



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, March 10, 2011 -- 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of February 10, 2011
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider Purchase of Equipment
 - b. Approve Resolution Recognizing Robert Hantke, Jr.
 - c. Consider Revisions to Design Options for CTH M and Countyline Road Intersection
 - d. Consider Acknowledgement of Public Authority Responsibility (APAR)
6. **HIGHWAY BUSINESS INFORMATION ITEMS**

 - a. Annual Review of Highway Operations (information distributed at meeting)
7. **COMMISSIONER'S REPORT**
 - a. Set Meeting(s) with Towns Re 2011 Road Work & 2012 Local Road Maintenance Agreements
 - b. Update on February 1, 2011 Snowstorm (Video)
 - c. Set Public Information Meeting on Bridge Project on CTH J Town of Turtle
8. Next Meeting Date
9. Cancel Vouchers 2010 #1676-1681 & 2011 #61-169 and Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



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

Public Works Committee
SUBMITTED BY _____

February 14, 2011
DATE DRAFTED _____

RECOGNIZING ROBERT HANTKE, JR.

1 **WHEREAS, ROBERT HANTKE, JR.** has served the citizens of Rock County over the past
2 Thirty-Six and Three-Quarter years as a dedicated and valued employee of the Rock County
3 Department of Public Works; and,
4
5 **WHEREAS, ROBERT HANTKE, JR.** retired from public service effective March 2, 2011, and,
6
7 **WHEREAS,** the Rock County Board of Supervisors representing the citizens of Rock County,
8 wishes to recognize Mr. **Hantke** for his long and faithful service.
9
10 **NOW, THEREFORE, BE IT RESOLVED,** by the Rock County Board of Supervisors at its
11 regular meeting this ____ day of _____, 2011, that a sincere expression of recognition be
12 given to **ROBERT HANTKE, JR.** for his Thirty-Six and Three-Quarter years of service and best
13 wishes for the future; and,
14
15 **BE IT FURTHER RESOLVED,** that the County Clerk be authorized and directed to furnish a
16 copy of this resolution to Mr. **Hantke**.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice-Chair

Sandra Kraft, Vice-Chair

Eva M. Arnold

Eva M. Arnold

David Diestler

Henry Brill

Brent Fox

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

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

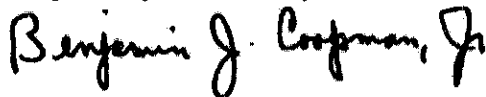
ISSUE - Revisions to Design Options for CTH M and Countyline Road Intersection

DISCUSSION - In November, 2010 the Public Works Committee reviewed several options for the reconfiguration of this intersection in the Town of Johnstown. The Committee selected a preferred option to consolidate two access points for the town road onto CTH M into one. Staff then took a preliminary draft of this preferred option to the Town Boards of Johnstown and Richmond (Walworth Co.). These presentations were informational. Citizen concerns were received, especially in Johnstown. No action was requested of the Town Boards at that time.

Staff and the design consultant considered the comments and refined the design. The Committee will be shown these revisions and be asked to possibly reconsider its selected option or choose another one. Each alternative has positive and negative aspects that must be weighed. Staff would again contact the Town Board of the Town of Johnstown and present it with the final option selected by the Committee. While the public and town officials have the ability to make their opinions known, the ultimate decision is the County's.

RECOMMENDATION – Proceed with the modified design for a single access point configuration.

Respectfully submitted by,



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

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

ISSUE - Consider Acknowledgement of Public Authority Responsibility (APAR)

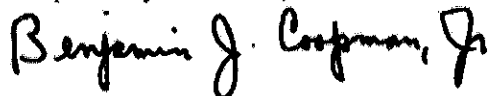
DISCUSSION - The Ho-Chunk Nation has acquired the property in the City of Beloit formerly considered for a gaming facility. The Nation by federal law is entitled to certain aids and payments for building and operating a transportation system of roads and bridges deemed significant by the Nation.

The Ho-Chunk have approached Rock County with a request to enter an agreement acknowledging the importance of this road infrastructure and designating certain routes as significant. Once this agreement and related list of routes is in place, the Nation in collaboration with the County, can assist with funding construction and certain maintenance activities with these special federal funds designated for Native American Tribes.

