



Highways  
Parks  
Airport

## A G E N D A

Public Works Committee Meeting  
Thursday, August 14, 2014 – 8:00 a.m.  
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approve Minutes of July 8 and July 10, 2014
4. Citizen Participation, Communications, and Announcements
  
5. **AIRPORT ACTION ITEMS**

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  - a. Approve Voucher over \$10,000 (\$16,922.10 Land Loan Interest to WisDOT)
  
6. **PARKS ACTION ITEMS**

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  - a. Approve Resolution Approving a Memorandum of Understanding with Walworth County for Maintenance of the Pelishek Tiffany Nature Trail
  - b. Approve Resolution Acceptance of Rock County 2014-2015 Snowmobile DNR Grant S-4365
  - c. Parks Director Report
  - d. Parks Advisory Committee Remarks
  
7. **HIGHWAY ACTION ITEMS**

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  - a. Approval of Equipment Purchase
  - b. Amend Committee Action of July 10, 2014 Regarding Relocation Order on CTH BT
  - c. Approve Revised State/Municipal Agreement for CTH G Mega Project
  - d. Approve Carry-Over Request from Town of Plymouth
  - e. Approve Resolution to Amend Budget for Truck Replacement
  - f. Approve Resolution Approving Sale of Land – Shopiere Salt Shed
  - g. Cancel Vouchers #766- #913 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers (Insurance Proceeds of \$211,567.50)
  
8. **COMMISSIONER'S REPORT**
9. Next Meeting Date
10. Adjournment





Division of Business Management  
 Bureau of Business Services  
 PO Box 7366  
 Madison, WI 53707-7366

(608) 261-0259

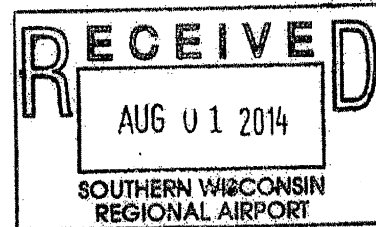
**INVOICE 68154**

Invoice Date: 7/30/2014

RON BURDICK, MGR.  
 SOUTHERN WI REGIONAL AIRPORT  
 4004 S. OAKHILL AVE.  
 JANESVILLE, WI 53545

Account #: SOUT7  
 Customer P.O.#:

<i>Description</i>	<i>Qty</i>	<i>Unit Price</i>	<i>Amount</i>
PLEASE SEE ENCLOSED	1	\$16,922.100	\$16,922.10
Total:			\$16,922.10
State Sales Tax:			\$0.00
Local Sales Tax:			\$0.00
Stadium Tax:			\$0.00
Invoice Total:			\$16,922.10
Paid:			
Balance Due:			\$16,922.10



(Please refer to the above invoice number for all inquiries) - Retain this part for your records

Invoice Number: 68154      Balance Due: \$16,922.10      AMOUNT PAID: \_\_\_\_\_

Date: 7/30/2014

Make checks payable to:  
 Wisconsin Dept. of Transportation

Mail To:  
 Wisconsin Dept. of Transportation  
 Bureau of Business Services  
 P.O. Box 7366  
 Madison, WI 53707-7366

\*\*\*\* For proper credit, return this part with your remittance \*\*\*\*



Division of Transportation  
Investment Management  
PO Box 7914  
Madison, WI 53707-7914

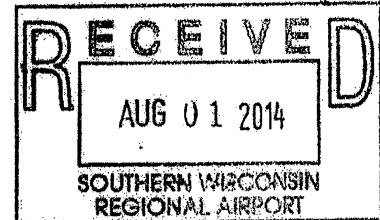
Scott Walker, Governor  
Mark Gottlieb, P.E., Secretary  
Internet: [www.dot.wisconsin.gov](http://www.dot.wisconsin.gov)

Telephone: 608-266-3351

Facsimile (FAX): 608-267-6748

July 29, 2014

RON BURDICK, AIRPORT MANAGER  
SOUTHERN WISCONSIN REGIONAL AIRPORT  
4004 S OAKHILL AVE  
JANESVILLE, WI 53545



**Southern WI Regional Airport**  
**Land Loan SA 66**  
**Interest due**

Dear Mr. Burdick:

Please send us a check in the amount of \$16,922.10 for the interest due on your land loan project for calendar year 2013. Principal will not be billed at this time due to the Amendment 1 signed changing it to a balloon payment in 2016 instead.

I've attached the land loan spreadsheet showing all the costs through 2013 and the interest due. Please follow the instructions on the attached invoice when sending your check. If you have questions, please contact me at (608)267-7110.

Sincerely,

A handwritten signature in cursive script that reads "Tamera Weaver".

Tamera Weaver  
Airport Accountant

**ADVANCE LAND ACQUISITION LOAN PROGRAM  
PROJECT SHEET**

Project ID: ==>>>> 0753-44-66

Loan Agreement Date: ==> 05/14/2010

Parcels 39, 40, 41

Description: ==>> Southern WI Regional Airport  
STA 0-55-0028-66  
REV ID: 0106-16-60

Amend 1 to make balloon payment  
for principal repayment  
Amend 2 \$200,000

Loan Amount ==> \$ 1,120,000.00  
Expend To-Date 1,078,127.79  
Balance Available \$ 41,872.21

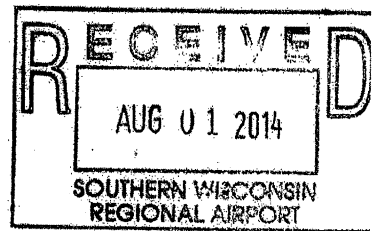
Expend minus Repayments \$ 356,127.79

Sponsor 20% Share \$ 280,000.00

Repayment ==>>>> \$ 960,000.00 02/01/2016  
Schedule: ==>>>>  
==>>>>  
==>>>>  
==>>>>  
Total \$ 960,000.00

Interest Recap:  
Paid \$ 24,861.61  
Due \$ 16,922.10  
As Of: 12/31/2013  
Rate 4.0%

