



Highways  
Parks  
Airport

## A G E N D A

Public Works Committee Meeting  
Thursday, January 9, 2014 – 8:00 a.m.  
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of December 10 and December 12, 2013
4. Citizen Participation, Communications, and Announcements
5. **PARKS ACTION ITEMS**
  - a. Approve Resolution Authorizing Award of Contract for Carver Roehl Park ADA Trail Installation
  - b. Parks Director Report
  - c. Parks Advisory Committee Remarks
6. **HIGHWAY ACTION ITEMS**
  - a. Approve Resolution Awarding Contract for Office Lighting Project
  - b. Approve Resolution to Award Quotes on Salt/Sand Storage Building Materials and Amend the Public Works Department Budget
  - c. Approve Lease between Rock County and Todd Suer (Orfordville Pit)
  - d. Designate a Portion of CTH M a Class A Highway (Johnstown-Milton)
  - e. Approve WisDOT Agreement for Construction – Snowplowing Old STH 26
  - f. Cancel Vouchers #1384 - #1528 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
7. **COMMISSIONER'S REPORT**
8. Next Meeting Date
9. Adjournment

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Lori Williams, Parks Director  
INITIATED BY

Lori Williams, Parks Director  
DRAFTED BY

Public Works Committee  
SUBMITTED BY

December 30, 2013  
DATE DRAFTED



### AUTHORIZING AWARD OF CONTRACT FOR CARVER-ROEHL PARK ADA TRAIL INSTALLATION

- 1 **WHEREAS**, the Rock County Board of Supervisors approved the installation of a gazebo
- 2 structure to be installed at Carver-Roehl Park by the Friends of Carver-Roehl Park, with Rock
- 3 County Parks installation of an ADA trail to the gazebo, in the 2013 County Budget; and,
- 4
- 5 **WHEREAS**, Rock County Purchasing requested proposals for the trail installation; and,
- 6
- 7 **WHEREAS**, Purchasing and Parks staff reviewed all proposals received and are
- 8 recommending that the contract be awarded to the low bidder, Anglin LLC.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 11 duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2014, does hereby authorize that
- 12 a contract be awarded to Anglin LLC of Monroe, WI in the amount of \$3,325 for the
- 13 installation of an ADA accessible trail at Carver-Roehl County Park.

Respectfully submitted,

#### **PUBLIC WORKS COMMITTEE**

\_\_\_\_\_  
Kurtis L. Yankee, Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair

\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
Rick Richard

#### FISCAL NOTE

Funds are budgeted in the 2013 Parks capital projects account and will be carried forward to 2014.

*Susan Balog*

Susan Balog  
Sr. Accountant/Assistant to  
Finance Director

#### LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats.

*Jeffrey S. Kuglitsch*  
Jeffrey S. Kuglitsch  
Corporation Counsel

#### ADMINISTRATIVE NOTE:

Recommended.

*Craig Knutson*  
Craig Knutson  
County Administrator

**EXECUTIVE SUMMARY**  
**AUTHORIZING AWARD OF CONTRACT FOR**  
**CARVER-ROEHL PARK ADA TRAIL INSTALLATION**

This resolution provides final authorization to award the contract for installation of an ADA trail in Carver-Roehl County Park in the amount of \$3,325. This resolution awards the contract to Anglin LLC, who was selected because they met the bid specifications, and were the lowest bidder.

The Friends of Carver-Roehl Park purchased and installed a gazebo structure. The installation of an ADA accessible trail by Rock County Parks was planned in the 2013 budget.

The Trail Project will be funded through the Parks Capital Improvement Account (Account 41-4592-4800-67200).

Respectfully submitted,

A handwritten signature in cursive script that reads "Lori Williams".

Lori Williams  
Parks Director



**BID SUMMARY FORM**

PROJECT NUMBER 2014-20  
PROJECT NAME CARVER ROEHL PARK TRAIL INSTALLATION  
BID DUE DATE DECEMBER 16, 2013 - 1:30 P.M.  
DEPARTMENT PUBLIC WORKS - PARKS

ANGLIN LLC MONROE, WI	CCI, INC BELOIT, WI	GILBANK CONST. CLINTON, WI	ODLING CONST. DE LAVAN, WI	EGNOSKI EXCAVATING WHITEWATER, WI	GRADE-TECH PAVERS IXONIA, WI
\$ 3,325.00	\$ 3,545.00	\$ 5,600.00	\$ 5,945.00	\$ 11,300.00	\$ 11,800.00

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. One vendor submitted a No Bid via E-mail.