There is no guarantee or requirement to do any project(s), but this establishes eligibility to secure a new source of funding for road and bridge construction on these special routes.

RECOMMENDATION – Approval.

Respectfully submitted,



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

Acknowledgement of Public Authority Responsibility

This Acknowledgement of Public Authority Responsibility is by and between the Ho-Chunk Nation (Tribe), the County of Rock (County), and the Bureau of Indian Affairs (BIA).

WHEREAS, the routes listed in attachment A in the County of Rock, Wisconsin are important to the TRIBE in that they serve the tribal community, tribal business and tribal members homes: and,

WHEREAS, the routes listed in attachment A will continue to be owned by the County and open to the public for travel; and,

WHEREAS, The Tribe has an interest in ensuring these routes are maintained and in adequate repair.

NOW THEREFORE, the parties agree that:

- A. When and if adequate funding for needed improvements become available and the route numbers listed in attachment A become approved projects for the Tribe and County, the Bureau of Indian Affairs may fund needed improvements to the Counties routes listed in the attachment under a separate cooperative funding agreement, and
- B. If needed improvements to Counties routes are completed under a cooperative agreement between the Tribe, the County and the BIA, and Indian Reservation Roads funds participate in the project cost, the County will continue to own these routes and be responsible for the maintenance of these routes.
- C. This agreement is binding upon the signatories hereto not as individuals, but solely in their capacities as officials of their respective organizations and acknowledges proper action of Owner, Tribe and BIA to enter into the same.
- D. This agreement will become effective as of the last date written below.

COUNTY OF ROCK

By: _____ Date: _____

HO-CHUNK NATION

By: _____ Date: _____

Rock County

<u>RoadName</u>	<u>Route Number</u>	<u>Mile (s)</u>	<u>Lat/Long Start</u>	<u>Lat/Long End</u>	<u>Contract Signed</u>
County Highway P	6960	7	42.49586/88.99267	42.52856/88.86475	
County Highway 767	6961	3.4	42.51094/88.93001	42.50807/88.86462	
County Highway X	6962	4.8	42.53555/88.95401	42.55761/88.86524	
County Highway S	6963	2	42.56090/88.97677	42.57229/88.93980	
East County Road S	6964	2.9	42.52507/89.01093	42.55979/88.97789	
County Highway G	6965	4.9	42.56328/89.01109	42.63498/89.01172	
County Highway D	6966	12.5	42.51087/89.04028	42.67187/89.03175	
		37.5			

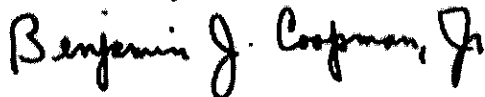
Commissioner's Report
To Public Works Committee
Date: March 10, 2011

1. Set meetings with Towns: Typically, the Public Works Committee has offered to meet in the spring with all 20 Rock Co. towns to discuss possible road work, annual road maintenance agreements and have a dialogue with town officials. The Committee needs to decide if it wants to continue this practice and if so, when to schedule the meeting(s).

The Rock County Towns' delegates that are discussing possible revisions to the annual road maintenance agreements with County staff has expressed interest in how the County DPW records its costs, sets its billing rates and other practices. A meeting with the town officials of only the 13 towns that are under contract in 2011 was suggested. This would be a workshop format similar to what the Public Works Committee will be given at its meeting on March 10. Towns could also give suggestions and ask for consideration of their ideas. A tentative date of March 31, 2010 at 6:30 p.m. at the Court House is being suggested.

2. Update on February 1, 2011 snowstorm: Staff will update the Committee on the Rock County claim for FEMA disaster relief from the snowstorm of February 1, 2011. Some videos of the cleanup efforts will also be shown.
3. Set Public Information Meeting for CTH J Bridge: The design consultant of the short span bridge replacement on CTH J in Section 2 of the Town of Turtle (De Long) has progressed along far enough to show the Committee options. In addition, the County should host an informational meeting for the residents and affected land owners. The Committee should select a preliminary structure option and determine the format of the Public Information Meeting.

