



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Tuesday, October 8, 2013 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of September 5, 2013 and September 10, 2013
4. Citizen Participation, Communications, and Announcements
5. **PARKS INFORMATION ITEMS**
 - a. Parks Director Project Report
6. **HIGHWAY INFORMATION ITEMS**

 - a. Update on CTH G Mega Project
7. **HIGHWAY ACTION ITEMS**

 - a. Approve Resolution Approving CTH S/Hart Road and Gateway Boulevard Project Agreement
 - b. Approve Resolution Awarding a Contract for Lighting Improvements – Shop Phase 2 – Department of Public Works
 - c. Approve Reallocation of Buildings & Grounds Cost Pool funding from the DPW Office Lighting Project to the DPW Shop Lighting Project, Phase 2
 - d. Approve Resolution to Approve a Relocation Order on CTH G and Townline Road Intersection Reconstruction Project
 - e. Approve Agreement for Construction- Local Force Account with WisDOT for a Culvert on STH 67
 - f. Cancel Vouchers #967-#1144 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers (Credit Card Encumbrances)
8. Next Meeting Date – Committee Meeting
9. Adjournment

**Current Rock County Park Projects
September 4 – October 2, 2013**

- **Beckman Mill**-----1) Working on Mill winterization process.

- **Beloit-Janesville Trail**-----1) County Surveyor working on easements.
2) Meeting with Jason Houle and Collin Byrnes
About easements.

- **Carver-Roehl** ----- 1) Finalizing specs for gazebo trail.
2) Bridges have been reset, and repaired.
3) Well pump back on line.
4) Completed DNR Grant application and
mailed in.

- **Community Coordinator**-----1) On-going work with Magnolia Bluff trail
improvements and working with Ultimate
Excavating to ensure trail is constructed
correctly and to our specifications.
2) new fence installed at Sweet Allyn Park.
3) Assisting Rock River Trail Initiative with
preliminary mapping Rock River Bike Route.
4) Continuing work with signing logistics for
the dams and portages on the Rock River
Trail throughout Rock County.
5) Assessing needed work on the Gibbs Lake
trail system.
6) Work continuing with Lee Park timber
harvest project.
7) Completed specifications draft for ADA trail
at Carver Roehl.

- **Gibbs Lake** -----1) Working on Specifications for Shelter
2) Installed new gate.

3) Well back on line.

- **Lee Park** -----1) North well on line, South rechlorinated, following the floods.
2) Paving completed by the state from Hwy 67 Area.

- **Magnolia Bluff** -----1) Trail project construction continues.

- **Other Information** -----1) Attended Land Records Meeting
2) Worked with Corp Counsel on Intergovernmental agreement.
3) Attended Pre Bid Meeting at Indianford.
4) Attended WPRA Leadership Academy Meeting.
5) Attended Rock River Trail grand opening in Beloit.
6) Met with Fran Peterson from FBM.
7) Staff attended CPR training.
8) Well Casing reset at Turtle Creek Parkway to meet code specifications.
9) Received ½ of DNR Snowmobile Grant Monies.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

October 1, 2013
DATE DRAFTED _____

APPROVING CTH S/ HART ROAD AND GATEWAY BOULEVARD PROJECT AGREEMENT

1 **WHEREAS**, the Wisconsin Department of Transportation (WisDOT) is in the process of
2 designing an Alternate Route for Interstate Highway 39/90 (IH-39/90) between Illinois Route 75
3 and CTH S (Shopiere Road) in the City of Beloit and the Town of Turtle; and,
4

5 **WHEREAS**, WisDOT has approached Rock County to collaborate with the State, City of Beloit
6 and Town of Turtle to update and improve CTH S between Hart Road and IH 39/90 and also
7 portions of Gateway Boulevard in the City of Beloit and Town of Turtle, including the intersection
8 at Hart Road, as an IH 39/90 Alternate Route; and,
9

10 **WHEREAS**, said collaboration with WisDOT includes one-hundred percent WisDOT financial
11 participation for design, right-of-way acquisition and limited construction on CTH S at the
12 intersection.
13

14 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby
15 authorized by the Rock County Board of Supervisors convened this ____ day of _____,
16 2013 to enter into a Memorandum of Agreement with the State of Wisconsin, the City of Beloit
17 and the Town of Turtle to design, acquire right-of-way and build the CTH S/Hart Road and
18 Gateway Boulevard Project.
19

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

FISCAL NOTE :

No fiscal impact.

Sherry Oja
Finance Director

LEGAL NOTE :

The County Board is authorized to take this action pursuant to secs. 59.01, 59.51 and 66.0301, Wis. Stats.

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

- Executive Summary -

The Wisconsin Department of Transportation (WisDOT) is designing the widening of Interstate Highway 39/90 (IH-39/90) through Rock County. WisDOT has identified a portion of CTH S between Hart Road and Interstate Highway 39/90 (IH 39/90) as a potential alternate route for IH-39/90 between Illinois 75 and Rock County CTH S. While there is no plan to regularly detour IH-39/90 traffic onto CTH S during construction on the interstate, there may be times when an alternate route may be needed.

WisDOT has approached Rock County to collaborate with it and the City of Beloit and the Town of Turtle to upgrade a portion of CTH S and to fund the design, right-of-way acquisition and construction of the CTH S/Hart Road Intersection and select portions of Gateway Boulevard. In exchange after completion, the route on Gateway Boulevard, Hart Road and CTH S will be officially designated an IH-39/90 Alternate Route.

To effect these projects, it is proposed that the State, County, City of Beloit and Town of Turtle enter into a Memorandum of Agreement. This document outlines the terms of the partnership and financial participation for the CTH S/Hart Road and Gateway Boulevard Project.

CTH S was reconstructed in 2008 to Class "A" Load Standards. No improvements to the majority of CTH S are anticipated in connection with this agreement, except at the Hart Road Intersection, which will be realigned to improve vision and safety. No new County funding is needed for this project.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

October 1, 2013
DATE DRAFTED _____

AWARDING A CONTRACT FOR LIGHTING IMPROVEMENTS- SHOP PHASE 2
DEPARTMENT OF PUBLIC WORKS

- 1 **WHEREAS**, the Department of Public Works (DPW) Buildings on Newville Road were erected in
- 2 1981; and,
- 3
- 4 **WHEREAS**, the repair shop and garage lighting is very poor and energy inefficient; and,
- 5
- 6 **WHEREAS**, DPW staff prepared specifications and the county Purchasing Division solicited bids
- 7 for replacing the lighting systems in the shop and garage; and,
- 8
- 9 **WHEREAS**, the first phase of the replacement and upgrade was completed in 2012 and additional
- 10 fixtures are needed to reach required lighting levels or to upgrade other shop areas not done
- 11 previously.
- 12
- 13 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby authorized
- 14 by the Rock County Board of Supervisors convened this ____ day of _____, 2013 to award
- 15 the bid for the installation of additional replacement shop and garage lighting at DPW to the lowest
- 16 responsible bidder, Van Brocklin Electric of Janesville, WI in the amount of \$26,890.00; and,
- 17
- 18 **BE IT FURTHER RESOLVED**, that payment be made to the vendor upon approval and acceptance
- 19 by the Director of Public Works and the Public Works Committee.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

FISCAL NOTE:

Sufficient funding is available in the Building and Grounds Capital Asset account, A/C 41-4350-4270-67171, for the cost of this project.

