

Highways
Parks
Airport

A G E N D A
Public Works Committee Meeting
Thursday, April 11, 2013 – 8:30 a.m.
Public Works Department Committee Room

**Note date
and time
change!**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of March 7, 2013
4. Citizen Participation, Communications, and Announcements

5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve Purchase of Equipment (information to be presented at meeting)
 - Two Quad Axle Dump Truck Chassis
 - Two Single Axle Dump Truck Chassis
 - Two 5-Yard Dump Bodies, Plows, Wings, and Spreaders
 - Two 18' Dump Bodies, Spreaders, Plows and wings
 - Mobile Light Tower
 - Bobcat Skid-Steer
 - Portable 260 CFM Air Compressor
 - b. Approve Bid Award for Asphaltic Sealcoat Materials
 - c. Approve Bid Award for Pulverizing Projects
 - d. Approve Resolution Concerning Pedestrian Accommodations on the CTH G Mega Project

6. **HIGHWAY BUSINESS DISCUSSION ITEMS**

7. **COMMISSIONER'S REPORT**
 - a. Update on the design of the CTH G Mega Projects
8. Next Meeting Date – Committee Meeting and Spring Meeting with Towns
9. Cancel Vouchers #173-#320 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

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

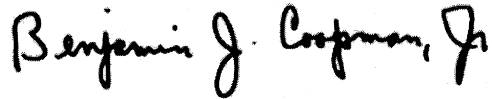
ISSUE - Award of Contract(s) for Bituminous Materials for Chip Sealing.

DISCUSSION - The Department took bids on March 25, 2013. One bidder responded, Henry Meigs Inc.

Meigs' bid met the specifications. They have also successfully performed this same work for Rock County in the past.

RECOMMENDATION - Staff recommends that the bid be awarded to Henry Meigs Inc. for \$347,292.

Respectfully submitted by,

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

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

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

ISSUE - Award of Contract(s) for Pulverizing.

DISCUSSION - The Department took bids on March 25, 2013. Four bidders responded. The bid from W. K. Construction of Middleton, WI met the specifications and is low bid. The projects are:

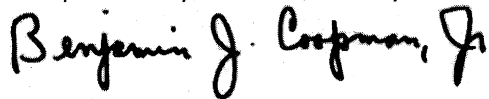
Estimated County Trunk Highways (Approximate Total – 58,053 Sq. Yds.)
Quantities: [Quantities may change based on budgets and project revisions]

| | |
|--|--------------|
| Project #1 - CTH M: CTH A to CTH MM – 05/13/2013 | – 1.75 miles |
| Project #2 - CTH M: CTH KK to CTH A – 07/22/2013 | – 1.50 miles |
| Project #3 - CTH A: Britt Road to CTH H – 09/09/2013 | – 1.25 miles |

Various other County and Town projects to be determined

RECOMMENDATION – Staff recommends that bids be awarded to low bidder, W. K. Construction for \$19,738.02 for all three projects.

Respectfully submitted by,



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

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

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



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

April 3, 2013
DATE DRAFTED

SUPPORTING A COMMITMENT FOR FUTURE PEDESTRIAN ACCOMMODATIONS ALONG PORTIONS OF COUNTY HIGHWAY G; AND DECLARING THAT NO PEDESTRIAN ACCOMODATIONS BE PROVIDED ALONG OTHER PORTIONS OF COUNTY HIGHWAY G IN ROCK COUNTY