PREPARED BY: Alan Dransfield  
SENIOR BUYER

DEPARTMENT HEAD RECOMMENDATION: Anglin LLC of Monroe WI cost of \$3,325.00  
Benjamin J. Crispman Jr.  
SIGNATURE 12-30-13  
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR \_\_\_\_\_ VOTE \_\_\_\_\_ DATE \_\_\_\_\_

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY \_\_\_\_\_



Ben Coopman, Director of Public Works  
DRAFTED BY \_\_\_\_\_

Public Works Committee  
SUBMITTED BY \_\_\_\_\_

December 30, 2013  
DATE DRAFTED \_\_\_\_\_

### AWARDING A CONTRACT FOR OFFICE LIGHTING IMPROVEMENTS - PUBLIC WORKS DEPARTMENT

- 1 **WHEREAS**, the Department of Public Works (DPW) Buildings on Newville Road were erected in
- 2 1981; and,
- 3
- 4 **WHEREAS**, the office lighting is very poor and energy inefficient; and,
- 5
- 6 **WHEREAS**, DPW staff prepared specifications and the County Purchasing Division solicited bids
- 7 for replacing the lighting systems in the office area.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors convened
- 10 this \_\_\_\_ day of \_\_\_\_\_, 2014 does award the bid for the installation of the office lighting at
- 11 DPW to the lowest responsible bidder, Van Brocklin of Janesville, WI in the base bid amount of
- 12 \$47,925.00.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Kurtis Yankee, Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair

\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
Rick Richard

FISCAL NOTE

Funds are budgeted in 2013 for this capital project and will be carried forward to 2014.

*Susan Balog*  
Susan Balog  
Sr. Accountant/Assistant to Finance Director

LEGAL NOTE:

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.

*Jeffrey S. Kuglitsch*  
Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

*Craig Knutson*  
Craig Knutson  
County Administrator

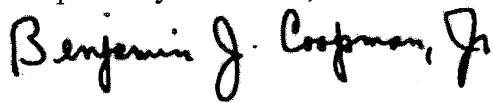
- Executive Summary -

The Department of Public Works Main Complex on Newville Road in Janesville was built in 1981. The lighting throughout the building was designed and installed to standards in effect at that time. The light fixtures are very energy inefficient and give off a brightness and color of light that is very poor for the work being done there.

The Department, in conjunction with the county Purchasing Division, solicited bids for a project to replace the light fixtures in the entire administrative office area. An alternative bid was also sought to install Light Emitting Diode (LED) light bulbs in the new fixtures which are more costly to buy, but are more energy efficient.

Staff is recommending the award of a contract to the low bidder, Van Brocklin Electric of Janesville, WI for the base bid in the amount of \$47,925 for the project. It is not proposed to accept the alternate bid for the LED lights, because the payback on the additional cost is in excess of nine years.

Respectfully submitted,

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

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

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION



**BID SUMMARY FORM**

RECEIVED  
DEC 19 2013  
ROCK COUNTY  
PUBLIC WORKS

PROJECT NUMBER #2014-21  
PROJECT NAME OFFICE AREA LIGHTING REPLACEMENT  
BID DUE DATE DECEMBER 19, 2013 - 1:30 P.M.  
DEPARTMENT PUBLIC WORKS

	VAN BROCKLIN JANESVILLE WI	FOLEY ELECTRIC BELOIT WI	RICHTER ELECTRIC JANESVILLE WI	H & H ELECTRIC MADISON WI
BASE BID	47,925.00	58,658.50	62,493.00	58,300.00
ALTERNATE 1	7,460.00	8,999.50	8,275.42	13,150.00
<b>TOTAL BID</b>	<b>\$ 55,385.00</b>	<b>\$ 67,658.00</b>	<b>\$ 70,768.42</b>	<b>\$ 71,450.00</b>
BID BOND	YES	YES	YES	YES
ADDENDUM	YES	YES	YES	YES
START DATE	1/10/14	3/1/14	2/4/14	2/10/14
COMPLETION	5/10/14	4/1/14	3/31/14	3/10/14

- Alternate No.1 - Alternate fixture

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Fourteen additional vendors solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

GOVERNING COMMITTEE APPROVAL:

CHAIR \_\_\_\_\_ VOTE \_\_\_\_\_ DATE \_\_\_\_\_

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY

Ben Coopman, Director of Public Works  
DRAFTED BY

Public Works Committee  
SUBMITTED BY



December 31, 2013  
DATE DRAFTED

### AWARDING QUOTES FOR HOOP-STYLE SAND/SALT STORAGE BUILDING MATERIALS AT DEPARTMENT OF PUBLIC WORKS

1 **WHEREAS**, the existing sand/salt shed storage at the Department of Public Works (DPW) is insufficient at  
 2 three different DPW locations throughout the county; and,  
 3  
 4 **WHEREAS**, the Wisconsin Department of Natural Resources has notified Rock County that the County  
 5 may not store its sand/salt mixtures uncovered; and,  
 6  
 7 **WHEREAS**, the DPW Staff did advertise and solicit quotes from qualified hoop-style building suppliers;  
 8 and,  
 9  
 10 **WHEREAS**, Public Works' staff did review all quotes received and are recommending the most responsive  
 11 and qualified quote.  
 12  
 13 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this  
 14 \_\_\_\_\_ day of \_\_\_\_\_, 2014 that Purchase Orders be issued to TEK Supply of South  
 15 Windsor, CT in the amounts of \$8,275.77, \$5,136.70 and \$5,136.70 for a total amount of \$18,549.17.