Transaction Date	Doc ID	Description	Expenditure	Principal Repayment	Interest Payment
04/07/2011	C94590	Voucher	\$ 19,934.27		
04/07/2011	C94590	Voucher	15,982.50		
08/05/2011	C07689	Voucher	1,325.00		
08/15/2011	C08478	Voucher	379,423.43		
09/14/2011	C11937	Voucher	4,173.26		
10/06/2011	C14383	Voucher	402.00		
11/04/2011	C17777	Voucher	864.23		
12/09/2011	C21279	Voucher	1,049.32		
01/09/2012	C24169	Voucher	200.00		
01/09/2012	C24169	Voucher	20,241.18		
01/11/2012	C24368	Voucher	2,543.88		
01/11/2012	C24369	Voucher	2,745.15		
01/26/2012	C25818	Voucher	114.84		
02/20/2012	D84754	Interest paid			6,919.65
03/19/2013	D89852	Interest paid			17,941.96
04/26/2013	C73247	Voucher	30,076.27		
06/11/2013	E54313	Repayment to AIP-31		384,000.00	
08/26/2013	C15142	Voucher	404,370.48		
11/07/2013	C37510	Voucher	61,800.00		
11/07/2013	C37511	Voucher	117,300.00		
12/31/2013	ADMIN	Administrative Charges	7,634.56		



# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
Initiated by \_\_\_\_\_

Public Works Committee  
& Parks Advisory Committee  
Submitted by \_\_\_\_\_



Lori Williams, Parks Director  
Drafted by \_\_\_\_\_

August 6, 2014  
Date Drafted \_\_\_\_\_

### ACCEPTANCE OF ROCK COUNTY 2014-2015 SNOWMOBILE DNR GRANT S-4365

1       **WHEREAS**, the Rock County Board of Supervisors Resolution #81-6A-038, on the 11th day of  
2       June, 1981, adopted the Rock County Snowmobile Plan; and,  
3

4       **WHEREAS**, the Rock County Preliminary Application for 100% funding was approved by the  
5       Wisconsin Department of Natural Resources in the total amount of \$56,600 to provide 226.4  
6       miles of Rock County Trails; and,  
7

8       **WHEREAS**, upon completion by signature of Recreation Aids Grant Agreements, Rock County  
9       will qualify for 100% funding for acquisition of trail easements, bridge development, insurance  
10      and maintenance of the trail, payable as follows: 50% in advance and 50% upon inspection and  
11      approval for development; and,  
12

13      **WHEREAS**, the Rock County Snowmobile trail provides a needed winter recreational facility  
14      in Rock County.  
15

16      **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors on  
17      this \_\_\_\_\_ day of \_\_\_\_\_, 2014, hereby accepts the 2014-2015 Rock  
18      County Snowmobile Grant.  
19

20      **BE IT FURTHER RESOLVED**, that the County Board Chair is hereby authorized and  
21      directed to sign the grant agreement and that this document be submitted to the Wisconsin  
22      Department of Natural Resources.  
23

24      **BE IT FURTHER RESOLVED**, that the Parks Director be named the Snowmobile Trail  
25      Coordinator and act as authorized official to file all necessary documents for administration  
26      and reimbursement of this program, with the Rock County Alliance of Snowmobile Clubs  
27      named as subcontractor to carry out the work of the program (signing, grooming, and general  
28      trail maintenance). The Rock County Alliance of Snowmobile Clubs is a 501(c)(3) federal  
29      charitable organization. They are in partnership with Rock County to carry out this  
30      recreational program in Rock County.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Chair

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

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

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

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

PARKS ADVISORY COMMITTEE

\_\_\_\_\_  
Tom Presny

\_\_\_\_\_  
Floyd Finney

\_\_\_\_\_  
Dean Paynter

FISCAL NOTE:

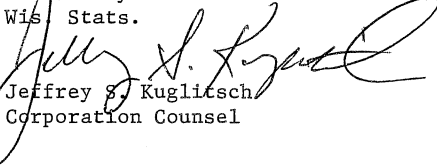
\$56,600 is included in the Parks' 2014 budget, A/C41-4592-4594, for the 2014-2016 Snowmobile Grant Program.



Sherry Oja  
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch  
Corporation Counsel

EXECUTIVE SUMMARY  
FOR  
ACCEPTANCE OF 2014-2015 ROCK COUNTY SNOWMOBILE FUNDING  
DNR GRANT S-4365

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

Our pre-application has been reviewed and the grant we are accepting is:

S-4365	Trail Maintenance 226.4 miles @ \$250	\$56,600
	Lease Acquisition (now part of Maintenance @ \$250/mile)	\$0
	Insurance (none)	\$0
	Grant Total	\$56,600

The Rock County Public Works Committee and the Parks Advisory Committee will subcontract this work to the Rock County Alliance of Snowmobile Clubs and they will provide most of the actual labor and machinery to do this work. The Rock County Alliance of Snowmobile Clubs is a partner with Rock County to bring this recreational opportunity to the citizens of Rock County. This group is a federal 501(3)(c) tax exempt and State of Wisconsin Chapter 181 charitable not for profit organization. Any clerical, bookkeeping or field work (including labor, materials, and machinery) by DPW Parks Division or Highway Division is 100% billed. Any time spent by the Parks Director to administer and inspect the work of this program is billed to the grant.

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



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

ISSUE - Approve Purchase of Equipment

DISCUSSION - One tandem axle plow truck was destroyed in a rollover accident in 2013.

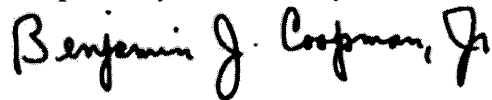
On March 25, 2014, the Public Works Committee approved the purchase of four tandem axle plow truck chassis from Madison Mack at \$116,974 each. Three of these were included in the departmental budget and one was for a replacement truck that was a total loss when it rolled over in an ice storm earlier in the winter season. The replacement chassis will be paid for out of insurance proceeds.

At that same meeting, approval was granted for purchase of two dump bodies, three spreaders, three plows and three wing plows for \$225,287 from Northland Equipment. The Department had one dump body on hand and will use that on one of the new chassis. This completed authorization for the three trucks authorized in the 2014 budget.

Today's request is for an additional dump body and one spreader, plow and wing from Northland Equipment for \$62,542 to go on the replacement chassis (fourth one mentioned above) and will be funded by insurance proceeds. The \$3,000 deductible that the County's insurance policy has well be funded by a use of equity in the DPW Machinery Cost Pool.

RECOMMENDATION - Approval.