Submitted by:



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Deso.	Debit	Credit	
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ACE PORTABLES T	312.25		
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.80		
3	01	TNP	41-4551-4095-62164		COUNTY PARKS IND DISPOSAL SERVICE	ACE PORTABLES T	185.90		
4	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	11.47		
5	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL	AMERICAN INDUST	105.80	
6	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	DODGER CONTRACT	9.00		
7	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	DODGER CONTRACT	9.00		
8	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	BEE LINE ALIGNM	318.12	
9	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING		22.34		
10	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	78.98		
11	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	63.36		
12	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	4.30		
13	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	558.39		
14	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JAN	66.88		
15	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JAN	66.88		
16	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JAN	66.88		
17	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP JAN	66.88		
18	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JAN	57.75		
19	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JAN	57.75		
20	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JAN	57.75		
21	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP JAN	57.75		
22	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JAN	59.09		
23	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JAN	59.09		
24	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JAN	59.09		
25	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP JAN	59.09		
26	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JAN	22.60		
27	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JAN	22.60		
28	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP v	22.60		
29	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP JAN	22.60		
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	CITY CAB CARSTA	1,426.71	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	CLINTON AUTOMOT	3.79		
32	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	CONNORS SUPPLY	48.65		
33	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	DANE COUNTY HIG	2,250.00		
34	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	DEBCO CORP DOOR	2,410.00		
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FABCO EQUIPMENT	271.92	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FABCO EQUIPMENT	163.25	
37	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	FABCO EQUIPMENT	2,912.29	
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	404.03		
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	750.16	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	63.02	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	2,014.64	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	55.06	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	34.01	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	GLASSWORKS OF W	50.00	
45	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	HYTORC CORP TOO	676.58		
46	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	HYTORC CORP TOO	99.00		
47	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	HYTORC CORP TOO	138.00		
48	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JAMESVILLE DOOR	99.00		
49	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JAMESVILLE DOOR	202.98		
50	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JAMESVILLE DOOR	229.09		
51	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JAMESVILLE DOOR	1,277.86		
52	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	384.46		
53	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	126.08		
54	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	MEWARDS MAILBOX	88.62		
55	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	MEWARDS MAILBOX	179.04		