Respectfully submitted,

#### PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Kurtis Yankee, Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair

\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
Rick Richard

#### FISCAL NOTE

Funds are budgeted in 2013 and will be carried forward to 2014.

*Susan Balog*  
Susan Balog  
Sr. Accountant/Assistant to  
Finance Director

#### LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.52(6), Wis. Stats.

*Jeffrey S. Kuglitsch*  
Jeffrey S. Kuglitsch  
Corporation Counsel

#### ADMINISTRATIVE NOTE:

Recommended.

*Craig Knutson*  
Craig Knutson  
County Administrator



– EXECUTIVE SUMMARY –

**AWARDING QUOTES FOR HOOP-STYLE SAND/SALT STORAGE  
BUILDING MATERIALS AT DEPARTMENT OF PUBLIC WORKS**

This Resolution authorizes award of three separate quotes for three different sites for hoop-style sand/salt storage building materials. The sites are located at Milton, at STH 11 and Interstate 39/90 and at Orfordville. The Department of Public Works (DPW) staff will prepare an asphalt paved pad and modular concrete block walls at each site upon which they will erect these hoop-style storage covers.

The Wisconsin Department of Natural Resources (WDNR) monitors storage of all sand/salt and salt used for winter highway maintenance throughout the state. Rock County has been notified by WDNR that its storage practices at the three sites mentioned above are not in compliance with the WDNR regulations. Rock County was ordered to either cease outside storage or cover the piles.

DPW staff did a thorough analysis of the options and took into consideration the price of these semi-temporary buildings (estimated to last 7 years), buying temporary tarps annually or ceasing storage at these sites and taking time away from winter operations for additional distance hauling from other existing facilities elsewhere in the county.

The current facilities at Milton and STH 11 are anticipated to be either moved or eliminated in conjunction with the construction of the STH 26 bypass or I-39/90 widening projects. The Department anticipates it will move its sand/salt storage from a rented gravel pit at Orfordville onto land it owns next to the DPW Garage at Orfordville in the near future. The timing of these moves is such that continued annual costs for tarping are prohibitive, while at the same time circumstances do not warrant more permanent building construction.

The recommended quotes are to TEK Supply, the only bidder that met the quote specifications.

The funding source is proposed as the existing budget authority in the Buildings and Grounds Cost Pool for capitalization of capital assets, which is recouped through charges made to the Salt Sheds Cost Pool over time. The budget authority exists in the capital assets 2013 budget that will be reallocated to these purchases.

Rock County				
Department of Public Works				
Material Quotes				
Hoop Sand/Salt Storage Buildings				
Location	Bldg Dimensions	TEK Supply	Span-Tech*	Iowa Fabric
		So. Windsor, CT	Decorah, IA	Decorah, IA
Orfordville	30'W x 15'H x 48'L	\$ 8,275.77	\$ 6,500.17	
Milton	20'W x 16'H x 36'L	\$ 5,136.70	\$ 5,207.56	
STH 11	20'W x 16'H x 36'L	\$ 5,136.70	\$ 5,207.56	
Sum of quotes		\$ 18,549.17	\$ 16,915.29	\$ -
<p>*= Does not meet rafter spacing spec</p> <p>12/5/2013</p>				

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

ISSUE - Designate a Portion of CTH M as a Class A Highway

DISCUSSION - Over the past few years, the County has been reconstructing approximately 11 miles of CTH M from STH 59 in Milton toward USH 14 at the Walworth County line. There is a segment between CTH MM and Countyline Road in the Town of Johnstown that has not been reconstructed, but is approved for work in 2014.

This entire 11 miles of CTH M is designated as a Class B Highway, as defined in state statute. This limits total gross vehicle weights to 48,000 pounds. The load limit for a Class A Highway is 80,000 pounds. Besides improving the condition of the pavement, the reconstruction projects have been approved with the further intent to upgrade the road's load classification.

This action formally accomplishes that upgrade. The only question remaining is setting the limits of the change. The roadway has been reconstructed between CTH MM and STH 59 and also from Countyline Road to USH 14. The 2 mile gap between CTH MM and Countyline Road is the portion scheduled for reconstruction in 2014.

It is highly desirable to at least upgrade the route between CTH A at Johnstown Center up to STH 59 due to the frequent demand for trucking to the Milton east-side business park. The Public Works Committee should change this segment as soon as possible. The question remains what to do about the remaining segment between USH 14 and CTH A, given there is an incomplete reconstruction section in the middle. One option is to reclassify the remainder after completion of construction later in 2014, a second action on the same road in one year.

Since the 2 mile segment between CTH MM and Countyline Road is already going to be reconstructed this year, there is no long term harm to reclassify that portion now and let damage occur, if any, for the brief time in the spring of 2014 before reconstruction takes place. A second option then is to reclassify the whole 11 miles at this time. That will require only one action by the committee and provide a logical and complete Class A route from Milton to the east Rock-Walworth County line. There will be a brief interruption in the route while the last 2 miles are reconstructed.