Respectfully submitted by,



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

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

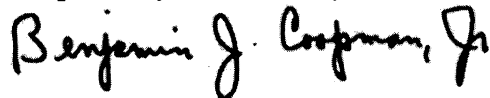
ISSUE - Amend Committee Action of July 10, 2014 Regarding Relocation Order  
on CTH BT

DISCUSSION - On the morning of July 10, 2014, the Public Works Committee approved a substitution version of a Resolution to Adopt a Revised Relocation Order for CTH BT. The initial resolution in the packets for the Committee, and later in the day for the County Board , called the action a Second Relocation Order. Due to a delay in transmitting the Committee's substitute resolution to the Court House, the County Board never saw it. It took up and passed the first version of the resolution, which was in their packets. Since the County Board action takes precedence, that version of the Resolution is in effect.

This action simply amends the Committee's action to be the same as the one the County Board took. The discrepancy between the two resolutions does not affect the validity of the filing of the Relocation Order, the purpose of the resolution.

RECOMMENDATION - Approval.

Respectfully submitted by,



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

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

ISSUE - Approve Revised State/Municipal Agreement for CTH G Mega Project

DISCUSSION - In October of 2012, Rock County entered a State/Municipal Agreement (SMA) with the Wisconsin Department of Transportation to construct two road and bridge projects on CTH G between Huebbe Parkway and STH 11 and to construct a new CTH BT between CTH S and CTH G. These projects were then commonly referred to as the CTH G Mega Project. The SMA contained conditions of the agreement like design standards, construction items to be included or excluded, timeframes for design and construction and estimated costs for right-of-way acquisition, utility relocation and construction.

Since that time, design and right-of-way acquisition have progressed. Better information concerning the amount of right-of-way needed and construction items has been developed. This proposed revised SMA simply clarifies these changes and updates the new estimated costs. While the cost figures in the revised SMA are higher than in the original SMA, the County has made provisions for these increases when it adopted the 2014 budget. Since the revised SMA still contains estimates of cost, the final costs cannot be determined at this time. No additional funding is needed at this time based on the information available. Only when the bids are received will we be more able to determine the actual cost of the project.

RECOMMENDATION - Approval.

Respectfully submitted by,

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

# TOWN OF PLYMOUTH

P.O. Box 464

Hanover, Wisconsin 53542

608.879.4012

[townofplymouth@gmail.com](mailto:townofplymouth@gmail.com)

Larry Harding: Chairman  
Sue Douglas: Clerk

Sean Snyder: Supervisor  
Tippy Phillips: Treasurer

Bill Orchard: Supervisor  
Brad Inman: Plan Commission

**Date:** July 26, 2014

Ben Coopman  
Rock County Public Works Department  
3715 Newville Road  
Janesville, WI 53545

**RECEIVED**

JUL 29 2014

ROCK COUNTY  
PUBLIC WORKS

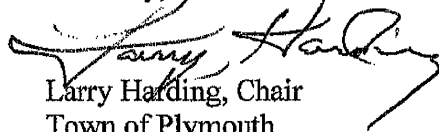
Re: Request to carry over project payment

Dear Ben & RCPW Committee of Rock County Board of Supervisors,

This is a request from the Town of Plymouth to carry forward to 2015 billing \$74,250.00 which is one half of the cost approved in 2014 for the Plymouth Church Road overlay paving project. The entire bid was in two parts. One bid is from Highway County Road H East to Kettle Road. The second bid is continuing east to Johnson Road which beyond would enter the Town of Rock. The town board felt it advantageous to pave entirely from County Road H to Johnson Road if the committee would agree to carry over one half the cost of the entire project into 2015.

The Town of Plymouth has worked favorably and in good faith over the years with the Rock County Public Works Department by meeting and or exceeding our annual contracted financial obligations so we hope this request will be approved.

Sincerely,



Larry Harding, Chair  
Town of Plymouth  
Rock Co, WI.

Cc: Town File  
Rock County Board RCPW Committee

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY



Gordon Beyerlein,  
DPW Accounting Supervisor  
DRAFTED BY

Public Works Committee  
SUBMITTED BY

August 5, 2014  
DATE DRAFTED

**Amending the 2014 Highway Budget for Replacement of  
Highway Patrol Truck**

1 **WHEREAS**, the Rock County Board of Supervisors approves an annual budget for the machinery  
2 cost pool equipment used by various divisions of the Public Works Department.

3  
4 **NOW, THEREFORE BE IT RESOLVED** that the Rock County Board of Supervisors duly  
5 assembled this \_\_\_ day of \_\_\_\_\_, 2014 does hereby amend the Department of Public Works  
6 2014 Budget as follows:

Account No.	Budget at	Increase	Amended
Description	1/1/14	(Decrease)	Budget
41-4350-4280-67110	1,717,500	205,000	1,922,500
Capital Equipment			
41-4350-4280-68109	(1,717,500)	(205,000)	(1,922,500)
Allocated Capital Acquisitions			

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

\_\_\_\_\_  
Chair

Reviewed and approved on a vote of  
\_\_\_\_\_.

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

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Eva Arnold

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

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

**Amending the 2014 Highway Budget for Replacement of Highway Patrol Truck**

Page 2

FISCAL NOTE:

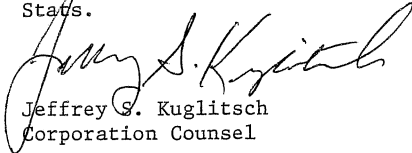
This resolution authorizes the replacement of a truck totaled in an accident. Insurance proceeds will be used to fund the purchase.



Sherry Oja  
Finance Director

LEGAL NOTE:

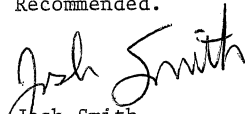
As an amendment to the Adopted 2014 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to Sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator

### **Executive Summary**

## **Amending the 2014 Highway Budget for Replacement of Highway Patrol Truck**

The purpose of this Resolution is to amend the Cost Pools acquisition of capital assets budget to authorize the purchase of one additional vehicle and related attachments.

Authority to replace highway patrol truck 1042, totaled in 12/20/2013 rollover accident, and related attached equipment of plow, spreader and wing. Insurance proceeds of \$204,944.45 should substantially fund this additional purchase authority.