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

- Executive Summary -

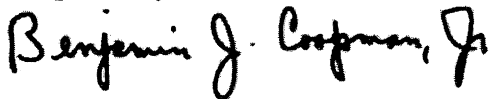
The Department of Public Works (DPW) Main Complex on Newville Road in Janesville was built in 1981. The lighting throughout the building was designed and installed to standards in effect at that time. The light fixtures in the truck/equipment repair shop and garage areas are very energy inefficient and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

The Department, in conjunction with the county Purchasing Division, solicited bids for a first phase project to replace the lights in the repair shop and garage areas in 2012. The lighting installed then must still be supplemented with either brighter or additional fixtures. Other areas not relit in 2012 are also being upgraded at this time.

Staff is recommending the award of a contract to Van Brocklin Electric of Janesville, WI in the amount of \$26,890 for the project. They were the lowest responsible bidder on the project.

The Public Works Committee will also have to reallocate the funding for this shop project from a project to upgrade the lighting in the DPW office area which is approved in the current 2013 budget.

Respectfully submitted,



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



BID SUMMARY FORM

PROJECT NUMBER #2013-44
PROJECT NAME GARAGE LIGHTING REPLACEMENT
BID DUE DATE SEPTEMBER 30, 2013 – 1:30 P.M.
DEPARTMENT PUBLIC WORKS

	VAN BROCKLIN JANESVILLE WI	RICHTER ELECTRIC JANESVILLE WI	MC GILVRA ELECTRIC BELOIT WI
BASE BID	19,380.00	26,500.00	35,675.00
ALTERNATE 1	2,220.00	6,486.00	3,735.00
ALTERNATE 2	1,200.00	3,849.00	3,750.00
ALTERNATE 3	1,000.00	1,589.00	2,160.00
ALTERNATE 4	2,160.00	4,266.00	4,040.00
ALTERNATE 5	930.00	3,292.00	2,510.00
TOTAL BID	\$ 26,890.00	\$ 45,982.00	\$ 51,870.00
ADDENDUM	RECEIVED	RECEIVED	RECEIVED
START DATE	10/11/13	11/01/13	11/01/13
COMPLETION	12/01/13	12/31/13	12/15/13

- Alternate No.1 - Replace the present 8' fixtures with thirteen (13) Type B fixtures removed from the Heavy Equipment Shop. Relocate six (6) 8' fixtures over the material storage area.
- Alternate No.2 - Replace the present fixtures with nine (9) Type B fixtures removed from the Heavy Equipment shop. Add one (1) additional Type B fixture over tire changing machine.
- Alternate No.3 - Use the present fixtures with four (4) additional task lighting fixtures, relocated Type B fixtures from Heavy Equipment Shop.
- Alternate No.4 - 1. Parks Storage B1-A1-2 (between column lines E and G)
- Use the present fixtures with three (3) additional task lighting fixtures, relocated Type B fixtures from Heavy Equipment Shop.
- The additional fixtures will be switched separately.
- 2. Vehicle Storage B1-A3-3 (between column lines E and G)
- Use the present fixtures with four (4) additional task lighting fixtures, relocated Type B fixtures from Heavy Equipment Shop.
- The new fixtures will be switched separately with the switch located near column H11.
- Alternate No.5 - Replace the present fixtures with six (6) Type B fixtures removed from the Heavy Equipment shop and one (1) 8' fixture from Welding for within the fenced area.

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

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: _____

SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR VOTE DATE



BID SUMMARY FORM

PROJECT NUMBER #2013-44
 PROJECT NAME GARAGE LIGHTING REPLACEMENT
 BID DUE DATE SEPTEMBER 30, 2013 - 1:30 P.M.
 DEPARTMENT PUBLIC WORKS

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COMPLETION	12/01/13	12/31/13	12/15/13

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

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Van Brocklin Electric - \$26,890.00

Benjamin J. Cooperman, Jr.
SIGNATURE

10-1-13
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



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

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

October 2, 2013
DATE DRAFTED

APPROVE RELOCATION ORDER FOR CTH G AND TOWNLINER ROAD INTERSECTION RECONSTRUCTION PROJECT

- 1 **WHEREAS**, the County has developed plans and specifications for the reconstruction of
2 CTH G between Philhower Road and Sunny Lane, including the intersection at Townline Road
3 in the Towns of Beloit, La Prairie, Rock and Turtle; and,
4
5 **WHEREAS**, the project requires purchase of right of way and easements to complete the
6 project.
7
8 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
9 duly assembled this ____ day of _____, 2013, in accordance with Wisconsin State
10 Statute 32.05, does hereby approve the Relocation Order and related Right of Way Plat for
11 the above referenced project; and
12
13 **BE IT FURTHER RESOLVED**, that the Rock County Public Works Committee and
14 Director of Public Works are authorized to enter negotiations for said interests and make
15 minor modifications to the Relocation Order or Right of Way Plat that may become
16 necessary during negotiations, and;
17
18 **BE IT FURTHER RESOLVED**, that said Relocation Order and Right of Way Plat shall
19 be filed within twenty (20) days of adoption or modification with the County Clerk and at
20 the Public Works Department.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

Brent Fox

Rick Richard

**APPROVE RELOCATION ORDER FOR CTH G AND TOWNLINE ROAD INTERSECTION
RECONSTRUCTION PROJECT**

Page 2

FISCAL NOTE:

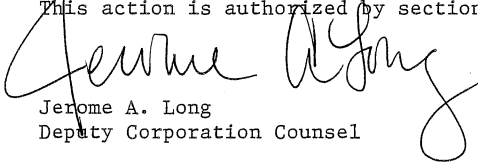
Sufficient funds are available in DPW – Highway's 2013 budget for the purchase of the right of way easements for this project.



Sherry Oja
Finance Director

LEGAL NOTE:

This action is authorized by sections 59.01, 59.51, 83.025(1) and 83.08, Wis. Stats.



Jerome A. Long
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -

**APPROVE RELOCATION ORDER FOR CTH G AND
TOWNLINE ROAD INTERSECTION RECONSTRUCTION PROJECT**

The project design for the reconstruction of CTH G between Philhower Road and Sunny Lane is nearly complete. To carry out the project, the County must acquire certain interests in land to reconstruct the road, install storm drainage pipes, grade ditches and otherwise complete the project. It is required by Statute that the County Board pass a Relocation Order as the first legal step in the process.

This resolution adopts the Relocation Order and delegates responsibility for implementation to the Public Works Committee and Director of Public Works.