RECOMMENDATION – Reclassify all 11 miles of CTH M from STH 59 to USH 14 as Class A.

Respectfully submitted by,

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

# AGREEMENT FOR CONSTRUCTION – Local Force Account

Wisconsin Department of Transportation  
DT2056 7/2012

Project ID 1390-04-80	Agreement Amount \$4999	<b>Agreement between WisDOT and Local Governmental Unit</b> <i>(also must be doing the work)</i>	
Federal Project ID WISC	<input type="checkbox"/> Municipality <input type="checkbox"/> City of <input type="checkbox"/> Village of <input type="checkbox"/> Town of		
Road Name STH 26	<input checked="" type="checkbox"/> County of Rock		
Highway STH 26	County (where work performed) Rock	<input type="checkbox"/> Work on Local Units System (CEF to DTSD Region, Agreement to BPD)	
<input checked="" type="checkbox"/> Work on STH System – SHR Funded (CEF to BHO, Agreement to BHO)		<input type="checkbox"/> Work on STH System – Non-SHR Funded (CEF to BHO, Agreement to BHO)	
Type of Work Snow plowing access rd in Milton			
Approximate Start Work Date December 11, 2013		Approximate Stop Work Date April 11, 2014	

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

## RECOMMENDED FOR APPROVAL

### For County or Municipality

\_\_\_\_\_  
(Name) (Date)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name) (Date)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name) (Date)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name) (Date)

\_\_\_\_\_  
(Title)

### For Wisconsin Department of Transportation

\_\_\_\_\_  
(Regional Director) (Date)

### Approved for the State of Wisconsin

\_\_\_\_\_  
(Contract Specialist) (Date)

\_\_\_\_\_  
(Director of Project Development) (Date)

\_\_\_\_\_  
(Governor of Wisconsin) (Date)

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

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

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

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

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

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

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

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

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

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

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

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

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

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	25.92	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	226.45	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	196.08	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	65.36	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	213.33	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	746.43	
7	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A BLOYER WELL WEL	400.00	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	155.60	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	106.45	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	144.38	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	63.69	
12	01	TNP	41-4300-4328-63400		COUNTY ROAD CONS	OPERATING SUPPLI BOBCAT OF JANES	200.00	
13	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF MILTON	533.14	
14	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	78.60	
15	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE COLLINS SANITAR	555.75	
16	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,876.14	
17	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	181.90	
18	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	743.84	
19	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,451.76	
20	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI	OTHER SUPPLIES A DELONG COMPANY	102.83	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	795.00	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	142.13	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	1,665.00	
24	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A DVORAK LANDSCAP	192.00	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DVORAK LANDSCAP	54.00	
26	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES ENCOMPASS GAS G	17.07	
27	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES EWALD AUTOMOTIV	19,076.00	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	1,497.24	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	6.39	
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	6.93	
31	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY	OTHER SUPPLIES A FASTENAL COMPAN	2.08	
32	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FERRELLGAS PROP	75.83	
33	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FERRELLGAS RENT	12.00	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	50.50	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	10.08	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	7.68	
37	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN FERTILIZER DEAL	4.38	
38	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN FERTILIZER DEAL	5.15	
39	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES FIRST NATIONAL	238.50	
40	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.31	
41	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FIRST NATIONAL	64.37	
42	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FIRST NATIONAL	58.80	
43	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE FIRST NATIONAL	20.94	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST NATIONAL	35.20	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST NATIONAL	31.34	
46	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FIRST NATIONAL	13.20	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	847.10	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	475.04	
49	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
50	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
51	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	80.00	
52	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	260.00	
53	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	110.00	
54	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	110.00	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	158.26	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA		55.20
57	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC WR	46.80	
58	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	40.68	
59	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	29.22	
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	216.92	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	15.06	
62	01	TNP	41-4453-4453-67160		SO.WI.REGIONAL A	CAPITAL ASSETS \$ GRAINGER INC PR	2,500.00	
63	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC SU	22.59	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	2,548.12	
65	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	13.57	
66	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	4.79	
67	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	124.19	
68	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		12.42
69	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS POSTS	341.10	
70	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS POSTS	189.50	
71	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	53.24	
72	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A MENARDS SUPPLIE	26.28	
73	01	TNP	41-4024-4324-64900		T. MAGNOLIA BRID	OTHER SUPPLIES A MID STATES CONC	7,729.00	
74	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	5,079.92	
75	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	2.79	
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	6.99	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	7.99	
78	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	23.45	
79	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS, POSTS & LU PINE RIVER GROU	4,094.88	
80	01	TNP	41-4300-4192-62110		COUNTY HIGHWAY R	PEST CONTROL SER PRECISE MRM LLC	1,550.00	
81	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
82	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A PROTEC CONTROLS	387.75	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	937.83	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	2,057.30	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	394.79	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	120.50	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	243.26	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	175.90	
89	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI STANDARD LIFTS	622.25	
90	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS THOMAS, GUY FAA	143.00	
91	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	41.76	
92	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	17.88	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	179.19	
94	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A	CONFERENCE EXPEN WISCONSIN COUNT	290.00	
95	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ WOODWARD PETROL	842.75	
96	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	43.35	
97	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	284.10	
98	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ABC FIRE AND SA	77.50	
99	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A BADGER CONTRACT	150.00	
100	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A BADGER CONTRACT	150.00	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURKE TRUCK AND	16,882.30	
102	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	23.75	
103	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	14.25	
104	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	25.00	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	54.84	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	154.80	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	22.35	
108	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	8.92	
109	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	449.77	
110	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	641.16	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A KIMBALL MIDWEST	65.74	
112	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	493.44	
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	1,150.54	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	302.22	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	136.31	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	54.92	
117	01	TNP	41-4016-4324-64900		T. JAMESVILLE BR	OTHER SUPPLIES A METAL CULVERTS	347.93	
118	01	TNP	41-4024-4324-64900		T. MAGNOLIA BRID	OTHER SUPPLIES A METAL CULVERTS	146.50	
119	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	96.12	
120	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	1,251.44	
121	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	1,514.58	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	93.43	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	768.68	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	430.76	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,685.80	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,616.00	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	11.75	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	57.99	
129	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	627.32	
130	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	280.31	
131	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	383.23	
132	01	TNP	00-0000-0060-16180		ISF-HWY,	IRON & STEEL WIEDENBECK INC	504.20	
133	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	27.30	
134	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	79.29	
135	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	224.23	
136	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	22.36	
137	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	7.39	
138	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	3.74	
139	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	78.68	
140	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	222.27	
141	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	21.87	
142	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	28.04	
143	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	3.89	
144	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	17.10	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	24.36	
146	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	281.30	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	29.76	
148	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	86.71	
149	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	5.25	
150	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	114.21	
151	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	57.11	
152	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	753.44	
153	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	957.06	
154	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WINGFOOT COMMER	16.08	
155	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	789.90	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3124		462.95
Total			00-0000-0011					462.95 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3124		3,686.05
Total			00-0000-0052					3,686.05 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3124		80,107.93
Total			00-0000-0060					80,107.93 **



Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL PNP 00-0000-0064-21000	ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC3124		19,314.50
Total 00-0000-0064				19,314.50 **
Detail Total			103,639.05	67.62
Summary Total				103,571.43
GRAND TOTAL			103,639.05	103,639.05

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50	
2	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	63.50	
3	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50	
4	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	61.50	
5	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
6	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
7	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
8	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
9	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
10	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
11	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
12	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
13	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
14	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
15	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
16	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
17	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	642.80	
18	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	52.49	
19	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AUTO MAGIC AND	1,800.00	
20	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES	A AUTUMN SUPPLY C	76.00	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	60.41	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	36.88	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	126.14	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	150.06	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	155.60	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	120.58	
27	01	TNP	41-4020-4321-64900		T, LAPRAIRIE ROU OTHER SUPPLIES	A CITY OF JANESVI	12.00	
28	01	TNP	41-4024-4321-64900		T, MAGNOLIA ROUT OTHER SUPPLIES	A CITY OF JANESVI	66.00	
29	01	TNP	41-4028-4321-64900		T, NEWARK ROUTIN OTHER SUPPLIES	A CITY OF JANESVI	12.00	
30	01	TNP	41-4034-4321-64900		T, ROCK ROUTINE OTHER SUPPLIES	A CITY OF JANESVI	52.00	
31	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES	A CITY OF JANESVI	243.00	
32	01	TNP	41-4350-4285-64900		SIGN PRODUCTION OTHER SUPPLIES	A CITY OF JANESVI	71.40	
33	01	TNP	41-4551-4092-64900		COUNTY PARKS SUG OTHER SUPPLIES	A CITY OF JANESVI	38.60	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	DAVCO AUTOMOTIV	252.95	
35	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	53.90	
36	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	53.90	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	53.50	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	80.25	
39	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	664.33	
40	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	34.99	
41	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	260.30	
42	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	42.99	
43	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	34.99	
44	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	1,014.73	
45	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	389.71	
46	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	184.20	
47	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	620.06	
48	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	1,517.72	
49	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	22.99	
50	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	8.48	
51	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE ALL	59.80	
52	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE ALL	89.98	
53	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	213.90	
54	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	448.75	
55	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	51.96	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	895.48	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	198.89	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	21.48	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK E	404.59	
60	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS FENCE P	379.00	
61	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS FENCEPO	379.00	
62	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	65.00	
63	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	18.13	
64	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	39.98	
65	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	89.98	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	76.37	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	25.86	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	59.48	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	60.76	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	137.19	
71	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NAPA AUTO PARTS	199.00	
72	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS NAPA AUTO PARTS	489.41	
73	01	TNP	41-4453-4453-63410		SO.WI.REGIONAL A	COMPUTER SUPPLIE NAPA AUTO PARTS	56.69	
74	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI NAPA AUTO PARTS	188.79	
75	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI NAPA AUTO PARTS		44.44
76	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	340.00	
77	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT	19.98	
78	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PAI LLC SUPPLIE	326.36	
79	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	711.36	
80	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	86.62	
81	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	23.43	
82	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS PAKES ENGINE AN	54.25	
83	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
84	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
85	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.51	
86	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	61.70	
87	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	23.00	
88	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	197.88	
89	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	40.26	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCKETT,DALE PA	19.99	
91	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES ROCKETT,DALE SU	10.10	
92	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A ROCKETT,DALE TO	3.80	
93	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A ROCKETT,DALE TO	5.00	
94	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ROCKETT,DALE WA	4.99	
95	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ROCKETT,DALE SU	14.75	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	1.99	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	2.32	
98	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	1.27	
99	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A ROCKETT,DALE SU	4.21	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC SUPP	135.68	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	274.97	
102	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS TRIEBOLD IMPLEM	91.32	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK WASH	7.00	
104	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK NOV 49	14,940.55	
105	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK NOV 10	38,843.93	
106	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A	CONFERENCE EXPEN WISCONSIN COUNT	30.00	
107	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM	PUBLICATIONS/SUB WISCONSIN PARK	130.00	
108	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A WISCONSIN PARK	200.00	
109	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED YESKE CONSTRUCT	37,744.00	
110	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN AARONS LOCK AND	40.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220-63600		COST POOLS FIELD	OTHER REPAIR & M ABC FIRE AND SA	450.00	
112	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ABC FIRE AND SA	14.00	
113	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ABC FIRE AND SA	561.00	
114	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	701.70	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.29	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	30.56	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	122.88	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	218.00	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	4.18	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	115.49	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.53	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	121.99	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	891.09	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	147.36	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	193.01	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	54.01	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	33.12	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	17.40	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	128.36	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	6.80	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	214.29	
132	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BODY SHOP SUPPL	73.76	
133	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ELECTRIC MOTORS	97.85	
134	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ENERGETICS INC	180.20	
135	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ENERGETICS INC	1,291.85	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	193.86	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	266.28	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	227.52	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	195.45	
140	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	58.68	
141	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	61.50	
142	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	52.50	
143	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	674.25	
144	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	1,523.13	
145	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	207.54	
146	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	100.44	
147	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	131.74	
148	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	94.25	
149	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	162.45	
150	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTERN CULVERT	1,479.00	
151	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTERN CULVERT	1,026.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS.	VOUCHERS PAYABLE AutoID: OTC3124		765.93
Total		00-0000-0011						765.93 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3124		1,888.47
Total		00-0000-0052						1,888.47 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3124		118,644.31
Total		00-0000-0060						118,644.31 **
Detail Total							121,343.15	44.44

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Summary Total				121,298.71
GRAND TOTAL			121,343.15	121,343.15