- 1 **WHEREAS**, Rock County has previously entered an intergovernmental agreement with the Wisconsin
- 2 Department of Transportation for development and construction of CTH G from Huebbe Parkway to
- 3 STH 11 (West); and,
- 4
- 5 **WHEREAS**, no pedestrian accommodations currently exist along this roadway; and,
- 6
- 7 **WHEREAS**, sidewalks are proposed to be constructed along both sides of CTH G from Huebbe Parkway
- 8 to the north side of Thomas Drive and along the west side of CTH G from the south boundary of the City
- 9 of Janesville approximately 3,000 feet to STH 11; and,
- 10
- 11 **WHEREAS**, to complete the project, the Wisconsin Department of Transportation requires a
- 12 commitment in the future to extend pedestrian accommodations from these current south limits of the
- 13 City of Janesville to Sunny Lane on the west side of the roadway; and
- 14
- 15 **WHEREAS**, the Wisconsin Department of Transportation requires a declaration that Rock County
- 16 desires that no pedestrian accommodations be provided with these projects between Thomas Drive and
- 17 STH 11 on the east side of the roadway, and between Thomas Drive and Sunny Lane on the west side of
- 18 the roadway; and,
- 19
- 20 **WHEREAS**, the distance between buildings along both sides of CTH G between Thomas Drive and
- 21 STH 11 is such that it meets the criteria for "absence of need" for pedestrian facilities in Wisconsin
- 22 Administrative Code Trans 75; and,
- 23
- 24 **WHEREAS**, there are currently no pedestrian accommodations included within these limits as
- 25 part of the CTH G improvement projects (Wisconsin Department of Transportation Project ID
- 26 5966-00-00 and Project ID 5966-10-01).
- 27
- 28 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 29 assembled this ____ day of _____, 2013, that pedestrian accommodations will be installed
- 30 along the west right-of-way of CTH G from Sunny Lane to the South Limits of the City of
- 31 Janesville at such time as development occurs along this corridor and the Rock County Public
- 32 Works Department will ensure installation of these facilities at that time; and,
- 33
- 34 **BE IT FURTHER RESOLVED**, that Rock County desires that no pedestrian accommodations be
- 35 provided between Thomas Drive and STH 11 on the east side of the roadway, and between Thomas
- 36 Drive and Sunny Lane on the west side of the roadway; and,
- 37
- 38 **BE IT FURTHER RESOLVED**, that this resolution does not itself appropriate funding for future
- 39 pedestrian accommodations and that funding will be the responsibility of the future development.

SUPPORTING A COMMITMENT FOR FUTURE PEDESTRIAN ACCOMMODATIONS ALONG PORTIONS OF COUNTY HIGHWAY G; AND DECLARING THAT NO PEDESTRIAN ACCOMODATIONS BE PROVIDED ALONG OTHER PORTIONS OF COUNTY HIGHWAY G IN ROCK COUNTY

Page 2

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Vacant

FISCAL NOTE:

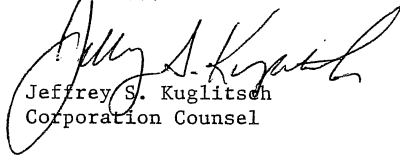
This resolution commits the County to requiring developers to add sidewalks to a portion of CTH G as development occurs. This resolution also requests an exemption from installing sidewalks on other portions of CTH G. This resolution has no fiscal impact for the County.



Sherry Oja
Finance Director

LEGAL NOTE:


County Board is authorized to take this action pursuant to § 59.01 & 59.51, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -

Design is progressing on the CTH G Mega Projects between Huebbe Parkway in Beloit to STH 11 (West) in Janesville. Federal and State funds are being received to pay for the construction of these projects. Federal and State Laws require that all new highway projects using their respective funds shall include bicycle and pedestrian accommodations.