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee \_\_\_\_\_  
*Initiated by*

Benjamin J. Coopman, Public Works Director  
*Drafted by*



Public Works Committee \_\_\_\_\_  
*Submitted by*

August 6, 2014  
*Date Drafted*

### AUTHORIZING SALE OF LAND – SHOPIERE SALT SHED

- 1 **WHEREAS**, the Wisconsin Department of Transportation (WisDOT) is undertaking a project to
- 2 widen and improve Interstate Highway 39/90; and,
- 3
- 4 **WHEREAS**, WisDOT will be acquiring certain interests in land; and,
- 5
- 6 **WHEREAS**, WisDOT desires to acquire a small portion of land owned by Rock County at its
- 7 Shopiere Road (CTH S) salt shed site; and,
- 8
- 9 **WHEREAS**, WisDOT has commissioned an appraisal to set the values of this property.
- 10
- 11 **NOW THEREFORE BE IT RESOLVED** that the Rock County Board of Supervisors duly
- 12 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2014 does hereby accept the offer for the
- 13 purchase of 0.048 acres of land and conveys a temporary limited easement of 0.069 acres for
- 14 grading for a total sum of \$4,400.
- 15
- 16 **BE IT FURTHER RESOLVED** that the County Board Chair be authorized to execute the legal
- 17 documents conveying the interests to WisDOT on behalf of the County.

#### PUBLIC WORKS COMMITTEE

_____ Chair	_____ Brent Fox
_____ Betty Jo Bussie, Vice Chair	_____ Rick Richard
_____ Eva Arnold	

#### COUNTY BOARD STAFF COMMITTEE

_____ J. Russell Podzilni, Chair	_____ Mary Mawhinney
_____ Sandra Kraft, Vice Chair	_____ Louis Peer
_____ Eva Arnold	_____ Alan Sweeney
_____ Henry Brill	
_____ Betty Jo Bussie	



**AUTHORIZING SALE OF LAND – SHOPIERE SALT SHED**

Page 2

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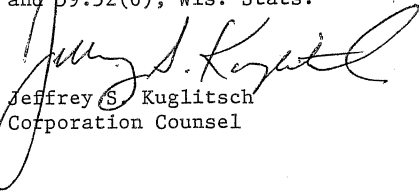
Revenue from the sale of land will be credited to the Highway Fund.



Sherry Oja  
Finance Director

LEGAL NOTE:

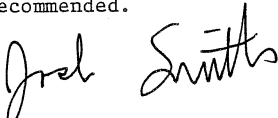
The County Board is authorized to take this action pursuant to secs. 59.01, 59.51 and 59.52(6), Wis. Stats.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator

## EXECUTIVE SUMMARY

### AUTHORIZING SALE OF LAND – SHOPIERE SALT SHED

The Wisconsin Department of Transportation (WisDOT) is undertaking a project to widen and improve Interstate Highways 39 and 90 throughout Rock Co. This includes improvement of all the interchanges along the route. Changes are being proposed at CTH S, Shopiere Road, where the County owns property for a salt shed.

WisDOT has determined that narrow pieces of land across the south and west sides of the County's Shopiere Road Salt Shed site must be acquired. There are proposing a fee taking of 0.048 acres along the south side and a temporary easement of 0.069 acres granted along the west side. A cash allowance is also included for Rock Co. to relocate a small "No Trespassing" sign on the property.

The State has commissioned an appraisal and furnished the County with a copy of it along with their proposed offering. They are offering \$3,700 for the land, \$250 for the temporary easement and \$400 for relocating the sign. Their total offer has been rounded to \$4,400.

The County could request a second appraisal, accept the offer, make a counter offer with the intention of a settlement or hold out for condemnation to occur.

Since the WisDOT appraisal was done to normal professional standards and is fair, and the overall interstate project benefits the citizens of Rock Co., it seems pointless to add layers of cost for future proceedings, and should accept the offer.

<b>Land</b>	<b>0.048 acres</b>	<b>\$3,700.00</b>
<b>TLE</b>	<b>0.069 acres</b>	<b>\$250.00</b>
<b>Cost to Cure Sign</b>		<b>\$400.00</b>
<b>Total Compensation</b>		<b>\$4,350.00</b>
<b>Total (rounded)</b>		<b>\$4,400.00</b>



**Timbers-Selissen-Rudolph  
Land Specialists, Inc.**

*Acquisition • Relocation • Property Management • Project Management*  
1030 Oak Ridge Drive, Suite 2, Eau Claire, WI 54701

Phone: 715.830.0544  
Toll Free: 888.830.0546  
Fax: 715.830.0545

July 25, 2014

Via Certified Mail  
91 7199 9991 7034 1892 1577

Rock County  
51 South Main Street  
Janesville, WI 53545

Re: ID 1003-10-23  
IH-39  
(Shopiere Road-CTH S Interchange)  
Rock County  
Parcel 8 (3501 East County Road S, Beloit, WI 53511)

**RECEIVED**

**JUL 29 2014**

**ROCK COUNTY  
PUBLIC WORKS**

To whom it may concern:

Timbers-Selissen-Rudolph Land Specialists, Inc., has been retained by the Wisconsin Department of Transportation (WisDOT) to provide real estate acquisition services for the above referenced project. In compliance with Wisconsin Statutes and Federal Regulations, this letter is provided to initiate negotiations for the acquisition of your property and/or property interests needed for this project. The acquisition involves the following:

- **0.048 acres of new highway right-of-way and 0.00 acres of existing highway right-of-way.**
- **0.069 acres of Temporary Limited Easement (TLE). A TLE means that you still own the property, but WisDOT has the right to use the property for construction purposes. No permanent improvements would be placed on the property. The TLE terminates at the time construction of the project is complete.**

In addition to the appraisal report, we have enclosed the following documents:

- The Rights of Landowners Under Wisconsin Eminent Domain Law
- Transportation Project Plat
- Names of neighboring landowners affected by the project
- Legal description of the land and/or interest(s) needed for the project
- Appraisal Guidelines

We have established an approved offering price of **\$4,400.00** for the necessary right-of-way. An allocation of the values determined by the WisDOT appraiser follows:

<b>Land</b>	<b>0.048 acres</b>	<b>\$3,700.00</b>
<b>TLE</b>	<b>0.069 acres</b>	<b>\$250.00</b>
<b>Cost to Cure Sign</b>		<b>\$400.00</b>
<b>Total Compensation</b>		<b>\$4,350.00</b>
<b>Total (rounded)</b>		<b>\$4,400.00</b>

WisDOT's determination of compensation is based on the fair market value of the property, and it disregards any increase or decrease in market value caused by the project for which the property is being acquired.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS AUTO MAGIC AND	1,200.00	
2	01	TNP	41-4300-4328	64200	COUNTY ROAD CONS	TRAINING EXPENSE CATERPILLAR PAV	525.00	
3	01	TNP	41-4350-4260	64200	COST POOLS BITUM	TRAINING EXPENSE CATERPILLAR PAV	525.00	
4	01	TNP	41-4350-4270	62160	COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
5	01	TNP	41-4350-4270	62160	COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	265.20	
6	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	192.00	
7	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	99.99	
8	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.35	
9	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	155.45	
10	01	TNP	41-4551-4110	64900	COUNTY PARKS ADM	OTHER SUPPLIES A FIRST NATIONAL	45.00	
11	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	22.99	
12	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		2.30
13	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	315.00	
14	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS KEVINS MACHINE	1,540.00	
15	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A LUEBKE ENTERPRI	74.28	
16	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A LUEBKE ENTERPRI	23.41	
17	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A LUEBKE ENTERPRI	47.48	
18	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN MILWAUKEE TRUCK	107,887.00	
19	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN MILWAUKEE TRUCK	116,974.00	
20	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN MILWAUKEE TRUCK	116,974.00	
21	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN MILWAUKEE TRUCK	116,974.00	
22	01	TNP	41-4350-4280	67110	COST POOLS AQU.	CAPITAL EQUIPMEN MILWAUKEE TRUCK	116,974.00	
23	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	43.84	
24	01	TNP	41-4020-4328	62119	T. LAPRAIRIE BLA	OTHER CONTRACTED PAYNE AND DOLAN	750.00	
25	01	TNP	41-4300-4328	62119	COUNTY ROAD CONS	OTHER CONTRACTED PAYNE AND DOLAN	9,095.63	
26	01	TNP	41-4310-4740	62119	SPECIAL AFE'S	OTHER CONTRACTED PAYNE AND DOLAN	5,150.00	
27	01	TNP	41-4551-4082	62164	COUNTY PARKS CAR	DISPOSAL SERVICE ROCK DISPOSAL I	70.56	
28	01	TNP	41-4551-4083	62164	COUNTY PARKS GIB	DISPOSAL SERVICE ROCK DISPOSAL I	78.76	
29	01	TNP	41-4551-4084	62164	COUNTY PARKS HAP	DISPOSAL SERVICE ROCK DISPOSAL I	76.36	
30	01	TNP	41-4551-4085	62164	COUNTY PARKS IND	DISPOSAL SERVICE ROCK DISPOSAL I	223.84	
31	01	TNP	41-4551-4086	62164	COUNTY PARKS LEE	DISPOSAL SERVICE ROCK DISPOSAL I	129.92	
32	01	TNP	41-4551-4087	62164	COUNTY PARKS MAG	DISPOSAL SERVICE ROCK DISPOSAL I	138.00	
33	01	TNP	41-4551-4088	62164	COUNTY PARKS BEC	DISPOSAL SERVICE ROCK DISPOSAL I	82.76	
34	01	TNP	41-4551-4089	62164	COUNTY PARKS MUR	DISPOSAL SERVICE ROCK DISPOSAL I	120.28	
35	01	TNP	41-4551-4090	62164	COUNTY PARKS ROY	DISPOSAL SERVICE ROCK DISPOSAL I	74.72	
36	01	TNP	41-4551-4091	62164	COUNTY PARKS SPO	DISPOSAL SERVICE ROCK DISPOSAL I	261.00	
37	01	TNP	41-4551-4093	62164	COUNTY PARKS SWE	DISPOSAL SERVICE ROCK DISPOSAL I	311.20	
38	01	TNP	41-4551-4102	62164	TURTLE CREEK PKY	DISPOSAL SERVICE ROCK DISPOSAL I	36.14	
39	01	TNP	41-4350-4230	64900	COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	9.79	
TTL		PNP	00-0000-0011	21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4074		1,648.54
Total			00-0000-0011					1,648.54 **
TTL		PNP	00-0000-0052	21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4074		212.69
Total			00-0000-0052					212.69 **
TTL		PNP	00-0000-0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4074		596,009.25
Total			00-0000-0060					596,009.25 **
Detail Total							597,872.78	2.30
Summary Total								597,870.48