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

ISSUE - Reallocation of Buildings & Grounds Cost Pool Funds- Lighting Projects- 2013

DISCUSSION - The approved 2013 Department of Public Works (DPW) budget for the Buildings & Grounds Cost Pool includes funding of \$50,000 for replacing the lighting in the DPW administrative office on Newville Road.

In 2012, the Department undertook a project to replace and upgrade lighting in the DPW Main Shop and Garage. Some areas within that project need additional improvement to the lighting levels. DPW staff took bids for a Phase 2 to add more fixtures or change out fixtures in certain areas within the first project. Existing fixtures will be redistributed to other areas in the building that were not covered in the first project.

It is proposed that the Public Works Committee reallocate within the DPW Building & Grounds Cost Pool, the additional funding for the Phase 2 Shop/Garage Lighting Project of \$27,000 from the DPW Office Lighting Project. Staff will seek bids for the Office Lighting Project within a scope sue- using the remaining funds.

RECOMMENDATION - Approval

Respectfully submitted by,



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

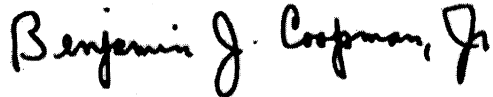
**Rock County Department of Public Works
Division of Highways – Issue Paper**

ISSUE - Approve Agreement for Construction- Local Force Account with WisDOT for a Culvert on STH 67

DISCUSSION - During the repaving of STH 67 in Rock County this summer, the Wisconsin Department of Transportation discovered a large road culvert was collapsing. The Department has decided to request that Rock Co. remove and replace this structure. This agreement formalizes this request.

RECOMMENDATION - Approval

Respectfully submitted by,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." in a cursive style.

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

AGREEMENT FOR CONSTRUCTION – Local Force Account

Wisconsin Department of Transportation

DT2056 7/2012

Project ID 5636-00-61	Agreement Amount \$96,075	Agreement between WisDOT and Local Governmental Unit <i>(also must be doing the work)</i>
Federal Project ID WISC		<input type="checkbox"/> Municipality <input type="checkbox"/> City of <input type="checkbox"/> Village of <input type="checkbox"/> Town of
Road Name STH 67 and USH 51		<input checked="" type="checkbox"/> County of Rock
Highway STH 67 and USH 51	County (where work performed) Rock	
<input checked="" type="checkbox"/> Work on STH System – SHR Funded (CEF to BHO, Agreement to BHO)		<input type="checkbox"/> Work on Local Units System (CEF to DTSD Region, Agreement to BPD)
<input type="checkbox"/> Work on STH System – Non-SHR Funded (CEF to BHO, Agreement to BHO)		
Type of Work Replacing culvert pipes, milling 2" and replacing 2" HMA		
Approximate Start Work Date October 21, 2013		Approximate Stop Work Date October 25, 2013

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

RECOMMENDED FOR APPROVAL

For County or Municipality

For Wisconsin Department of Transportation

(Name) (Date)

(Title)

(Regional Director) (Date)

(Name) (Date)

(Title)

Approved for the State of Wisconsin

(Name) (Date)

(Title)

(Contract Specialist) (Date)

(Name) (Date)

(Title)

(Director of Project Development) (Date)

(Governor of Wisconsin) (Date)

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	6.99	
2	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	3.29	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.19	
4	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	82.00	
5	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	21.18	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	242.60	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	55.39	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	3,778.38	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,244.54	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	21.78	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	321.74	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	208.02	
13	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	12.00	
14	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	326.25	
15	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG	OTHER SUPPLIES A CITY OF JANESVI	12.00	
16	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER CITY OF JANESVI	191.80	
17	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,734.34	
18	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	270.23	
19	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	91.58	
20	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	6.33	
21	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	2,940.96	
22	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I		2,454.52
23	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	189.06	
24	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	467.30	
25	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,027.98	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DUECO INC PARTS	113.13	
27	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
28	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	2,950.00	
29	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
30	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	51.84	
32	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	123.24	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	100.50	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	6,881.75	
35	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	38.39	
36	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C		1.92
37	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	47.33	
38	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
39	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	292.50	
40	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	110.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	40.74	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	165.04	
43	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,808.40	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	2,582.62	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	479.04	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC REPAI	272.25	
47	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A HARRIS ACE HARD	5.99	
48	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A HARRIS ACE HARD		0.60
49	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	126.92	
50	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		12.69
51	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S	ROAD OIL AND EMU HENRY G MEIGS L	50,337.56	
52	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S	ROAD OIL AND EMU HENRY G MEIGS L	49,224.58	
53	01	TNP	41-4350-4265-63706		SEAL COATING OPE	ROAD OIL AND EMU HENRY G MEIGS L	227,944.94	
54	01	TNP	41-4300-4325-62119		COUNTY HIGHWAY S	OTHER CONTRACTED JEFFERSON COUNT.	613.47	
55	01	TNP	41-4350-4265-62119		SEAL COATING OPE	OTHER CONTRACTED JEFFERSON COUNT	1,407.42	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MANAIRCO INC BO		331.15	
57	01	TNP	41-4300-4110-46990		COUNTY HIGHWAY A MISC. GENERAL RE MEADOWDALE FARM		100.00	
58	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU MEIGS ADVANTAGE		5,032.42	
59	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU MEIGS ADVANTAGE		2,488.08	
60	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU MEIGS ADVANTAGE		9,033.50	
61	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MENARDS PARTS		21.18	
62	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		314.71	
63	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		1,183.05	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ORFORDVILLE LUM		11.98	
65	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI PAI LLC MARKING		309.60	
66	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI PAI LLC FREIGHT			24.79
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI PAI LLC SUPPLIE		529.54	
68	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI PAI LLC FREIGHT			42.21
69	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC PETERSON CLEANI		352.00	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC PETERSON CLEANI		192.00	
71	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A POWER BUROW PRO		130.63	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A POWER BUROW PRO		255.50	
73	01	TNP	41-4300-4192-62110		COUNTY HIGHWAY R PEST CONTROL SER PRECISE MRM LLC		1,550.00	
74	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A PRECISE MRM LLC		620.00	
75	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS SERVICE Solutio		284.01	
76	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS SERVICE Solutio		25.95	
77	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS TIP PLUS CORP T		558.85	
78	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		40.00	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WISCONSIN BODY		245.60	
80	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A TRAINING EXPENSE WISCONSIN COUNT		50.00	
81	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		27.00	
82	01	TNP	41-4310-4761-64900		STATE MAINT. AFE OTHER SUPPLIES A BADGER CONTRACT		90.00	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		21.00	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		79.15	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		5.70	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		150.28	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		149.38	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		102.66	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		92.30	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		74.99	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		116.96	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		68.06	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		76.00	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		1,146.74	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		331.11	
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		872.20	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		40.08	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		230.98	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		15.83	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		134.61	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		50.36	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		163.09	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		227.41	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		429.66	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		91.08	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		190.67	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			848.50
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		22.12	
109	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS BADGER TRUCK CE		190.84	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BURNS INDUSTRIA		10.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	917.52	
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	169.41	
113	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST AYD CORPO	178.55	
114	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GEMPLERS INC CR	349.95	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	28.48	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	981.72	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,384.15	
118	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	59.80	
119	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	36.25	
120	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	318.02	
121	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY		36.96
122	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	175.60	
123	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY		18.48
124	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	233.46	
125	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	8.72	
126	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	162.45	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3094		190.55
Total		00-0000-0011						190.55 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3094		1,195.24
Total		00-0000-0052						1,195.24 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3094		401,041.71
Total		00-0000-0060						401,041.71 **
Detail Total							405,868.17	3,440.67
Summary Total								402,427.50
GRAND TOTAL							405,868.17	405,868.17