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
56	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	MEMARDS MAILBOX	368.15		
57	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	MEMARDS MAILBOX	27.95		
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MEMARDS SUPPLIE	63.87		
59	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MEMARDS SUPPLIE	1.79		
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MEMARDS SUPPLIE	62.82		
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MEMARDS SUPPLIE	11.16		
62	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	MEMARDS SUPPLIE	2.79		
63	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	MEMARDS SUPPLIE	12.59		
64	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	MEMARDS DECK SC	97.88		
65	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV ER	MEYERS PRESSURE	269.30		
66	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	NEENAH FOUNDRY	557.62		
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NORTHLAND EQUIP	20.21	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NORTHLAND EQUIP	4.75	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NORTHLAND EQUIP	197.40	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	NORTHLAND EQUIP	74.15	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	NORTHLAND EQUIP	6,999.00	
72	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	381.37		
73	01	TNP	41-4551-4095-64200		COUNTY PARKS GEN TRAINING EXPENSE	REINDERS INC TU	147.00		
74	01	TNP	41-4350-4271-62460		COST POOLS SALT BUILDING SERV ER	RICHTER ELECTRI	99.00		
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	SAFELITE FULFIL	363.90	
76	01	TNP	41-4350-4270-63504		COST POOLS BLDG PAINTING SUPPLIE	SHERWIN WILLIAM	80.28		
77	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	STATE ELECTRICA	193.65		
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	TANKCRAFT CORPO	900.00	
79	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV ER	TRI COR MECHANI	819.00		
80	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	UNISOURCE WORLD	695.82		
81	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	15.67		
82	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 1/1	859.56		
83	01	TNP	41-4206-4400-64900		C. BELDIT MISC S OTHER SUPPLIES A	WESTBROOK ASSOC	2,350.00		
84	01	TNP	41-4241-4400-64900		C. JANESVILLE MI OTHER SUPPLIES A	WESTBROOK ASSOC	4,150.00		
85	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	ZEP MANUFACTURI	236.40		
86	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	ZEP MANUFACTURI	137.83		
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1024		554.56	
Total			00-0000-0011					554.56 **	
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1024		2,225.31	
Total			00-0000-0052					2,225.31 **	
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1024		36,424.67	
Total			00-0000-0060					36,424.67 **	
Detail Total							39,204.54		
Summary Total								39,204.54	
GRAND TOTAL							39,204.54	39,204.54	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	37.58	
2	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.38	
3	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.94	
4	01	TNP	00-0000-0060	-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.94	
5	01	TNP	41-4350-4230	-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	9.40	
6	01	TNP	41-4300-4321	-62150	COUNTY HIGHWAY R	ENGINEERING FEES GESTRA ENGINEER	885.00	
7	01	TNP	41-4350-4271	-62460	COST POOLS SALT	BUILDING SERV EQ JAKES ELECTRIC	109.43	
8	01	TNP	41-4300-4182	-63803	COUNTY HIGHWAY B	COUNTY AID FOR B TOWN OF BRADFOR	2,224.88	
9	01	TNP	41-4300-4321	-64900	COUNTY HIGHWAY R	OTHER SUPPLIES A WESTPHAL AND CO	120.38	
10	01	TNP	41-4350-4232	-64900	COST POOLS FUEL	OTHER SUPPLIES A WESTPHAL AND CO	80.25	
11	01	TNP	41-4350-4232	-64900	COST POOLS FUEL	OTHER SUPPLIES A WESTPHAL AND CO	80.25	
12	01	TNP	41-4350-4232	-64900	COST POOLS FUEL	OTHER SUPPLIES A WESTPHAL AND CO	120.38	
TTL	PNP	00-0000-0022	-21000		STL-BRIDGE AID	VOUCHERS PAYABLE AutoID: OTC0144		2,224.88
Total		00-0000-0022						2,224.88 **
TTL	PNP	00-0000-0060	-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC0144		1,479.93
Total		00-0000-0060						1,479.93 **
Detail Total							3,704.81	
Summary Total								3,704.81
GRAND TOTAL							3,704.81	3,704.81

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
1	01	TNP	00-0000-0060	16120	ISF-HWY	CALCIUM CHLORIDE DETROIT SALT CO	39,125.21	
2	01	TNP	00-0000-0060	16120	ISF-HWY	CALCIUM CHLORIDE DETROIT SALT CO	15,074.34	
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC0144		54,199.55
Total		00-0000-0060						54,199.55 **
Detail Total							54,199.55	
Summary Total								54,199.55
GRAND TOTAL							54,199.55	54,199.55

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS A AND A SHEET M	100.00	
2	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A ALDO LEOPOLD FO	200.00	
3	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE AT AND T 12/29/	37.31	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.01	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	11.29	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	22.58	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	42.35	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	21.34	
9	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	12.57	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.58	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	7.52	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	178.52	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	30.84	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	401.89	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	67.67	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	165.58	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	221.56	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	24.06	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	27.10	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	3.55	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	105.88	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	277.78	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	91.65	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	137.52	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	334.89	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	63.44	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	76.30	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	22.07	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	82.98	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	128.85	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	3.60	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	320.00	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	32.00	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,500.64	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	182.01	
36	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	118.75	
37	01	TNP	41-4016-4321-64900		T. JAMESVILLE RO	OTHER SUPPLIES A CITY OF JAMESVI	24.00	
38	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY	OTHER SUPPLIES A CITY OF JAMESVI	102.00	
39	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JAMESVI	40.00	
40	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES CONSTOCK TIRE I	323.16	
41	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES CONSTOCK TIRE I	223.96	
42	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A DANE COUNTY HIG	2,250.00	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY LIGHTS	5.28	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	143.66	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	346.15	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	352.47	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	295.02	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	409.61	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	184.80	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	198.03	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	566.00	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	45.20	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	43.12	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	130.82	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	331.31	