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A 24 7 HOME COMFO	89.00	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	11.18	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.89	
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	94.95	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.98	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	50.94	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	20.78	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	20.78	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	45.27	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	87.00	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	7.82	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	15.96	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	44.24	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	97.13	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	85.05	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	20.30	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	43.52	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	290.50	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		290.50
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	232.40	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	239.40	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	124.57	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	58.10	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	120.60	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	120.00	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	48.00	
28	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY		120.00
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	301.73	
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	91.50	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	37.78	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	46.56	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	109.95	
34	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	1,079.30	
35	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	92.25	
36	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN	OTHER SUPPLIES A BOBCAT OF JANES	120.00	
37	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	123.66	
38	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A CITY OF JANESVI	168.00	
39	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	38.00	
40	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	15.00	
41	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	204.00	
42	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	35.00	
43	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	174.00	
44	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	43.56	
45	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	459.20	
46	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	305.86	
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	300.00	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	40.25	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	42.28	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	40.25	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	54.16	
52	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	46.99	
53	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	35.45	
54	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	40.25	
55	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	180.73	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI DESIGN PERSPECT		8,000.00	
57	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M EDMO DISTRIBUTO		172.85	
58	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC EVANSVILLE WATE		24.14	
59	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC EVANSVILLE WATE		24.14	
60	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE FABCO EQUIPMENT		3,900.00	
61	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE FABCO EQUIPMENT		4,000.00	
62	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE FABCO EQUIPMENT		1,900.00	
63	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE FABCO EQUIPMENT		4,000.00	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FAGAN TRUCK AND		82.74	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FAGAN TRUCK AND		26.75	
66	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS. FAGAN TRUCK AND		45.95	
67	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS FAGAN TRUCK AND		846.43	
68	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS FAGAN TRUCK AND		425.47	
69	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		608.20	
70	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		92.30	
71	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A FRANK BROTHERS		72.09	
72	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE FRONTIER COMMUN		47.91	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		21.90	
74	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		4.80	
75	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		45.28	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		93.86	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		401.42	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FUEL SYSTEMS IN		425.74	
79	01	TNP	00-0000-0060-16160		ISF-HWY TIRES GOODYEAR COMMER		1,494.64	
80	01	TNP	00-0000-0060-16160		ISF-HWY TIRES GOODYEAR COMMER		691.16	
81	01	TNP	00-0000-0060-16160		ISF-HWY TIRES GOODYEAR COMMER		1,494.64	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GORDIE BOUCHER		66.22	
83	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		45.04	
84	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		945.37	
85	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		787.99	
86	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		109.98	
87	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		332.74	
88	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		320.58	
89	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		92.95	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INTERSTATE BATT		42.97	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INTERSTATE BATT		38.97	
92	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INTERSTATE BATT		25.98	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INTERSTATE BATT		61.95	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		447.00	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		1,173.66	
96	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		105.12	
97	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		10.71	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		84.18	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		78.36	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		31.76	
101	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS JOHNSON TRACTOR		575.90	
102	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN JOHNSON TRACTOR		56,346.00	
103	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN JOHNSON TRACTOR		56,346.00	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		54.03	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		54.03	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		43.00	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		301.00	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN			
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		138.42	150.00
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		8.49	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	120.60	
112	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	5.58	
113	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	69.90	
114	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	35.47	
115	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	3.36	
116	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	64.96	
117	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	40.96	
118	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	MENARDS SUPPLIE	11.37	
119	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS AIR FIL	15.88	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	8.40	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	319.51	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	526.82	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	319.51	
124	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	MID STATE EQUIP	424.96	
125	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	MID STATE EQUIP	484.46	
126	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	MID STATE EQUIP		479.95
127	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	MID STATE EQUIP	484.46	
128	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	PETERSENS HYDRA	256.00	
129	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	PETERSENS HYDRA	205.00	
130	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	PETERSENS HYDRA	150.00	
131	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	PRAIRIE AVENUE	950.26	
132	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	PRAIRIE AVENUE	252.50	
133	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,575.00	
134	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	630.00	
135	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID OTHER SUPPLIES A	ROCK ROAD COMPA	103.78	
136	01	TNP	41-4034-4324-64900		T. ROCK BRIDGE M OTHER SUPPLIES A	ROCK ROAD COMPA	103.78	
137	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	SILHA EXCAVATIN	4,132.55	
138	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	SILHA EXCAVATIN	5,095.50	
139	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L	SPEICH,THOMAS J	74.00	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.06	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.08	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	38.04	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.48	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	71.34	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	116.50	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.08	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	146.49	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	6.85	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	366.30	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	115.30	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	989.78	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	291.90	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	230.22	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	58.00	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	25.70	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	110.40	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.18	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	25.06	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,108.05	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	123.13	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	13.20	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	20.30	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	81.86	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2,297.54	
165	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER TRUCK CE	23.20	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	58.00	
167	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	230.99	
168	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	155.07	
169	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	89.90	
170	01	TNP	00-0000-0060	16230	ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,948.63	
171	01	TNP	00-0000-0060	16230	ISF-HWY	LUBE & OIL KELLEY WILLIAMS	356.97	
172	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	277.64	
173	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,192.45	
174	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MADISON SPRING	189.17	
175	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MADISON SPRING	189.17	
176	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MADISON SPRING	79.44	
177	01	TNP	41-4016-4324	64900	T. JANESVILLE BR	OTHER SUPPLIES A METAL CULVERTS	884.21	
178	01	TNP	41-4030-4324	64900	T. PLYMOUTH BRID	OTHER SUPPLIES A METAL CULVERTS	965.29	
179	01	TNP	41-4034-4324	64900	T. ROCK BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	965.29	
180	01	TNP	41-4300-4324	64900	COUNTY HIGHWAY B	OTHER SUPPLIES A METAL CULVERTS	884.21	
181	01	TNP	41-4300-4328	64900	COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	2,138.32	
182	01	TNP	41-4310-4731	64900	STATE MAINT. AFE	OTHER SUPPLIES A METAL CULVERTS	2,698.10	
183	01	TNP	41-4310-4740	64900	SPECIAL AFE'S	OTHER SUPPLIES A METAL CULVERTS	25,860.40	
184	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	2,266.40	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4074		8,000.00
Total		00-0000-0011						8,000.00 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4074		401.39
Total		00-0000-0052						401.39 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4074		208,725.20
Total		00-0000-0060						208,725.20 **
Detail Total							218,167.04	1,040.45
Summary Total								217,126.59
GRAND TOTAL							218,167.04	218,167.04



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 J	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES J	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES J	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	195.68	
6	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	728.17	
7	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	56.00	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	43.62	
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/	5.65	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
14	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
15	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.05	
16	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.60	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.52	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,278.52	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.08	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	52.29	
22	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	26.51	
23	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	530.58	
24	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	80.43	
25	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	123.80	
26	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	11.31	
27	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	69.37	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.60	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.52	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.08	
31	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	52.29	
32	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	26.51	
33	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	80.44	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.69	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.94	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.02	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.83	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	53.34	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.19	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	23.95	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.85	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	316.89	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.22	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	720.00	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.53	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.55	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	59.93	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,177.07	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	210.11	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	49.87	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.10	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.87	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.39	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	70.11	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	24.96	