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
4	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
5	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
6	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	45.04	
7	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ADVANCED DISPOS	11.34	
8	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	22.68	
9	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	25.44	
10	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ADVANCED DISPOS	25.76	
11	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ADVANCED DISPOS	12.72	
12	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ADVANCED DISPOS	22.68	
13	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ADVANCED DISPOS	11.34	
14	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ADVANCED DISPOS	11.34	
15	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	22.68	
16	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	56.80	
17	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	22.68	
18	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ADVANCED DISPOS	22.36	
19	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	ADVANTAGE AIR M	4,538.89	
20	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	ADVANTAGE AIR M	4,538.89	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
22	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.85	
23	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
24	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
25	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
26	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
27	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	24.83	
28	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
29	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	60.76	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	25.89	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	9.85	
32	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,479.94	
33	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	15.05	
34	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	50.34	
35	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.76	
36	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	674.68	
37	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	135.56	
38	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	2,514.29	
39	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	244.64	
40	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	519.87	
41	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	25.89	
42	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	9.86	
43	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	15.06	
44	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	50.35	
45	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.77	
46	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	135.56	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.64	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.54	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.35	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.69	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	60.05	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.47	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.53	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.22	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	292.41	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.27	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	158.31	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.94	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.73	
60	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	74.47	
61	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,479.61	
62	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	290.14	
63	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	74.24	
64	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.87	
65	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.31	
66	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.09	
67	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	97.42	
68	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	34.01	
69	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.41	
70	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	50.66	
71	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	586.37	
72	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	123.72	
73	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.57	
74	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	33.45	
75	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	60.29	
76	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.23	
77	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.05	
78	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	ANGUS YOUNG ASS	4,097.04	
79	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 10/29-	36.95	
80	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	3,128.00	
81	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,169.60	
82	01	TNP	41-4024-4324-62119		T. MAGNOLIA BRID	OTHER CONTRACTED CONCRETE STRUCT	5,050.00	
83	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	125.00	
84	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	38.25	
85	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	38.80	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	46.54	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	41.65	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	40.25	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	36.00	
90	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	189.44	