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	6.99	
2	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	3.29	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.19	
4	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	82.00	
5	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	21.18	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	242.60	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	55.39	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	3,778.38	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,244.54	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	21.78	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	321.74	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	208.02	
13	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	12.00	
14	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	326.25	
15	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG	OTHER SUPPLIES A CITY OF JANESVI	12.00	
16	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER CITY OF JANESVI	191.80	
17	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,734.34	
18	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	270.23	
19	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	91.58	
20	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	6.33	
21	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	2,940.96	
22	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I		2,454.52
23	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	189.06	
24	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	467.30	
25	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,027.98	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DUECO INC PARTS	113.13	
27	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
28	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	2,950.00	
29	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
30	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	51.84	
32	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	123.24	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	100.50	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	6,881.75	
35	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	38.39	
36	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C		1.92
37	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	47.33	
38	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
39	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	292.50	
40	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	110.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	40.74	
42	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	165.04	
43	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,808.40	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	2,582.62	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	479.04	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC REPAI	272.25	
47	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A HARRIS ACE HARD	5.99	
48	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A HARRIS ACE HARD		0.60
49	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	126.92	
50	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		12.69
51	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S	ROAD OIL AND EMU HENRY G MEIGS L	50,337.56	
52	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S	ROAD OIL AND EMU HENRY G MEIGS L	49,224.58	
53	01	TNP	41-4350-4265-63706		SEAL COATING OPE	ROAD OIL AND EMU HENRY G MEIGS L	227,944.94	
54	01	TNP	41-4300-4325-62119		COUNTY HIGHWAY S	OTHER CONTRACTED JEFFERSON COUNT	613.47	
55	01	TNP	41-4350-4265-62119		SEAL COATING OPE	OTHER CONTRACTED JEFFERSON COUNT	1,407.42	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MANAIRCO INC BO	331.15	
57	01	TNP	41-4300-4110-46990		COUNTY HIGHWAY A	MISC. GENERAL RE MEADOWDALE FARM	100.00	
58	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S	ROAD OIL AND EMU MEIGS ADVANTAGE	5,032.42	
59	01	TNP	41-4350-4265-63706		SEAL COATING OPE	ROAD OIL AND EMU MEIGS ADVANTAGE	2,488.08	
60	01	TNP	41-4350-4265-63706		SEAL COATING OPE	ROAD OIL AND EMU MEIGS ADVANTAGE	9,033.50	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MENARDS PARTS	21.18	
62	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	314.71	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	1,183.05	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	11.98	
65	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PAI LLC MARKING	309.60	
66	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PAI LLC FREIGHT		24.79
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	529.54	
68	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC FREIGHT		42.21
69	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	130.63	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	255.50	
73	01	TNP	41-4300-4192-62110		COUNTY HIGHWAY R	PEST CONTROL SER PRECISE MRM LLC	1,550.00	
74	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
75	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SERVICE Solutio	284.01	
76	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SERVICE Solutio	25.95	
77	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS TIP PLUS CORP T	558.85	
78	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WISCONSIN BODY	245.60	
80	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A	TRAINING EXPENSE WISCONSIN COUNT	50.00	
81	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	27.00	
82	01	TNP	41-4310-4761-64900		STATE MAINT. AFE	OTHER SUPPLIES A BADGER CONTRACT	90.00	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	21.00	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	79.15	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	5.70	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	150.28	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	149.38	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	102.66	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	92.30	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	74.99	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	116.96	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.06	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	76.00	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,146.74	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	331.11	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	872.20	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	40.08	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	230.98	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.83	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	134.61	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	50.36	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	163.09	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	227.41	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	429.66	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	91.08	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	190.67	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		848.50
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	22.12	
109	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BADGER TRUCK CE	190.84	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	10.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FIRST AYD CORPO	917.52	
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	169.41	
113	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST AYD CORPO	178.55	
114	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GEMPLERS INC CR	349.95	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	28.48	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	981.72	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,384.15	
118	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	59.80	
119	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	36.25	
120	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	318.02	
121	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY		36.96
122	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	175.60	
123	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY		18.48
124	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	233.46	
125	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	8.72	
126	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	162.45	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3094			190.55
Total		00-0000-0011						190.55 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3094			1,195.24
Total		00-0000-0052						1,195.24 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3094			401,041.71
Total		00-0000-0060						401,041.71 **
Detail Total							405,868.17	3,440.67
Summary Total								402,427.50
GRAND TOTAL							405,868.17	405,868.17

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-62119		COUNTY HIGHWAY A OTHER CONTRACTED	ADECCO EMPLOYME	397.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
3	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	45.04	
5	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ADVANCED DISPOS	56.70	
6	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	56.70	
7	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	63.60	
8	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ADVANCED DISPOS	231.84	
9	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ADVANCED DISPOS	122.18	
10	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ADVANCED DISPOS	90.72	
11	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ADVANCED DISPOS	56.70	
12	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ADVANCED DISPOS	54.03	
13	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	54.03	
14	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	102.24	
15	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	96.06	
16	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ADVANCED DISPOS	47.23	
17	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	33.32	
18	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.26	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
22	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
23	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
24	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	23.23	
25	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,462.83	
27	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.63	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.66	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.72	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	32.77	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	26.72	
32	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	466.28	
33	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.23	
34	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	114.03	
35	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	12.87	
36	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	55.22	
37	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.64	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.67	
39	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.73	
40	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	32.76	
41	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	26.73	
42	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.24	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.09	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.91	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.71	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.30	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	60.87	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.21	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.09	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	121.77	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	277.86	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	5.97	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	61.61	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.22	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.87	