Rec	PC	LYD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGMANN NTR AN	194.81	
57	01	TNP	41-4350	4270-62201	COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	119.59	
58	01	TNP	41-4350	4271-62201	COST POOLS SALT	ELECTRIC EVANSVILLE WATE	119.59	
59	01	TNP	41-4350	4270-63513	COST POOLS BLDG	ELECTRICAL SUPPL F AND S ELECTRI	367.00	
60	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	477.73	
61	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	396.58	
62	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	594.85	
63	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	269.00	
64	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	81.30	
65	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A FLIGHT LIGHT IN	1,012.94	
66	01	TNP	41-4350	4270-62210	COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	46.30	
67	01	TNP	41-4300	4192-62422	COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,335.75	
68	01	TNP	41-4453	4110-62422	SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	136.00	
69	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	67.49	
70	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	2,820.10	
71	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,009.33	
72	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	205.21	
73	01	TNP	00-0000	0060-16170	ISF-HWY	BATTERIES INTERSTATE BATT	475.75	
74	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI INTERSTATE BATT	94.93	
75	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	109.99	
76	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	184.60	
77	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	451.08	
78	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A J AND J BEARING	715.52	
79	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	217.19	
80	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	153.68	
81	01	TNP	41-4350	4270-62460	COST POOLS BLDG	BUILDING SERV EQ JAMESVILLE DOOR	194.33	
82	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN JAMESVILLE WINA	7.91	
83	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN JOHNSTONE SUPPL	74.66	
84	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK E	341.94	
85	01	TNP	41-4300	4322-64900	COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS MAILBOX	76.36	
86	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	202.73	
87	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	79.79	
88	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	44.89	
89	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	5.58	
90	01	TNP	41-4551	4095-64900	COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS RANGE F	79.99	
91	01	TNP	41-4300	4324-62150	COUNTY HIGHWAY D	ENGINEERING FEES MSA PROFESSIONA	3,040.00	
92	01	TNP	41-4300	4328-62150	COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	6,110.00	
93	01	TNP	41-4592	4650-67200	PUBLIC WORKS GRA	CAPITAL IMPROVEN MSA PROFESSIONA	596.00	
94	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	18.32	
95	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	3.98	
96	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	6.76	
97	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	6.98	
98	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	13.98	
99	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	13.49	
100	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	6.99	
101	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	5.99	
102	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	5.96	
103	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	6.51	
104	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	13.15	
105	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	104.99	
106	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	27.99	
107	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	2.99	
108	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	224.56	
109	01	TNP	41-4350	4270-62160	COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
110	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
111	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	36.58	
112	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	17.04	
113	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	103.12	
114	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	113.12	
115	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS RITTER TECHNOLO	33.25	
116	01	TNP	41-4300-4321	62201	COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.64	
117	01	TNP	41-4350-4271	62201	COST POOLS SALT	ELECTRIC ROCK ENERGY COO	84.38	
118	01	TNP	41-4551-4082	62201	COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	19.45	
119	01	TNP	41-4551-4088	62201	COUNTY PARKS DEC	ELECTRIC ROCK ENERGY COO	148.07	
120	01	TNP	41-4551-4102	62201	COUNTY PARKS SMI	ELECTRIC ROCK ENERGY COO	22.70	
121	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	142.41	
122	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A STANDARD SIGNS	372.23	
123	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	53.30	
124	01	TNP	41-4350-4230	62420	COST POOLS SHOP	MACHINERY & EQUI WESTPHAL AND CO	782.36	
125	01	TNP	41-4350-4270	62460	COST POOLS BLDG	BUILDING SERV EQ WESTPHAL AND CO	2,099.83	
126	01	TNP	41-4551-4110	64200	COUNTY PARKS ADM	TRAINING EXPENSE WISCONSIN PARK	70.00	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1024		1,136.21
Total		00-0000-0011						1,136.21 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1024		1,869.23
Total		00-0000-0052						1,869.23 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1024		35,709.94
Total		00-0000-0060						35,709.94 **
Detail Total							38,715.38	
Summary Total								38,715.38
GRAND TOTAL							38,715.38	38,715.38

