



Highways
Parks
Airport

A G E N D A

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

1. Call to Order
2. Approval of Agenda
3. Approve Minutes of June 12, 2014
4. Citizen Participation, Communications, and Announcements
5. **AIRPORT ITEMS**

 - a. Update on Terminal Parking Lot Project
6. **HIGHWAY ITEMS**

 - a. Approve Purchase of Equipment
 - One Used Caterpillar 320DL Excavator (to be presented at meeting)
 - b. Approve Relocation Order #2 - CTH BT
 - c. Approve Agreements with WisDOT for Work on USH 14 and STH 59 Totaling \$184,034
 - d. Cancel Vouchers #634-#765 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
7. **COMMISSIONER'S REPORT**
8. Department of Public Works Semi-Annual Report - Attendance at Conventions/Conferences
9. Next Meeting Date
10. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



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

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

July 1, 2014
DATE DRAFTED

APPROVE RELOCATION ORDER #2 FOR CTH BT (INMAN PARKWAY EXTENSION)

- 1 **WHEREAS**, the County has developed plans and specifications for the construction of
2 CTH BT (Inman Parkway), in Sections 17 & 18 of the Town of Turtle; and,
3
4 **WHEREAS**, the project requires purchase of right of way and easements to complete the
5 project.
6
7 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
8 duly assembled this ____ day of _____, 2014, in accordance with Wisconsin State
9 Statute 32.05, does hereby approve Relocation Order #2 and related Right of Way Plat for
10 the above referenced project; and,
11
12 **BE IT FURTHER RESOLVED**, that the Rock County Public Works Committee and
13 Director of Public Works are authorized to enter negotiations for said interests and make
14 minor modifications to the Relocation Order #2 or Right of Way Plat that may become
15 necessary during negotiations; and,
16
17 **BE IT FURTHER RESOLVED**, that said Relocation Order #2 and Right of Way Plat
18 shall be filed within twenty (20) days of adoption or modification with the County Clerk
19 and at the Public Works Department.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Vacant, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

Brent Fox

Rick Richard

FISCAL NOTE:

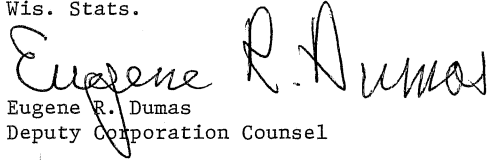
Funds are available in DPW-Highway's 2014 budget for the purchase of right of way and easements for this project.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to sec. 32.05, Wis. Stats.



Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -

APPROVE RELOCATION ORDER #2 FOR CTH BT

(INMAN PARKWAY EXTENSION)

The project design for the construction of CTH BT (Inman Parkway Extension) is nearly complete. To carry out the project, the County must acquire certain interests in land in Sections 17 & 18 of the Town of Turtle. It is required by Statute that the County Board pass a relocation order as the first legal step in the process.

Previously, the County Board approved a Relocation Order and Right-of-Way Plat to acquire two parcels and relocate the tenants living there.