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/	50.66	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,080.25	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	235.12	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.31	
60	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.30	
61	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.17	
62	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.81	
63	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	85.97	
64	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.12	
65	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.88	
66	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	58.10	
67	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	66.89	
68	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	11.70	
69	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	25.37	
70	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	31.44	
71	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	70.47	
72	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	9.43	
73	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	57.07	
74	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 8/28-9	40.71	
75	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	368.79	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	220.63	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	13.63	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	93.01	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	43.24	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		3.62
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	171.27	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	346.16	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	12.60	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BHTUBES PARTS	740.00	
85	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES	A BJOIN INC 109.1	436.40	
86	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	126.40	
87	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE	AN CORPORATE CONTR	287.95	
88	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE	AN CORPORATE CONTR	398.24	
89	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES	A CORPORATE CONTR	100.85	
90	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A CORPORATE CONTR	101.01	
91	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A CORPORATE CONTR	257.99	
92	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A CORPORATE CONTR	218.30	
93	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R ROAD STRIPING	DANE COUNTY HIG	7,699.67	
94	01	TNP	41-4300-4325-62119		COUNTY HIGHWAY S OTHER CONTRACTED	DANE COUNTY HIG	3,938.65	
95	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES	A DANE COUNTY HIG	565.56	
96	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES	A DANE COUNTY HIG	495.98	
97	01	TNP	41-4350-4265-62119		SEAL COATING OPE OTHER CONTRACTED	DANE COUNTY HIG	9,017.40	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	38.25	
99	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	5.00	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	13.50	
101	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	55.52	
102	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	35.35	
103	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	34.65	
104	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS	DEAN MEDICAL CE	398.00	
105	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES	A DELONG COMPANY	157.58	
106	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES	A DELONG COMPANY		7.80
107	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A DELONG COMPANY		3.90
108	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A DELONG COMPANY	78.79	
109	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES	A DELONG COMPANY		3.91
110	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES	A DELONG COMPANY	78.80	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A DELONG COMPANY		71.82	
112	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A DELONG COMPANY		221.60	
113	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A DELONG COMPANY			11.08
114	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS EASTSIDE MOBIL		33.65	
115	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EJEFFERSON #478		43,995.00	
116	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC EVANSVILLE WATE		17.22	
117	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC EVANSVILLE WATE		17.22	
118	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		565.91	
119	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		203.90	
120	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		534.75	
121	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INTERSTATE BATT		25.98	
122	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		9.54	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		184.12	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		8.92	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		102.36	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		44.68	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		165.42	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		18.10	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		5.83	
130	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		66.70	
131	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI NAPA AUTO PARTS		13.25	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI NAPA AUTO PARTS		157.68	
133	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI NAPA AUTO PARTS		26.50	
134	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN NAPA AUTO PARTS		26.18	
135	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN NAPA AUTO PARTS			26.18
136	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE OCCUPATIONAL HE		299.00	
137	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		1,254.15	
138	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		2,431.04	
139	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		377.28	
140	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		26.95	
141	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		31.55	
142	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		48.65	
143	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		24.95	
144	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		40.80	
145	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		129.36	
146	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		62.70	
147	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		31.55	
148	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		31.55	
149	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES RH BATTERMAN AN		255.65	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		84.98	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		10.08	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		289.78	
153	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI RITTER TECHNOLO		69.88	
154	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ROCK ENERGY COO		13.60	
155	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ROCK ENERGY COO		22.77	
156	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC ROCK ENERGY COO		23.77	
157	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC ROCK ENERGY COO		169.80	
158	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC ROCK ENERGY COO		25.18	
159	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A ROCK ROAD COMPA		5,486.49	
160	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		1,616.14	
161	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		4,634.89	
162	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A ROCK ROAD COMPA		844.46	
163	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A ROCK ROAD COMPA		6,681.40	
164	01	TNP	41-4034-4326-64900		T. ROCK GRADER P OTHER SUPPLIES A ROCK ROAD COMPA		11,362.31	
165	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		33,316.24	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	50,752.71	
167	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	44,052.93	
168	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	12,773.30	
169	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	51,159.14	
170	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	14,990.39	
171	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	18,468.43	
172	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,424.71	
173	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,904.40	
174	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,918.20	
175	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ROAD COMPA	512.95	
176	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ROAD COMPA	373.84	
177	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ROAD COMPA	13,305.47	
178	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	SPRINGHILL SUIT	535.00	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	67.72	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	512.67	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	266.55	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	10.47	
183	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN TRUCK COUNTRY O	114,563.00	
184	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN TRUCK COUNTRY O	114,563.00	
185	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	90.85	
186	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A UNITED PARCEL S	39.81	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK CAR WA	7.00	
188	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK AUG 52	18,025.17	
189	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK AUG 11	42,188.74	
190	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WEX BANK ICE	37.00	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURKE TRUCK AND	104,713.45	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	108.39	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	99.62	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	238.18	
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	92.95	
196	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	136.65	
197	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	212.20	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	349.62	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	60.84	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	66.77	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	458.64	
202	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	70.95	
203	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	982.90	
204	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	376.68	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		20.92
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	128.17	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	55.45	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	62.34	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.56	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.78	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	826.19	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	197.36	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	442.42	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.12	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	120.96	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.35	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	23.96	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.03	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	55.45	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	58.07	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	613.86	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.91	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1.04	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		150.91
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	144.38	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	915.88	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		495.00
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,469.93	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	4.26	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	35.19	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,037.08	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	14.56	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	145.21	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	104.60	
235	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	37.90	
236	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	93.76	
237	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	220.50	
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		77.80
239	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	2.17	
240	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	46.44	
241	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	2.10	
242	01	TNP	41-4300-4191-63300		COUNTY HIGHWAY S	TRAVEL PLAZA HOTEL AND	89.00	
243	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A PLAZA HOTEL AND	89.00	
244	01	TNP	41-4350-4230-63307		COST POOLS SHOP	LODGING PLAZA HOTEL AND	178.00	
245	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	2.92	
246	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	44.35	
247	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	99.05	
248	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	249.16	
249	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	243.22	
250	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	102.59	
251	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	139.89	
252	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.01	
253	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	9.24	
254	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	118.85	
255	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	14.72	
256	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	26.50	
257	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	388.00	
258	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	60.91	
259	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ZEP MANUFACTURI	165.00	
260	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ZEP MANUFACTURI	483.84	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3094		1,444.56
Total		00-0000-0011						1,444.56 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC3094		14,192.26
Total		00-0000-0049						14,192.26 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3094		3,331.24
Total		00-0000-0052						3,331.24 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3094		750,899.87
Total		00-0000-0060						750,899.87 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			770,669.05	801.12
Summary Total				769,867.93
GRAND TOTAL			770,669.05	770,669.05

