES A ASPHALT SHINGLE	59.00	
4	01	TNP	41-4300-4321	63701	COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 21.68	86.72	
5	01	TNP	41-4300-4327	63701	COUNTY HIGHWAY S	CRUSHED STONE AN BJOIN INC 44.3	177.20	
6	01	TNP	41-4350-4270	63514	COST POOLS BLDG	PLUMBING SUPPLIE DEGARMO PLUMBIN	334.06	
7	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	148.96	
8	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	26.18	
9	01	TNP	41-4551-4082	64900	COUNTY PARKS CAR	OTHER SUPPLIES A EC3 ENVIRONMENT	149.42	
10	01	TNP	41-4592-4788	64900	DNR CONSERVATION	OTHER SUPPLIES A EC3 ENVIRONMENT	1,889.99	
11	01	TNP	41-4592-4788	64900	DNR CONSERVATION	OTHER SUPPLIES A EC3 ENVIRONMENT	3,110.01	
12	01	TNP	41-4300-4327	63701	COUNTY HIGHWAY S	CRUSHED STONE AN FRANK BROTHERS	1,061.70	
13	01	TNP	41-4310-4770	64900	STATE MAINT. AFE	OTHER SUPPLIES A GIBRALTAR CABLE	3,612.28	
14	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	210.00	
15	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
16	01	TNP	41-4350-4270	62460	COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	1,529.28	
17	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS KENRICH INDUSTR	322.83	
18	01	TNP	41-4453-4453	62410	SO.WI.REGIONAL A	REPAIR & MAINTEN MAXXED OUT MOTO	553.47	
19	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES STATELINE COPY	465.45	
20	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN TRI STATE TRUCK	10,000.00	
21	01	TNP	41-4300-4191	64200	COUNTY HIGHWAY S	TRAINING EXPENSE UNIVERSITY OF W	65.00	
22	01	TNP	41-4300-4191	64200	COUNTY HIGHWAY S	TRAINING EXPENSE UNIVERSITY OF W	65.00	
23	01	TNP	41-4350-4270	62202	COST POOLS BLDG	WATER VILLAGE OF ORFO	138.40	
24	01	TNP	41-4350-4270	62206	COST POOLS BLDG	SEWER VILLAGE OF ORFO	203.32	
25	01	TNP	41-4453-4110	64200	SO.WI.REGIONAL A	TRAINING EXPENSE WISCONSIN AIRPO	85.00	
26	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	428.70	
27	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	54.30	
28	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A COMAC SIGNS & D	1,950.00	
29	01	TNP	41-4350-4270	62460	COST POOLS BLDG	BUILDING SERV EQ FB REEDER CORPO	466.12	
30	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI JANESVILLE ELEC	185.00	
31	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN MEYERS PRESSURE	383.20	
32	01	TNP	00-0000-0060	16120	ISF-HWY	CALCIUM CHLORIDE NORTH AMERICAN	4,376.02	
33	01	TNP	41-4350-4230	62420	COST POOLS SHOP	MACHINERY & EQUI WISCONSIN LIFT	1,080.00	
34	01	TNP	41-4350-4230	62420	COST POOLS SHOP	MACHINERY & EQUI WISCONSIN LIFT	1,954.69	
35	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI ZEP MANUFACTURI	407.25	
36	01	TNP	41-4350-4270	63404	COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	959.34	
TTL		PNP	00-0000-0011	21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4044		5,335.32
Total			00-0000-0011					5,335.32 **
TTL		PNP	00-0000-0052	21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4044		638.47
Total			00-0000-0052					638.47 **
TTL		PNP	00-0000-0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4044		31,184.70
Total			00-0000-0060					31,184.70 **
Detail Total							37,158.49	
Summary Total								37,158.49
GRAND TOTAL							37,158.49	37,158.49