This resolution adopts a second relocation order for the remaining lands requested and delegates responsibility for implementation to the Public Works Committee and Director of Public Works.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.58	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	28.90	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	28.90	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.78	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.78	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.49	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.29	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.20	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	104.28	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.65	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.39	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.39	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.39	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	45.49	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	45.49	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	41.89	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	83.78	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.00	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	1.88	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	53.00	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	52.29	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	35.18	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	20.07	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	35.58	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	111.96	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	856.63	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	149.99	
29	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY	OTHER SUPPLIES A BJOIN INC 9.06	226.50	
30	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC CTH M	764.00	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BLUETARP FINANC	68.66	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	710.10	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	173.86	
34	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN	OTHER SUPPLIES A BOBCAT OF JANES	200.00	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BUELL MANUFACTU	213.28	
36	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	123.66	
37	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	468.54	
38	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	323.86	
39	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	106.92	
40	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DELONG COMPANY	94.99	
41	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A DELONG COMPANY	158.00	
42	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
43	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	192.00	
44	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	540.00	
45	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	3,300.00	
46	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	84,271.00	
47	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	16,854.20	
48	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A FASTENAL COMPAN	20.45	
49	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A FASTENAL COMPAN	6.62	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	511.04	
51	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	142.39	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,894.39	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,162.51	
54	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE	OTHER SUPPLIES A FRANK BROTHERS	201.45	
55	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN FRANK BROTHERS	109.40	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN FRANK BROTHERS	169.10	
57	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,847.65	
58	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	16,428.70	
59	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,934.10	
60	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	24,157.85	
61	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	18,450.05	
62	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	18,682.35	
63	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	16,822.20	
64	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	18,007.40	
65	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	7,176.65	
66	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A FRANK BROTHERS	71.30	
67	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A FRANK BROTHERS	81.12	
68	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	48.03	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	117.60	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	26.04	
71	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES GOODYEAR COMMER	2,032.00	
72	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS SUPPLIE	5.16	
73	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS SUPPLIE	24.90	
74	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS SUPPLIE	624.59	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	119.91	
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	13.54	
77	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	60.93	
78	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS SUPPLIE	48.20	
79	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MIDWEST EQUIPME	683.70	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	6.99	
81	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	14.48	
82	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	3.99	
83	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	2.49	
84	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	29.99	
85	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,575.00	
86	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	630.00	
87	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	88.20	
88	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE ROCK DISPOSAL I	78.76	
89	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ROCK DISPOSAL I	76.36	
90	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE ROCK DISPOSAL I	251.82	
91	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE ROCK DISPOSAL I	129.92	
92	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE ROCK DISPOSAL I	138.00	
93	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE ROCK DISPOSAL I	82.76	
94	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE ROCK DISPOSAL I	72.28	
95	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE ROCK DISPOSAL I	74.72	
96	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE ROCK DISPOSAL I	232.00	
97	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE ROCK DISPOSAL I	194.50	
98	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY	DISPOSAL SERVICE ROCK DISPOSAL I	36.14	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	61.25	
100	01	TNP	00-0000-0060-16300		ISF-HWY	BITUMINOUS MATER SHERWIN INDUSTR	24,851.20	
101	01	TNP	41-4350-4270-63514		COST POOLS BLDG	PLUMBING SUPPLIE STATE PLUMBING	128.75	
102	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	680.00	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	31.00	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	149.00	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	265.72	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	18.50	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	191.00	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	84.50	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	324.00	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	1,250.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns, Desc.	Debit	Credit
111	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS TRIEBOLD IMPLM	32.19	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	3,246.53	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	168.00	
114	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A BADGER CONTRACT	191.52	
115	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A BADGER CONTRACT	15.35	
116	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A BADGER CONTRACT	89.91	
117	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,730.64	
118	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	351.64	
119	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	511.80	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,216.90	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	987.58	
122	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON SPRING	17.80	
123	01	TNP	41-4004-4400-64900		T. BELOIT MISC S	OTHER SUPPLIES A NORTH AMERICAN	2,506.76	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	154.30	
125	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	294.28	
126	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	349.57	
127	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	13.30	
128	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.60	
129	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WELDERS SUPPLY	74.00	
130	01	TNP	41-4453-4453-62420		SO.WI.REGIONAL A	MACHINERY & EQUI WELDERS SUPPLY	88.02	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	74.88	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	229.90	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	28.18	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	7.24	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	88.46	
136	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	85.54	
137	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	105.95	
138	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	61.75	
139	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	179.97	
140	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	1.53	
141	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	22.66	
142	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	172.95	
143	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	299.40	
144	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	334.33	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	5.76	
146	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	70.62	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC		34.62
148	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	40.75	
149	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	23.42	
150	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	44.25	
151	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI WISCONSIN LIFT	294.99	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4064		1,613.46
Total		00-0000-0011						1,613.46 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4064		464.61
Total		00-0000-0052						464.61 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4064		286,764.42
Total		00-0000-0060						286,764.42 **
Detail Total							288,877.11	34.62

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Summary Total				288,842.49
GRAND TOTAL			288,877.11	288,877.11