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 S	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES S	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES S	185.90	
4	01	TNP	41-4300-4110-62119		COUNTY HIGHWAY A	OTHER CONTRACTED ADECCO EMPLOYME	397.80	
5	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
6	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	44.00	
7	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	44.00	
8	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	44.00	
9	01	TNP	41-4350-4230-62160		COST POOLS SHOP	CLEANING CONTRAC ARAMARK UNIFORM	60.00	
10	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	56.25	
11	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	56.25	
12	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	56.25	
13	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC ARAMARK UNIFORM	56.25	
14	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	19.90	
15	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	15.10	
16	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	15.10	
17	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ARAMARK UNIFORM	13.90	
18	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
19	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
20	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
21	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN	CLEANING CONTRAC ARAMARK UNIFORM	10.50	
22	01	TNP	41-4002-4327-64900		T. AVON SHOULDER	OTHER SUPPLIES A BJOIN INC 133.3	533.24	
23	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A BJOIN INC 37.31	149.24	
24	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE	OTHER SUPPLIES A BJOIN INC 26.91	538.20	
25	01	TNP	41-4034-4327-64900		T. ROCK SHOULDER	OTHER SUPPLIES A BJOIN INC 603.3	2,413.56	
26	01	TNP	41-4036-4327-64900		T. SPRINGVALLEY	OTHER SUPPLIES A BJOIN INC 133.3	533.24	
27	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S	CRUSHED STONE AN BJOIN INC 56.35	225.40	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	34.83	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	423.59	
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	166.70	
31	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	158.28	
32	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,408.10	
33	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,494.80	
34	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED C AND M LANDSCA	1,875.00	
35	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF MILTON	454.61	
36	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	78.60	
37	01	TNP	41-4300-4325-62119		COUNTY HIGHWAY S	OTHER CONTRACTED DANE COUNTY HIG	1,057.61	
38	01	TNP	41-4350-4265-62119		SEAL COATING OPE	OTHER CONTRACTED DANE COUNTY HIG	2,421.39	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DAVCO AUTOMOTIV	148.95	
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DECKER SUPPLY C	923.23	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A E D ETNYRE AND	214.92	
42	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES ENCOMPASS GAS G	32.95	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	361.10	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	476.17	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	490.72	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	803.47	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	1,121.36	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	78.04	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	69.97	
50	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	142.08	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	359.52	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	1,220.98	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	151.80	
54	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A GE MONEY BANK T	303.92	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	59.94	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	106.98	
57	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	96.05	
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	73.17	
59	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GENESIS LAMP CO	87.74	
60	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GRAINGER INC ST	28.31	
61	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	21.98	
62	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	3.66	
63	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	15.99	
64	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	7.49	
65	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	17.47	
66	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN OTHER SUPPLIES A	HENRY G MEIGS L	2,663.49	
67	01	TNP	41-4551-4110-63307		COUNTY PARKS ADM LODGING	HYATT ON MAIN C	315.00	
68	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JANESVILLE DOOR	1,447.35	
69	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JAYS BIG ROLLS	455.00	
70	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JAYS BIG ROLLS	300.00	
71	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	KNIGHT CHEMICAL	599.20	
72	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN OTHER SUPPLIES A	MEIGS ADVANTAGE	190.92	
73	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	37.96	
74	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	7.80	
75	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A	MENARDS CONCRET	180.88	
76	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A	MENARDS CONCRET		53.58
77	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	OEC CORPORATION	331.72	
78	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	OEC CORPORATION	2,829.00	
79	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	ROCK ROAD COMPA	276.17	
80	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	ROCK ROAD COMPA	229.08	
81	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G ASPHALT	ROCK ROAD COMPA	11,027.82	
82	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	67,124.30	
83	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	5,033.72	
84	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	71,012.76	
85	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS ROAD OIL AND EMU	ROCK ROAD COMPA	1,442.10	
86	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	58,886.23	
87	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	37,961.77	
88	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	51,117.62	
89	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,959.60	
90	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,952.70	
91	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SHERWIN WILLIAM	4,505.80	
92	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SHERWIN WILLIAM	5,190.00	
93	01	TNP	41-4350-4232-63503		COST POOLS FUEL MACHINERY & EQUI	STENSTROM PETRO	342.00	
94	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	TOM PECK FORD I	85.13	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	TOM PECK FORD I	95.30	
96	01	TNP	00-0000-0060-14220		ISF-HWY A/R FROM MUNICIPAL	TOWN OF UNION T	133.75	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRUCK COUNTRY O	59.14	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRUCK COUNTRY O	271.24	
99	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	VILLAGE OF ORFO	82.15	
100	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	VILLAGE OF ORFO	47.84	
101	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 8/8	28.05	
102	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM CONFERENCE EXPEN	WISCONSIN PARK	730.00	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARN BROTHERS BO	70.00	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	37.25	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	COMAC SIGNS & D	27.00	
106	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONTECH CONSTRU	7,280.00	
107	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONTECH CONSTRU	7,080.00	
108	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONTECH CONSTRU	3,780.00	
109	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	37.00	
110	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	19.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG	OTHER SUPPLIES A METAL CULVERTS	1,139.72	
112	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE	OTHER SUPPLIES A METAL CULVERTS	7,100.10	
113	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A METAL CULVERTS	3,233.08	
114	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A METAL CULVERTS	2,831.44	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	180.87	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	23.67	
117	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	306.52	
118	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTERN CULVERT	1,098.00	
119	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	7,978.00	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	440.15	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	2,262.40	
122	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	482.50	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3094		1,400.20
Total		00-0000-0011						1,400.20 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3094		11,743.41
Total		00-0000-0052						11,743.41 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3094		386,224.85
Total		00-0000-0060						386,224.85 **
Detail Total							399,422.04	53.58
Summary Total								399,368.46
GRAND TOTAL							399,422.04	399,422.04

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN A AND A SHEET M		147.00	
2	01	TNP	41-4300-4110-62119		COUNTY HIGHWAY A OTHER CONTRACTED ADECCO EMPLOYME		397.80	
3	01	TNP	41-4300-4324-62119		COUNTY HIGHWAY B OTHER CONTRACTED CITY OF MILTON		1,132.21	
4	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS CORPORATE CONTR		69.84	
5	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A DELONG COMPANY			8.00
6	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A DELONG COMPANY		160.00	
7	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI DRAEGER TOOLS L		24.40	
8	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		111.95	
9	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		24.51	
10	01	TNP	00-0000-0060-16360		ISF-HWY HYDRO SEEDING MA DVORAK LANDSCAP		136.50	
11	01	TNP	00-0000-0060-16360		ISF-HWY HYDRO SEEDING MA DVORAK LANDSCAP		6,700.00	
12	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A DVORAK LANDSCAP		70,195.95	
13	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A DVORAK LANDSCAP		495.00	
14	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		21,808.00	
15	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		21,808.00	
16	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		21,808.00	
17	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		21,808.00	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		10.38	
19	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A FIBRWAP CONSTR		14,500.00	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FORCE AMERICA I		3,806.35	
21	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN FRANK BROTHERS		2,343.27	
22	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		412.13	
23	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		707.78	
24	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		68.31	
25	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		94.16	
26	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		611.43	
27	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		1,476.74	
28	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		577.07	
29	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		600.22	
30	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		135.41	
31	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		211.15	
32	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		488.76	
33	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		976.29	
34	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		259.98	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		114.79	
36	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE GANDER MOUNTAIN		369.98	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		31.52	
38	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		89.38	
39	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		65.34	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD		10.74	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD			1.07
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD		14.97	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD			1.50
44	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE HOTEL MEAD CONF		70.00	
45	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A JAYS BIG ROLLS		60.00	
46	01	TNP	41-4551-4093-64900		COUNTY PARKS SPO OTHER SUPPLIES A JET POWER TOOL		5,366.00	
47	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE LIBERTY TIRES RE		151.12	
48	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A MENARDS CTH M M		71.74	
49	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS MENARDS RATCHET		19.89	
50	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		86.67	
51	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A MENARDS LUMBER		66.10	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		765.64	
53	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE PRECISE MRM LLC		1,550.00	
54	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A PRECISE MRM LLC		620.00	
55	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT ROCK ROAD COMPA		65,449.23	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	66,403.76	
57	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	STAPLES ADVANTA	319.44	
58	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	STATE ELECTRICA	188.18	
59	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	148.42	
60	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	AARONS LOCK AND	1,205.33	
61	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	13.00	
62	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	27.60	
63	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ENERGETICS INC	8.94	
64	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ENERGETICS INC	124.21	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GLASSWORKS OF W	310.00	
66	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	20,036.84	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3104		5,963.54
Total		00-0000-0011						5,963.54 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3104		156.67
Total		00-0000-0052						156.67 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3104		351,734.64
Total		00-0000-0060						351,734.64 **
Detail Total							357,865.42	10.57
Summary Total								357,854.85
GRAND TOTAL							357,865.42	357,865.42