91	01	TNP	41-4300-4110-65103		COUNTY HIGHWAY A	PUBLIC LIABILITY FRONTIER NORTH	4,671.90	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	47.96	
93	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A GE MONEY BANK T	469.96	
94	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A GE MONEY BANK 6	379.00	
95	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A GE MONEY BANK T	758.00	
96	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A GE MONEY BANK 6	284.25	
97	01	TNP	41-4330-4340-64900		FEDERAL AID CONS	OTHER SUPPLIES A GE MONEY BANK T		26.53
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	290.62	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	204.73	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	109.80	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	85.33	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	87.58	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	15.57	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	17.89	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	53.98	
106	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GE MONEY BANK S	37.66	
107	01	TNP	41-4006-4324-62150		T. BRADFORD BRID	ENGINEERING FEES JEWELL ASSOCIAT	700.00	
108	01	TNP	41-4010-4324-62150		T. CLINTON BRIDG	ENGINEERING FEES JEWELL ASSOCIAT	600.00	
109	01	TNP	41-4014-4324-62150		T. HARMONY BRIDG	ENGINEERING FEES JEWELL ASSOCIAT	300.00	
110	01	TNP	41-4014-4324-62150		T. HARMONY BRIDG	ENGINEERING FEES JEWELL ASSOCIAT	150.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4016-4324-62150		T. JANESVILLE BR ENGINEERING FEES	JEWELL ASSOCIAT	600.00	
112	01	TNP	41-4016-4324-62150		T. JANESVILLE BR ENGINEERING FEES	JEWELL ASSOCIAT	150.00	
113	01	TNP	41-4020-4324-62150		T. LAPRAIRIE BRI ENGINEERING FEES	JEWELL ASSOCIAT	300.00	
114	01	TNP	41-4020-4324-62150		T. LAPRAIRIE BRI ENGINEERING FEES	JEWELL ASSOCIAT	150.00	
115	01	TNP	41-4028-4324-62150		T. NEWARK BRIDGE ENGINEERING FEES	JEWELL ASSOCIAT	600.00	
116	01	TNP	41-4028-4324-62150		T. NEWARK BRIDGE ENGINEERING FEES	JEWELL ASSOCIAT	150.00	
117	01	TNP	41-4030-4324-62150		T. PLYMOUTH BRID ENGINEERING FEES	JEWELL ASSOCIAT	150.00	
118	01	TNP	41-4032-4324-62150		T. PORTER BRIDGE ENGINEERING FEES	JEWELL ASSOCIAT	150.00	
119	01	TNP	41-4034-4324-62150		T. ROCK BRIDGE M ENGINEERING FEES	JEWELL ASSOCIAT	300.00	
120	01	TNP	41-4034-4324-62150		T. ROCK BRIDGE M ENGINEERING FEES	JEWELL ASSOCIAT	150.00	
121	01	TNP	41-4038-4324-62150		T. TURTLE BRIDGE ENGINEERING FEES	JEWELL ASSOCIAT	900.00	
122	01	TNP	41-4038-4400-62150		T. TURTLE MISC S ENGINEERING FEES	JEWELL ASSOCIAT	300.00	
123	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	900.00	
124	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	700.00	
125	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	1,700.00	
126	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	MAGNA MATIC COR	207.03	
127	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	33.21	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	5.96	
130	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	753.83	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	472.13	
132	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	171.60	
133	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMPS TIRE SERV	2,090.25	
134	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMPS TIRE SERV	1,215.52	
135	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	26.95	
136	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	31.55	
137	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	37.45	
138	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	35.00	
139	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	46.95	
140	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	37.95	
141	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMPS TIRE SERV	37.95	
142	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	RAPID RESPONSE	1,800.00	
143	01	TNP	41-4024-4321-64900		T. MAGNOLIA ROUT OTHER SUPPLIES A	ROCK ROAD COMPA	2,083.23	
144	01	TNP	41-4300-4321-63705		COUNTY HIGHWAY R ASPHALT	ROCK ROAD COMPA	1,042.37	
145	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	2,064.29	
146	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	7,718.62	
147	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	STAPLES ADVANTA	460.60	
148	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	32.51	
149	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A TRAINING EXPENSE	UNIVERSITY OF W	80.00	
150	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE	UNIVERSITY OF W	160.00	
151	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE	UNIVERSITY OF W	160.00	
152	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	UNIVERSITY OF W	160.00	
153	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	VAN BROCKLIN EL	380.00	
154	01	TNP	41-4592-4593-64900		2013-14 SNOW.GRA OTHER SUPPLIES A	WATERSTREET GRO	4,520.23	
155	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES NOV	482.53	
156	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	BELOIT DAILY NE	107.70	
157	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	3,958.00	
158	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	CORPORATE BUSIN	433.27	
159	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D' WATER W	25.00	
160	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	585.19	
161	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS	JANESVILLE SAND	966.28	
162	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	MEYERS PRESSURE	1,187.40	
163	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	NORTH AMERICAN	28,171.97	
164	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	NORTH AMERICAN	1,352.42	
165	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	NORTH AMERICAN	2,745.25	