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
1	01	TNP	41-4453-4110-65103		SO.WI.REGIONAL A PUBLIC LIABILITY	AERO INS LLC LI	9,000.00		
2	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	92.99		
3	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	3,444.22		
4	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 4/29-5	37.01		
5	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	CHULA VISTA SUM	396.00		
6	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	CHULA VISTA SUM	198.00		
7	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	96.00		
8	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	CITY OF JANESVI	122.50		
9	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES A	CITY OF JANESVI	76.90		
10	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	165.45		
11	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS	DEAN HEALTH SYS	199.00		
12	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	DOUGLAS AND SON	1,900.00		
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ELECTRIC MOTORS	1,232.00		
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	15.75		
15	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	15.75		
16	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00		
17	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	1,900.00		
18	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	7.45		
19	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	275.07		
20	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	37.96		
21	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	19.99		
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	49.72		
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	32.32		
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK: F		61.86	
25	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GE MONEY BANK S	22.58		
26	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	16.99		
27	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	17.98		
28	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	2.58		
29	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	6.48		
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	314.70	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	14.50	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	15.24	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	9.47	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	159.90	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	268.68	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	39.36	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	21.88	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	364.51	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	49.87	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	7.06	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	123.15	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	15.12	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MID STATE EQUIP	6.10	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MID STATE EQUIP	107.73		
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	29.42	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	29.42	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	6.06	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	19.68	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	34.44	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	19.68	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	11.15	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	337.03	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	11.15	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	45.09	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS		68.63

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		94.25
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	16.35	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	32.97	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	30.00	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	153.20	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	62.49	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	13.28	
63	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	963.22	
64	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	375.00	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	156.49	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	152.72	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	294.59	
68	01	TNP	41-4592-4593-64900		2013-14 SNOW.GRA	OTHER SUPPLIES A ROCK COUNTY ALL	2,526.77	
69	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	14.00	
70	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	20.84	
71	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	28.59	
72	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	130.65	
73	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	37.32	
74	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN AARONS LOCK AND	51.59	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	17.84	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	91.96	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	26.85	
78	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	52.95	
79	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	52.95	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	52.88	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	45.37	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	200.91	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	70.22	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	183.10	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	206.32	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	173.56	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	51.45	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	101.00	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	6.39	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	892.32	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	39.48	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	5.76	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	3.12	
94	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	530.95	
95	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	404.95	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	53.88	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	115.62	
98	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A METAL CULVERTS	132.84	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	6,441.35	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	124.84	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	66.06	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	165.61	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4064		2,096.56	
Total		00-0000-0011					2,096.56	**
TTL	PNP	00-0000-0012-21000		SRF-GRANTS	VOUCHERS PAYABLE AutoID: OTC4064		2,526.77	
Total		00-0000-0012					2,526.77	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4064		9,037.01	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000	0052				9,037.01 **
TTL	PNP		00-0000	0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4064		26,826.60
Total			00-0000	0060				26,826.60 **
Detail Total							40,711.68	224.74
Summary Total								40,486.94
GRAND TOTAL							40,711.68	40,711.68

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	55.00	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	40.39	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.03	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.05	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.19	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	6.72	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,820.49	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	9.91	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	39.98	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	44.03	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	807.82	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	125.71	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	248.63	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	99.17	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	324.44	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.19	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	6.72	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	9.91	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	39.99	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	44.04	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	125.71	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.00	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.61	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.50	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.83	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	53.75	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.97	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.61	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.33	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	247.07	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.37	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	528.83	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.50	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.18	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	59.89	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,420.76	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	218.12	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	33.24	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.27	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.27	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.83	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	70.36	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	24.98	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.61	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	13.16	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	90.29	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	30.61	