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.37	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.51	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.11	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	54.18	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	63.66	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	39.62	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,596.81	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	40.99	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	109.04	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	21.82	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	933.73	
17	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	6,114.87	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	678.35	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,494.74	
20	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	63.66	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	39.62	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	40.99	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	109.05	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	21.82	
25	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.00	
26	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.39	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.44	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.89	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	81.83	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.02	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.47	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	452.20	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.31	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,396.01	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.03	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.38	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	72.58	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,689.55	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	279.71	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.46	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.31	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.36	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.14	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	122.06	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	67.46	
46	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,607.72	
47	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,575.24	
48	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.81	
49	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	45.43	
50	01	TNP	41-4551-4091-62201		COUNTY PARKS SPD ELECTRIC	ALLIANT ENERGY/	72.23	
51	01	TNP	41-4551-4093-62201		COUNTY PARKS SNE ELECTRIC	ALLIANT ENERGY/	10.36	
52	01	TNP	41-4551-4093-62201		COUNTY PARKS SNE ELECTRIC	ALLIANT ENERGY/	8.78	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	ARNOLD,GILBERT	74.00	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	6.36	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	99.55	

Req	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	117.49	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	62.52	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	179.24	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.40	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	48.81	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	155.18	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	94.89	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	95.52	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	72.35	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	221.69	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	58.36	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	179.83	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	203.34	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		131.34
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	13.80	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	23.79	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	172.02	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	96.01	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	49.72	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	22.32	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	195.00	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.46	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	53.90	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	653.95	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	130.47	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	58.36	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	6.86	
83	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,480.50	
84	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,600.00	
85	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,625.00	
86	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	5,224.60	
87	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,541.00	
88	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H	OTHER SUPPLIES A BROWN OIL CO IN	762.50	
89	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H	OTHER SUPPLIES A BROWN OIL CO IN	418.50	
90	01	TNP	41-4350-4270-62202		COST POOLS BLDG.	WATER CITY OF JANESVI	225.60	
91	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,871.85	
92	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	219.00	
93	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	201.34	
94	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	5,530.98	
95	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI	185.06	
96	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
97	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERU	492.00	
98	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	525.00	
99	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	262.50	
100	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	130.73	
101	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	35.85	
102	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	35.85	
103	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.50	
104	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.05	
105	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	25.15	
106	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN MEDICAL CE	350.00	
107	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE DETROIT SALT CO	41,950.41	
108	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE DETROIT SALT CO	50,385.90	
109	01	TNP	00-0000-0060-16120		ISF-HWY	CALCIUM CHLORIDE DETROIT SALT CO	29,703.99	
110	01	TNP	41-4004-4400-64900		T. RELOIT MISC S	OTHER SUPPLIES A DETROIT SALT CO	5,438.51	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	FLEET SERVICES	11,783.89	
112	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	FLEET SERVICES	54,635.10	
113	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		1,183.58	
114	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		102.51	
115	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		121.30	
116	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		43.83	
117	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		46.30	
118	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		101.78	
119	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FUEL SYSTEMS IN		83.27	
120	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GE MONEY BANK S		368.98	
121	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GE MONEY BANK S		74.80	
122	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS GE MONEY BANK S		151.45	
123	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN GE MONEY BANK S		118.78	
124	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS JAMESVILLE SAND		2,111.36	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		99.32	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		278.87	
127	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		179.90	
128	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		269.85	
129	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL KELLEY WILLIAMS		989.10	
130	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL KELLEY WILLIAMS		1,328.10	
131	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI KELLEY WILLIAMS		223.27	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		24.00	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		19.60	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		33.67	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		33.67	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		9.54	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		48.00	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		264.00	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		28.80	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		10.40	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		25.58	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		30.88	