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-62119		COUNTY HIGHWAY A OTHER CONTRACTED	ADECCO EMPLOYME	397.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
3	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	45.04	
5	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ADVANCED DISPOS	56.70	
6	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	56.70	
7	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	63.60	
8	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ADVANCED DISPOS	231.84	
9	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ADVANCED DISPOS	122.18	
10	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ADVANCED DISPOS	90.72	
11	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ADVANCED DISPOS	56.70	
12	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ADVANCED DISPOS	54.03	
13	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	54.03	
14	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	102.24	
15	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	96.06	
16	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ADVANCED DISPOS	47.23	
17	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	33.32	
18	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.26	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
22	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
23	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
24	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	23.23	
25	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	11.58	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,462.83	
27	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.63	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.66	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.72	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	32.77	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	26.72	
32	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	466.28	
33	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.23	
34	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	114.03	
35	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	12.87	
36	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	55.22	
37	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.64	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.67	
39	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.73	
40	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	32.76	
41	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	26.73	
42	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.24	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.09	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.91	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.71	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.30	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	60.87	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.21	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.09	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	121.77	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	277.86	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	5.97	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	61.61	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.22	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.87	

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/	50.66	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,080.25	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	235.12	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.31	
60	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.30	
61	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.17	
62	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.81	
63	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	85.97	
64	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.12	
65	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.88	
66	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	58.10	
67	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	66.89	
68	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	11.70	
69	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	25.37	
70	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	31.44	
71	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	70.47	
72	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	9.43	
73	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	57.07	
74	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 8/28-9	40.71	
75	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	368.79	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	220.63	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	13.63	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	93.01	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	43.24	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		3.62
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	171.27	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	346.16	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	12.60	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BHTUBES PARTS	740.00	
85	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES	A BJOIN INC 109.1	436.40	
86	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	126.40	
87	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE	AN CORPORATE CONTR	287.95	
88	01	TNP	41-4300-4324-63701		COUNTY HIGHWAY B CRUSHED STONE	AN CORPORATE CONTR	398.24	
89	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES	A CORPORATE CONTR	100.85	
90	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A CORPORATE CONTR	101.01	
91	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A CORPORATE CONTR	257.99	
92	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A CORPORATE CONTR	218.30	
93	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R ROAD STRIPING	DANE COUNTY HIG	7,699.67	
94	01	TNP	41-4300-4325-62119		COUNTY HIGHWAY S OTHER CONTRACTED	DANE COUNTY HIG	3,938.65	
95	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES	A DANE COUNTY HIG	565.56	
96	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES	A DANE COUNTY HIG	495.98	
97	01	TNP	41-4350-4265-62119		SEAL COATING OPE OTHER CONTRACTED	DANE COUNTY HIG	9,017.40	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	38.25	
99	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	5.00	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	13.50	
101	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	55.52	
102	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	35.35	
103	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	34.65	
104	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS	DEAN MEDICAL CE	398.00	
105	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES	A DELONG COMPANY	157.58	
106	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES	A DELONG COMPANY		7.80
107	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A DELONG COMPANY		3.90
108	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES	A DELONG COMPANY	78.79	
109	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES	A DELONG COMPANY		3.91
110	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES	A DELONG COMPANY	78.80	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A DELONG COMPANY		71.82	
112	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A DELONG COMPANY		221.60	
113	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A DELONG COMPANY			11.08
114	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS EASTSIDE MOBIL		33.65	
115	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EJEFFERSON #478		43,995.00	
116	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC EVANSVILLE WATE		17.22	
117	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC EVANSVILLE WATE		17.22	
118	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		565.91	
119	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		203.90	
120	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		534.75	
121	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI INTERSTATE BATT		25.98	
122	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		9.54	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		184.12	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE INTERN		8.92	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		102.36	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		44.68	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		165.42	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		18.10	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		5.83	
130	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		66.70	
131	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI NAPA AUTO PARTS		13.25	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI NAPA AUTO PARTS		157.68	
133	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI NAPA AUTO PARTS		26.50	
134	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN NAPA AUTO PARTS		26.18	
135	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN NAPA AUTO PARTS			26.18
136	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE OCCUPATIONAL HE		299.00	
137	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		1,254.15	
138	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		2,431.04	
139	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		377.28	
140	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		26.95	
141	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		31.55	
142	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		48.65	
143	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		24.95	
144	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		40.80	
145	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		129.36	
146	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		62.70	
147	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		31.55	
148	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMPS TIRE SERV		31.55	
149	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES RH BATTERMAN AN		255.65	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		84.98	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		10.08	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		289.78	
153	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI RITTER TECHNOLO		69.88	
154	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ROCK ENERGY COO		13.60	
155	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ROCK ENERGY COO		22.77	
156	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC ROCK ENERGY COO		23.77	
157	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC ROCK ENERGY COO		169.80	
158	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC ROCK ENERGY COO		25.18	
159	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A ROCK ROAD COMPA		5,486.49	
160	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		1,616.14	
161	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		4,634.89	
162	01	TNP	41-4016-4326-64900		T. JAMESVILLE GR OTHER SUPPLIES A ROCK ROAD COMPA		844.46	
163	01	TNP	41-4016-4326-64900		T. JAMESVILLE GR OTHER SUPPLIES A ROCK ROAD COMPA		6,681.40	
164	01	TNP	41-4034-4326-64900		T. ROCK GRADER P OTHER SUPPLIES A ROCK ROAD COMPA		11,362.31	
165	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT ROCK ROAD COMPA		33,316.24	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	50,752.71	
167	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	44,052.93	
168	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	12,773.30	
169	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	51,159.14	
170	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	14,990.39	
171	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	18,468.43	
172	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,424.71	
173	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,904.40	
174	01	TNP	41-4350-4260-63706		COST POOLS BITUM ROAD OIL AND EMU	ROCK ROAD COMPA	1,918.20	
175	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ROAD COMPA	512.95	
176	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ROAD COMPA	373.84	
177	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ROAD COMPA	13,305.47	
178	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	SPRINGHILL SUIT	535.00	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	67.72	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	512.67	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	266.55	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	10.47	
183	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN TRUCK COUNTRY O	114,563.00	
184	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN TRUCK COUNTRY O	114,563.00	
185	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	90.85	
186	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A UNITED PARCEL S	39.81	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK CAR WA	7.00	
188	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK AUG 52	18,025.17	
189	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK AUG 11	42,188.74	
190	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WEX BANK ICE	37.00	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURKE TRUCK AND	104,713.45	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	108.39	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	99.62	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	238.18	
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	92.95	
196	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	136.65	
197	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	212.20	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	349.62	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	60.84	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	66.77	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	458.64	
202	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	70.95	
203	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	982.90	
204	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	376.68	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		20.92
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	128.17	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	55.45	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	62.34	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.56	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.78	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	826.19	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	197.36	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	442.42	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.12	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	120.96	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.35	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	23.96	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.03	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	55.45	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	58.07	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	613.86	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.91	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1.04	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		150.91
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	144.38	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	915.88	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		495.00
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,469.93	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	4.26	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	35.19	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,037.08	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	14.56	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	145.21	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	104.60	
235	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	37.90	
236	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	93.76	
237	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	220.50	
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		77.80
239	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	2.17	
240	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	46.44	
241	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	2.10	
242	01	TNP	41-4300-4191-63300		COUNTY HIGHWAY S	TRAVEL PLAZA HOTEL AND	89.00	
243	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A PLAZA HOTEL AND	89.00	
244	01	TNP	41-4350-4230-63307		COST POOLS SHOP	LODGING PLAZA HOTEL AND	178.00	
245	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	2.92	
246	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	44.35	
247	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	99.05	
248	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	249.16	
249	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	243.22	
250	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	102.59	
251	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	139.89	
252	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.01	
253	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	9.24	
254	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	118.85	
255	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	14.72	
256	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	26.50	
257	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	388.00	
258	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	60.91	
259	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ZEP MANUFACTURI	165.00	
260	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ZEP MANUFACTURI	483.84	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3094		1,444.56
Total		00-0000-0011						1,444.56 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC3094		14,192.26
Total		00-0000-0049						14,192.26 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3094		3,331.24
Total		00-0000-0052						3,331.24 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3094		750,899.87
Total		00-0000-0060						750,899.87 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			770,669.05	801.12
Summary Total				769,867.93
GRAND TOTAL			770,669.05	770,669.05