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//	28.50	
58	01	TNP	41-4551-4091-62201		COUNTY PARKS SPD ELECTRIC	ALLIANT ENERGY//	58.37	
59	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY//	10.34	
60	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY//	8.78	
61	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	ANGUS YOUNG ASS	727.50	
62	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	APPRAISAL SPECI	2,653.29	
63	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	APPRAISAL SPECI	4,164.49	
64	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	BRABAZON TITLE	25.00	
65	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	350.00	
66	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	34.45	
67	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	44.74	
68	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	47.44	
69	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI	DESIGN PERSPECT	1,250.00	
70	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	6,623.06	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,211.97	
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	44.90	
73	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C		3.88
74	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	534.48	
75	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	HOLIDAY INN AND	170.00	
76	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
77	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	S L MACWILLIAMS	4,650.00	
78	01	TNP	41-4206-4400-62119		C. BELOIT MISC S OTHER CONTRACTED	WISCONSIN DEPAR	10,298.68	
79	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	9,891.77	
80	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	21,628.73	
81	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	20,597.37	
82	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	JANESVILLE GAZE	199.65	
83	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	29.55	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4064		1,382.74
Total			00-0000-0011					1,382.74 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4064		3,271.19
Total			00-0000-0052					3,271.19 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4064		88,960.19
Total			00-0000-0060					88,960.19 **
Detail Total							93,618.00	3.88
Summary Total								93,614.12
GRAND TOTAL							93,618.00	93,618.00

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
2	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	40.19	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	105.58	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	12.04	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.54	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	414.35	
7	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 1.51	37.75	
8	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 19.12	478.00	
9	01	TNP	41-4310-4722-64900		STATE MAINT, AFE	OTHER SUPPLIES A BJOIN INC 58.87	1,471.75	
10	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,432.00	
11	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,809.50	
12	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	34.94	
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	9.21	
14	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES EWALD AUTOMOTIV	19,632.00	
15	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES EWALD AUTOMOTIV	19,632.00	
16	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES EWALD AUTOMOTIV	19,632.00	
17	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES EWALD AUTOMOTIV	19,632.00	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	7.00	
19	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES FIRST NATIONAL	318.00	
20	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.33	
21	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FIRST NATIONAL	79.50	
22	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	105.75	
23	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	406.65	
24	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	536.30	
25	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	109.05	
26	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	15,379.75	
27	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	34.84	
28	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	59.37	
29	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	45.94	
30	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	326.45	
31	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A FRANK BROTHERS	325.50	
32	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	649.70	
33	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A LEMKE FENCING I	804.00	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	11.82	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	191.41	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	64.56	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	31.51	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	15.30	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	181.50	
40	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	428.49	
41	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	1,500.80	
42	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	219.60	
43	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	1,113.36	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	43.80	
45	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
46	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	46.99	
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	51.20	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
52	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
53	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
54	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	98.95	
55	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	24.65	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	4,700.00	
57	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	3,000.00	
58	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	2,100.00	
59	01	TNP	41-4300-4321-63705		COUNTY HIGHWAY R ASPHALT	ROCK ROAD COMPA	2,116.96	
60	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	93,236.72	
61	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	92,335.32	
62	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	6,270.18	
63	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	5,279.78	
64	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	ROCK ROAD COMPA	1,890.60	
65	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	RODDY TOOLS SHO	54.98	
66	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	RYAN FARM QUARR	43.08	
67	01	TNP	41-4036-4321-64900		T, SPRINGVALLEY OTHER SUPPLIES A	RYAN FARM QUARR	24.61	
68	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE AN	RYAN FARM QUARR	30.76	
69	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE AN	RYAN FARM QUARR	184.61	
70	01	TNP	41-4310-4705-64900		STATE MAINT, AFE OTHER SUPPLIES A	RYAN FARM QUARR	830.74	
71	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	VAN BROCKLIN EL	280.00	
72	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	VAN BROCKLIN EL	2,095.00	
73	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	VAN BROCKLIN EL	375.00	
74	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WEX BANK WASHES	24.00	
75	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	WEX BANK MAY 58	19,984.05	
76	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	WEX BANK MAY 10	38,965.05	
77	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	WEX BANK SERVIC	72.00	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WEX BANK WINDOW	5.28	
79	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WEX BANK FEE	2,040.02	
80	01	TNP	41-4453-4453-64900		SO.WT.REGIONAL A OTHER SUPPLIES A	WISCONSIN DEPAR	130.00	
81	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	44.70	
82	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	18.70	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	194.40	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		123.70
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	9.32	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	28.11	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	376.60	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	1,795.00	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	20.04	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	87.69	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	390.15	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	390.15	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	8.36	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	77.14	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	6.71	
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	18.30	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	261.26	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	42.00	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	107.19	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	298.18	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		206.88
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	232.13	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	569.51	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	461.60	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	161.30	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	39.74	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	27.10	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	83.38	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	559.24	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	61.92	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,118.88	
112	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	156.74	
113	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	2.50	
114	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	6.00	
115	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	3.00	
116	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN JACK AND DICKS	93.60	
117	01	TNP	41-4310	4721-64900	STATE MAINT. AFE	OTHER SUPPLIES A SHERWIN WILLIAM	68.52	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4064		804.00
Total			00-0000-0011					804.00 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4064		130.00
Total			00-0000-0052					130.00 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4064		310,687.04
Total			00-0000-0060					310,687.04 **
TTL	PNP	00-0000	0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC4064		78,846.00
Total			00-0000-0064					78,846.00 **
Detail Total							390,797.62	330.58
Summary Total								390,467.04
GRAND TOTAL							390,797.62	390,797.62