143	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		12.60	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		2.52	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		46.12	
146	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		238.44	
147	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		354.97	
148	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS LAKESIDE INTERN		333.65	
149	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI LAKESIDE INTERN		11.00	
150	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI LAKESIDE INTERN		10.12	
151	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS LAKESIDE INTERN		15.00	
152	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL. A MACHINERY & EQUI LAKESIDE INTERN		296.84	
153	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI LAWSON PRODUCTS		201.99	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		111.64	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		206.40	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		45.00	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		43.77	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		19.80	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		137.40	
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		26.77	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		27.97	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		210.53	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S			
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		32.62	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON TRUCK S		126.89	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit	
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	92.26		
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	59.78		
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	143.69		
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	420.08		
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	70.19		
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	17.35		
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	85.78		
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	231.60		
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	270.06		
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	420.40		
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	202.46		
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	32.74		
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	56.37		
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	18.22		
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		17.35	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	29.18		
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	24.49		
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	196.21		
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	45.00		
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	35.52		
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	73.76		
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	23.30		
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	887.36		
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.25		
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	118.29		
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	362.91		
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	54.82		
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	162.08		
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	230.20		
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	22.90		
196	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	138.24		
197	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	0.36		
198	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	43.80		
199	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	25.00		
200	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	35.00		
201	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	35.00		
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	58.00		
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	337.66		
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	231.24		
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	262.50		
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	262.31		
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	378.94		
208	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM	PUBLICATIONS/SUB NATIONAL RECREA	197.00		
209	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	POMP'S TIRE SER	161.80	
210	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	POMP'S TIRE SER	3,086.00	
211	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMP'S TIRE SER	680.65	
212	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMP'S TIRE SER	28.15	
213	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMP'S TIRE SER	23.95	
214	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A	TIRES & BATTERIE	POMP'S TIRE SER	40.00	
215	01	TNP	41-4592-4590-64900		2010-11 SNOW GRA	OTHER SUPPLIES A	ROCK COUNTY ALL	9,660.00	
216	01	TNP	41-4350-4270-65310		COST POOLS BLDG	LAND LEASES	SUER,TODD 2011	2,250.00	
217	01	TNP	41-4350-4271-65310		COST POOLS SALT	LAND LEASES	SUER,TODD 2011	2,250.00	
218	01	TNP	41-4551-4110-64200		COUNTY PARKS ADM	TRAINING EXPENSE	UNIVERSITY OF W	128.00	
219	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE	VEOLIA ES SOLID	315.39	
220	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE	VEOLIA ES SOLID	62.45	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
221	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	13.19	
222	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
223	01	TNP	41-4551-4084-62164		COUNTY PARKS HAF DISPOSAL SERVICE	VEOLIA ES SOLID	24.00	
224	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	24.28	
225	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	21.36	
226	01	TNP	41-4551-4088-62164		COUNTY PARKS REC DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
227	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
228	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
229	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	105.76	
230	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	181.44	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	253.33	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	3,122.46	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	1,083.41	
235	01	TNP	41-4453-4453-62420		SO.WI.REGIONAL A	MACHINERY & EQUI MAUSAU EQUIPMEN	872.50	
236	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI MAUSAU EQUIPMEN	364.03	
237	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	76.00	
238	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	68.80	
239	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	280.29	
240	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	94.50	
241	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WELDERS SUPPLY	20.00	
242	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WELDERS SUPPLY	250.00	
243	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	250.46	
244	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	31.91	
245	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	175.52	
246	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	288.58	
247	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	111.13	
248	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	1,665.03	
249	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	2,093.55	
250	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	216.18	
251	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	179.27	
252	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	132.42	
253	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	64.09	
254	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	124.03	
255	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	9.43	
256	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	5.20	
257	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	64.84	
258	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	13.38	
259	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	9.48	
260	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	71.01	
261	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	88.33	
262	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	12.25	
263	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	85.18	
264	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	66.94	
265	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	84.88	
266	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT CONNER	4,505.00	
267	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT CONNER	1,083.92	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1024			10,390.60
Total		00-0000-0011						10,390.60 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1024			15,094.76
Total		00-0000-0052						15,094.76 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1024			271,808.93

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
Total 00-0000-0060				271,808.93 **
Detail Total			297,486.67	192.30
Summary Total				297,294.29
GRAND TOTAL			297,486.67	297,486.67