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/	11.80	
57	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.87	
58	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	74.10	
59	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.48	
60	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB ELECTRIC	ALLIANT ENERGY/	26.75	
61	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	29.87	
62	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	63.89	
63	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.34	
64	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	79.43	
65	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES	AMERICAN INSTIT	235.00	
66	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ANGLIN LLC CARV	3,325.00	
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	APPLIED MAINTEN	199.30	
68	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	59.50	
69	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
70	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	64.50	
71	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	59.50	
72	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
73	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
74	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
75	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
76	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
77	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
78	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
79	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
80	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
81	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
82	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
83	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
84	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
85	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
86	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
87	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
88	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 5/29-6	35.01	
89	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	39.99	
90	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A WATER	CITY OF JANESVI	330.22	
91	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A STORM WATER CHAR	CITY OF JANESVI	6,317.71	
92	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A OTHER UTILITY SE	CITY OF JANESVI	236.46	
93	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	DBR BUILDERS IN	2,983.65	
94	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	DBR BUILDERS IN	5,320.00	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ED	ETNYRE CO PA	410.97	
96	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	4,000.00	
97	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	4,000.00	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FIRST	SUPPLY LL	28.20	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FIRST	SUPPLY LL	304.20	
100	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L	HAAS,LUCAS CDL	74.00	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A I90	ENTERPRISES	214.00	
102	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	K AND W GREENER	216.71	
103	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	K AND W GREENER	361.42	
104	01	TNP	41-4350-4270-67161		COST POOLS BLDG CAPITAL ASSETS \$	LYCON INC CONCR	2,765.00	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MARLING	LUMBER	119.07	
106	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MC MASTER CARR	74.85	
107	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	MIKE NEHLS EXCA	420.00	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE	TRUCK	713.16	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE	TRUCK	35.73	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MILWAUKEE	TRUCK	255.42	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		33.95
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	30.92	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	33.95	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	49.46	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	49.48	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	78.88	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	1,014.13	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	9.42	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	6.12	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		16.02
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	19.76	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	43.48	
123	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MILWAUKEE TRUCK	190.25	
124	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MILWAUKEE TRUCK	380.50	
125	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MILWAUKEE TRUCK	159.78	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	48.94	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	128.32	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	52.11	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	17.87	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	17.87	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	27.81	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	27.81	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	33.60	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	33.60	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	50.94	
136	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	347.96	
137	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	286.85	
138	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	59.95	
139	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	62.70	
140	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	26.95	
141	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	26.95	
142	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
143	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	40.80	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	59.95	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	26.95	
146	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	43.80	
147	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
148	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
149	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	59.95	
150	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	26.95	
151	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	70.80	
152	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	25.90	
153	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	102.50	
154	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI	97.74	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	204.00	
156	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A PRAIRIE AVENUE	253.00	
157	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A PRAIRIE AVENUE	253.00	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	48.23	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	129.10	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	157.97	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	2,457.00	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	35.95	
163	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC	14.03	
164	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	20.54	
165	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC	23.03	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4551-4083-62201		COUNTY PARKS GIB ELECTRIC	ROCK ENERGY COO	11.82	
167	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	203.80	
168	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	44.82	
169	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	30.77	
170	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	42.72	
171	01	TNP	00-0000-0060-16300		ISF-HWY	BITUMINOUS MATER SHERWIN INDUSTR	24,851.20	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	625.00	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	306.37	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	18.56	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	24.75	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	371.40	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	57.30	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	127.84	
179	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK JUN 62	22,296.58	
180	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK JUN	39,311.64	
181	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A WEX BANK FUEL C	14.00	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	211.45	
183	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	116.49	
184	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A AMERICAN INDUST	123.10	
185	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	762.04	
186	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FIRST AYD CORPO	2,177.91	
187	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SCHULTZ POWER E	118.48	
188	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	48.54	
189	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	122.06	
190	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	287.24	
191	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	57.44	
192	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	44.21	
193	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	200.32	
194	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	66.22	
195	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	52.66	
196	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	21.78	
197	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	173.60	
198	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	135.28	
199	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR	OTHER SUPPLIES A WERNER ELECTRIC	23.53	
200	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A WERNER ELECTRIC	23.53	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	53.08	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	21.09	
203	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	322.63	
204	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	360.30	
205	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	42.93	
206	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	256.61	
207	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	211.73	
208	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	144.49	
209	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	305.47	
210	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	62.05	
211	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	249.27	
212	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	161.19	
213	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	58.45	
214	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	157.59	
215	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	79.60	
216	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	69.63	
217	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	4.31	
218	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	17.71	
219	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	18.82	
220	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	13.01	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	245.56	
222	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	7.00	
223	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	21.58	
224	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	144.24	
225	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	20.21	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4074		2,957.12
Total		00-0000-0011						2,957.12 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC4074		11,628.65
Total		00-0000-0049						11,628.65 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4074		10,460.58
Total		00-0000-0052						10,460.58 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4074		121,830.09
Total		00-0000-0060						121,830.09 **
Detail Total							146,926.41	49.97
Summary Total								146,876.44
GRAND TOTAL							146,926.41	146,926.41

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	3,106.20	
2	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	935.20	
3	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	907.50	
4	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF MILTON	301.01	
5	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	78.60	
6	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CORPORATE CONTR	900.90	
7	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CORPORATE CONTR	1,520.64	
8	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	1,197.00	
9	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	261.00	
10	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	136.50	
11	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	33,708.40	
12	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DVORAK LANDSCAP	88.00	
13	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	214.90	
14	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,199.20	
15	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	145.08	
16	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	201.62	
17	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	662.10	
18	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	527.35	
19	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A LITTLE LIMESTON	76.13	
20	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI	OTHER SUPPLIES A ROCK ROAD COMPA	5,006.07	
21	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG	OTHER SUPPLIES A ROCK ROAD COMPA	169.18	
22	01	TNP	41-4016-4321-64900		T. JANESVILLE RQ	OTHER SUPPLIES A ROCK ROAD COMPA	295.93	
23	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A ROCK ROAD COMPA	966.57	
24	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN	OTHER SUPPLIES A ROCK ROAD COMPA	230.28	
25	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A ROCK ROAD COMPA	303.51	
26	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	1,059.49	
27	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A ROCK ROAD COMPA	23,200.21	
28	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A ROCK ROAD COMPA	862.50	
29	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A ROCK ROAD COMPA	2,096.76	
30	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	7,407.34	
31	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	32,889.14	
32	01	TNP	41-4350-4260-63706		COST POOLS BITUM	ROAD OIL AND EMU ROCK ROAD COMPA	765.90	
33	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A RYAN FARM QUARR	94.50	
34	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN SILHA EXCAVATIN	5,911.28	
35	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN SILHA EXCAVATIN	3,544.03	
36	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 6/1	134.45	
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4074		131,104.47
Total		00-0000-0060						131,104.47 **
Detail Total							131,104.47	
Summary Total								131,104.47
GRAND TOTAL							131,104.47	131,104.47