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	2,581.32	
167	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	15,672.36	
168	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	11,874.07	
169	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	8,725.82	
170	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	2,848.84	
171	01	TNP	41-4004-4400-64900		T. BELOIT MISC S	OTHER SUPPLIES A NORTH AMERICAN	5,409.11	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3124		799.34
Total		00-0000-0011						799.34 **
TTL	PNP	00-0000-0012-21000			SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC3124		4,520.23
Total		00-0000-0012						4,520.23 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3124		3,800.70
Total		00-0000-0052						3,800.70 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3124		156,518.22
Total		00-0000-0060						156,518.22 **
Detail Total							165,665.02	26.53
Summary Total								165,638.49
GRAND TOTAL							165,665.02	165,665.02

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED BARKLEY,MICAL C		374.00	
2	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE CHAINSAW SAFETY		1,800.00	
3	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE CHARTER COMMUNI		119.07	
4	01	TNP	41-4551-4110-64200		COUNTY PARKS ADM TRAINING EXPENSE COUNTY CLARE,TH		90.00	
5	01	TNP	41-4551-4110-64200		COUNTY PARKS ADM TRAINING EXPENSE COUNTY CLARE,TH		25.00	
6	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM CONFERENCE EXPEN COUNTY CLARE,TH		65.00	
7	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R ROAD STRIPING CROWLEY CONSTRU		1,149.68	
8	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED CROWLEY CONSTRU		1,348.85	
9	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED CROWLEY CONSTRU		6,060.13	
10	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A DANE COUNTY HIG		2,500.00	
11	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE FRONTIER COMMUN		48.39	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GORDIE BOUCHER		9.42	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GORDIE BOUCHER		12.50	
14	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		499.90	
15	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		80.00	
16	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		1,404.17	
17	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		155.52	
18	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		980.98	
19	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		1,547.88	
20	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		97.98	
21	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		4,140.02	
22	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		497.26	
23	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		1,212.97	
24	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		1,146.54	
25	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L HOUFE,DAVID CDL		74.00	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		87.44	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		99.00	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		746.61	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		1,200.00	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		64.56	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		111.51	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		5.20	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		1,107.78	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		431.64	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		10.65	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		1,196.80	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		202.19	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		238.21	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		19.82	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		21.30	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		2,257.53	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		71.04	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		79.36	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		50.04	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		211.47	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK			231.00
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		80.93	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		39.16	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		205.66	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		18.31	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		180.75	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK			96.00
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		173.18	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		58.74	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE TRUCK		12.72	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		1,227.54
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	55.45	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	48.99	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		78.56
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	8.84	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	266.38	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	119.40	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	198.00	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	105.31	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	962.38	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	82.51	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	95.39	
68	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MILWAUKEE TRUCK	187.00	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	25.92	
70	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	43.03	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	19.50	
72	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	361.36	
73	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	211.80	
74	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	245.76	
75	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK		61.44
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	15.20	
77	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	2,074.79	
78	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	363.00	
79	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED MORGAN, ANNE CTH	150.00	
80	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED PRAIRIE LAND SE	3,000.00	
81	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED PRAIRIE LAND SE	2,000.00	
82	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN TRI STATE TRUCK	135,438.00	
83	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER VILLAGE OF ORFO	76.89	
84	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER VILLAGE OF ORFO	53.82	
85	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A WALWORTH COUNTY	1,209.63	
86	01	TNP	41-4006-4400-62119		T. BRADFORD MISC	OTHER CONTRACTED WISCONSIN DEPAR	41.10	
87	01	TNP	41-4024-4400-62119		T. MAGNOLIA MISC	OTHER CONTRACTED WISCONSIN DEPAR	780.77	
88	01	TNP	41-4034-4400-62119		T. ROCK MISC SER	OTHER CONTRACTED WISCONSIN DEPAR	799.43	
89	01	TNP	41-4036-4400-62119		T. SPRINGVALLEY	OTHER CONTRACTED WISCONSIN DEPAR	780.77	
90	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	1,561.52	
91	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	41.09	
92	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	799.42	
93	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	20,313.85	
94	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	225.92	
95	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	10,009.21	
96	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	14,511.01	
97	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	26.98	
98	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	19,734.71	
99	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED JANESVILLE GAZE	334.82	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	2,637.81	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3124		180.00
Total		00-0000-0011						180.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3124		119.07
Total		00-0000-0052						119.07 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3124		252,444.01
Total		00-0000-0060						252,444.01 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			254,437.62	1,694.54
Summary Total				252,743.08
GRAND TOTAL			254,437.62	254,437.62