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN A AND A SHEET M		147.00	
2	01	TNP	41-4300-4110-62119		COUNTY HIGHWAY A OTHER CONTRACTED ADECCO EMPLOYME		397.80	
3	01	TNP	41-4300-4324-62119		COUNTY HIGHWAY B OTHER CONTRACTED CITY OF MILTON		1,132.21	
4	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS CORPORATE CONTR		69.84	
5	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A DELONG COMPANY			8.00
6	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A DELONG COMPANY		160.00	
7	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI DRAEGER TOOLS L		24.40	
8	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		111.95	
9	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		24.51	
10	01	TNP	00-0000-0060-16360		ISF-HWY HYDRO SEEDING MA DVORAK LANDSCAP		136.50	
11	01	TNP	00-0000-0060-16360		ISF-HWY HYDRO SEEDING MA DVORAK LANDSCAP		6,700.00	
12	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A DVORAK LANDSCAP		70,195.95	
13	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A DVORAK LANDSCAP		495.00	
14	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		21,808.00	
15	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		21,808.00	
16	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		21,808.00	
17	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN EWALDS HARTFORD		21,808.00	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		10.38	
19	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A FIBRWRAF CONSTR		14,500.00	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FORCE AMERICA I		3,806.35	
21	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S CRUSHED STONE AN FRANK BROTHERS		2,343.27	
22	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		412.13	
23	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		707.78	
24	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		68.31	
25	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		94.16	
26	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		611.43	
27	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		1,476.74	
28	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		577.07	
29	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		600.22	
30	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		135.41	
31	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		211.15	
32	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		488.76	
33	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		976.29	
34	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		259.98	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		114.79	
36	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE GANDER MOUNTAIN		369.98	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		31.52	
38	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		89.38	
39	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		65.34	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD		10.74	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD			1.07
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD		14.97	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD			1.50
44	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE HOTEL MEAD CONF		70.00	
45	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A JAYS BIG ROLLS		60.00	
46	01	TNP	41-4551-4093-64900		COUNTY PARKS SWE OTHER SUPPLIES A JET POWER TOOL		5,366.00	
47	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE LIBERTY TIRE RE		151.12	
48	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A MENARDS CTH M M		71.74	
49	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS MENARDS RATCHET		19.89	
50	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		86.67	
51	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A MENARDS LUMBER		66.10	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		765.64	
53	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE PRECISE MRM LLC		1,550.00	
54	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A PRECISE MRM LLC		620.00	
55	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT ROCK ROAD COMPA		65,449.23	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300	4328-63705	COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	66,403.76	
57	01	TNP	41-4551	4095-64900	COUNTY PARKS GEN OTHER SUPPLIES A	STAPLES ADVANTA	319.44	
58	01	TNP	41-4350	4270-63513	COST POOLS BLDG ELECTRICAL SUPPL	STATE ELECTRICA	188.18	
59	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	148.42	
60	01	TNP	41-4350	4270-63500	COST POOLS BLDG REPAIR & MAINTEN	AARONS LOCK AND	1,205.33	
61	01	TNP	00-0000	0060-16180	ISF-HWY IRON & STEEL	AMERICAN INDUST	13.00	
62	01	TNP	00-0000	0060-16180	ISF-HWY IRON & STEEL	AMERICAN INDUST	27.60	
63	01	TNP	41-4350	4270-63500	COST POOLS BLDG REPAIR & MAINTEN	ENERGETICS INC	8.94	
64	01	TNP	41-4350	4270-63500	COST POOLS BLDG REPAIR & MAINTEN	ENERGETICS INC	124.21	
65	01	TNP	00-0000	0060-16150	ISF-HWY REPAIR PARTS & A	GLASSWORKS OF W	310.00	
66	01	TNP	41-4300	4328-64900	COUNTY ROAD CONS OTHER SUPPLIES A	METAL CULVERTS	20,036.84	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3104		5,963.54
Total			00-0000-0011					5,963.54 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3104		156.67
Total			00-0000-0052					156.67 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3104		351,734.64
Total			00-0000-0060					351,734.64 **
Detail Total							357,865.42	10.67
Summary Total								357,854.85
GRAND TOTAL							357,865.42	357,865.42