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	176.26	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	219.90	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,667.16	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	77.86	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	845.71	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	2,154.90	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	364.32	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	2,607.00	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	216.60	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	115.85	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	58.73	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	319.36	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	155.64	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	95.47	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR		536.28
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	42.62	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	427.09	
18	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BROOKS TRACTOR	651.46	
19	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,664.75	
20	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	593.75	
21	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	591.80	
22	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	325.00	
23	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	45.00	
24	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A DELONG COMPANY	481.08	
25	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES EWALDS HARTFORD	25,263.00	
26	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN EWALDS HARTFORD	25,263.00	
27	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN EWALDS HARTFORD	25,263.00	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	29.86	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	219.80	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	23.11	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	1,753.92	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	53.00	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	24.42	
34	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
35	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	1,900.00	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	12.64	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	0.19	
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	15.35	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	6.04	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	0.83	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	12.79	
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	21.90	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	2.75	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	11.96	
45	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A GE MONEY BANK M	16.14	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	66.31	
47	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	63.97	
48	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	4.49	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	11.30	
50	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GE MONEY BANK S	43.92	
51	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	29.99	
52	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	18.49	
53	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	19.99	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	210.00	
55	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	80.00	

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	83.36		
57	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	34.48		
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	504.90		
59	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC TI	214.65		
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	480.80		
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	1,047.00		
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	234.07		
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	234.07		
64	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A BADGER CONTRACT	235.00		
65	01	TNP	41-4310-4721-64900		STATE MAINT, AFE	OTHER SUPPLIES A BADGER CONTRACT	64.05		
66	01	TNP	41-4310-4721-64900		STATE MAINT, AFE	OTHER SUPPLIES A BADGER CONTRACT	46.28		
67	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BADGER CONTRACT	65.00		
68	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	97.06		
69	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	29.26		
70	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	20.02		
71	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	78.29		
72	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A BADGER CONTRACT	58.78		
73	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	25.00		
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4074		214.65		
Total		00-0000-0011					214.65	**	
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4074		58.78		
Total		00-0000-0052					58.78	**	
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4074		75,718.83		
Total		00-0000-0060					75,718.83	**	
TTL	PNP	00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC4074		25,263.00		
Total		00-0000-0064					25,263.00	**	
Detail Total							101,791.54	536.28	
Summary Total								101,255.26	
GRAND TOTAL							101,791.54	101,791.54	



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	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A BLUEGLOBES LLC	1,221.22	
3	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A BLUEGLOBES LLC	412.49	
4	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
5	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	192.00	
6	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A DOUGLAS AND SON	600.00	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	140.40	
8	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	189.07	
9	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	72.21	
10	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	59.48	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A E D ETNYRE AND	410.97	
12	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ELECTRIC MOTORS	243.80	
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FIRST NATIONAL	50.00	
14	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES FIRST NATIONAL	79.50	
15	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL		0.03
16	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.35	
17	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FIRST NATIONAL	159.00	
18	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
19	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN GENERAL COMMUNI	685.00	
20	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	117.50	
21	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	96.50	
22	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	62.50	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	5.98	
24	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A HOFFMAN,DAVID F	24.00	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A INLAND POWER GR	3,986.44	
26	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS INLAND POWER GR	121.00	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JAMAR TECHNOLOG	813.94	
28	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS JET POWER TOOL	16.00	
29	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS JET POWER TOOL	31.10	
30	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU LANGE ENTERPRIS	1,462.80	
31	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU LANGE ENTERPRIS	1,095.00	
32	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A MENARDS SIGN TR	91.40	
33	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A MENARDS SIGN TR	18.83	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	29.98	
35	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	85.68	
36	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	23.58	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE		11.79
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	14.22	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	29.89	
40	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	31.55	
41	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	11.26	
42	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	84.21	
43	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	8.99	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	32.53	
45	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN NASSCO INC TRAS	358.50	
46	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A NASSCO INC TRAS	71.70	
47	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A NASSCO INC TRAS	71.70	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	18,058.00	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	2,650.00	
50	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	17,562.00	
51	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	17,562.00	
52	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	17,562.00	
53	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,253.00	
54	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,253.00	
55	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,253.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	8,379.00	
57	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	8,379.00	
58	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	8,379.00	
59	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	2,748.00	
60	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	2,748.00	
61	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	2,748.00	
62	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	23,400.00	
63	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	23,400.00	
64	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS PETERSENS HYDRA	695.00	
65	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS PETERSENS HYDRA	195.00	
66	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A PROTEC CONTROLS	95.95	
67	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	48.99	
68	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	34.78	
69	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	42.08	
70	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	24.99	
71	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	5.49	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	74.74	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	259.17	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	189.82	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	26.43	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	68.74	
77	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A UNIVERSAL RECYC	23.38	
78	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ VAN BROCKLIN EL	970.05	
79	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTPHAL AND CO	172.00	
80	01	TNP	41-4551-4095-64900		COUNTY PARKS.GEN	OTHER SUPPLIES A WESTPHAL AND CO	815.14	
81	01	TNP	00-0000-0060-14260		ISF-HWY	OTHER ACCOUNTS R WISCONSIN COUNT	185.00	
82	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S	TRAINING EXPENSE WISCONSIN COUNT	190.00	
83	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE WISCONSIN COUNT	75.00	
84	01	TNP	41-4350-4230-64200		COST POOLS SHOP	TRAINING EXPENSE WISCONSIN COUNT	75.00	
85	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	95.50	
86	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED ABC FIRE AND SA	520.00	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ARING EQUIPMENT	1,298.61	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	2,030.00	
89	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ENERGETICS INC	929.69	
90	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JANESVILLE ELEC	6.50	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	489.62	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	35.99	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	31.50	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	350.28	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	24.44	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	370.17	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	304.15	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	21.43	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	90.35	
100	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	135.00	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	2,262.40	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4084		1,675.74
Total			00-0000-0011					1,675.74 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4084		2,902.47
Total			00-0000-0052					2,902.47 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4084		211,124.95
Total			00-0000-0060					211,124.95 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC4084		79.50
Total		00-0000-0064						79.50 **
Detail Total							215,794.48	11.82
Summary Total								215,782.66
GRAND TOTAL							215,794.48	215,794.48