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	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	AIRGAS NORTH CE	57.58	
5	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
6	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	59.50	
7	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
8	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	62.50	
9	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
10	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
11	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
12	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
13	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
14	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
15	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
16	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
17	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
18	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
19	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
20	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
21	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AUTUMN SUPPLY C	167.91	
22	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BEN MEADOWS COM	180.00	
23	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	2,677.50	
24	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	1,602.50	
25	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	DECKER SUPPLY C	999.00	
26	01	TNP	00-0000-0060-16140		ISF-HWY WEED KILLER	DELONG COMPANY	556.76	
27	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	DELONG COMPANY	481.44	
28	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	DELONG COMPANY	112.00	
29	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ELECTRIC MOTORS	113.85	
30	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	FRIENDS OF BECK	1,169.00	
31	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,425.00	
32	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	380.00	
33	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R MACHINERY & EQUI	GENERAL COMMUNI	80.00	
34	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	GENERAL COMMUNI	380.00	
35	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	GENERAL COMMUNI	590.00	
36	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	117.50	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GLASSWORKS OF W	225.00	
38	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE ALL	54.00	
39	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JEFFERSON FIRE	48.85	
40	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	LEMKE FENCING I	742.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	185.33	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	324.68	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	649.36	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	22.80	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	300.84	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	300.75	
47	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCK COUNTY 4H	238.00	
48	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ROCKFORD RIGGIN	47.38	
49	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	STATELINE COPY	182.16	
50	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	UNIQUE TRUCK EQ	433.97	
51	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	VILLAGE OF ORFO	87.41	
52	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	VILLAGE OF ORFO	77.74	
53	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 5/1	244.02	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	11.78	
55	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	31.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	132.15	
57	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	KIMBALL MIDWEST	246.72	
58	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	153.30	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	2,262.40	
60	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ZEP MANUFACTURI	605.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4064		1,634.90
Total		00-0000-0011						1,634.90 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4064		1,389.01
Total		00-0000-0052						1,389.01 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4064		16,944.97
Total		00-0000-0060						16,944.97 **
Detail Total							19,968.88	
Summary Total								19,968.88
GRAND TOTAL							19,968.88	19,968.88

M E M O R A N D U M

DATE: July 1, 2014
TO: Rock County Public Works Committee
FROM: Benjamin J. Coopman, Jr., P.E. *Bjc*
Director of Public Works
RE: Semi-Annual Report

Per County Board Resolution 96-8A-050, I am submitting the following report.

Out of State Travel:

Highway Division: None

Parks Division: None

Airport Division: One employee went to Lexington, Kentucky for Fire School. His expenses totaled \$1,417.55.

cc: Craig Knutson, County Administrator
Marilyn Bondehagen