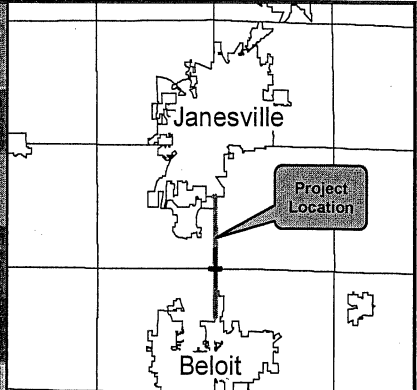
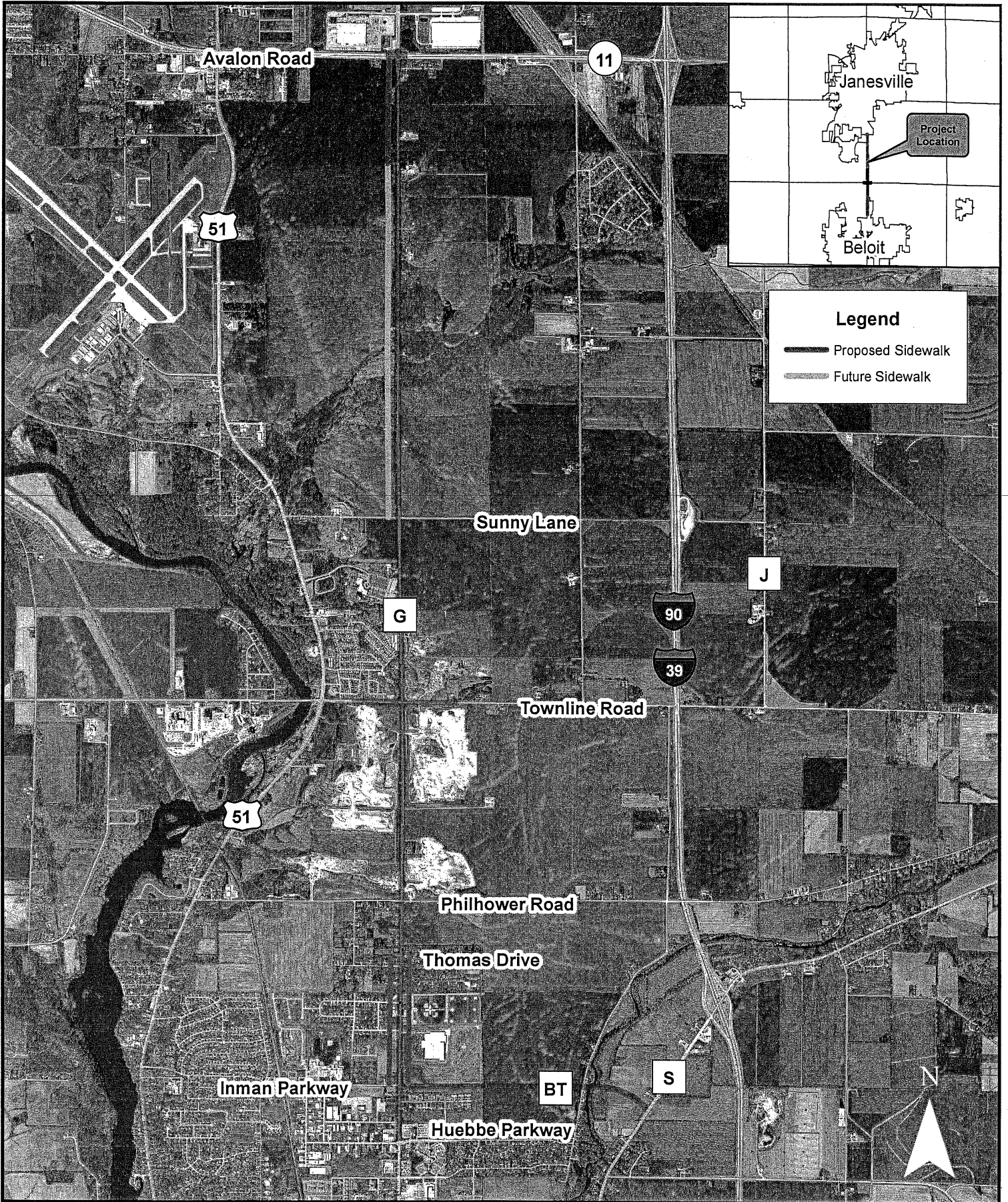
The State of Wisconsin Administrative Code, TRANS 75, outlines requirements for these bike and pedestrian accommodations. That code also offers several exclusions, if certain criteria are met. One of these exclusions is "absence of need." When one of these exclusions is granted, the State still maintains the authority to expect installation of accommodations in the future, if the criteria are no longer met.

Bicycle accommodations are being provided along the whole project and are not the subject of this resolution.



This resolution identifies areas where pedestrian accommodations are and are not needed. In some areas, there will be sidewalk on both sides of the roadway. Other sections will have sidewalk on only one side, east or west side. Still other sections will have no sidewalks at all.

The resolution makes the required commitment by the County to installing these omitted facilities in the future as development occurs. It is the County's intent that these future costs be borne by the adjoining land owners as development occurs. Further, the resolution asks for the exemptions on the basis of "absence of need."

A sketch showing the areas of pedestrian accommodation is attached herewith.



Legend

-  Proposed Sidewalk
-  Future Sidewalk



**County G Sidewalk
Resolution Map**



**County of Rock
Public Works Department**

Highways
Parks
Airport



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470

- A G E N D A -

Public Works Committee Meeting
Friday, April 26, 2013 – 8:30 a.m.
Monday, April 29, 2013 – 8:30 a.m.
Department of Public Works Committee Room

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications, and Announcements
4. Town Business: Discuss Town Issues and Town Construction

| | FRIDAY, APRIL 26 | MONDAY, APRIL 29 |
|------------|-----------------------|------------------|
| 8:30 A.M. | Town of Janesville | Town of Newark |
| 9:00 a.m. | Town of Avon | Town of Clinton |
| 9:30 a.m. | Town of La Prairie | Town of Fulton |
| 10:00 a.m. | Town of Spring Valley | Town of Harmony |
| 10:30 a.m. | Town of Lima | Town of Milton |
| 11:00 a.m. | Town of Plymouth | Town of Rock |
| 11:30 a.m. | | Town of Magnolia |

If you have a conflict or desire a change, please work out your own arrangements with another town and let us know.

If this schedule does not allow your town enough time for discussion with the Public Works Committee, please contact us to make alternate arrangements.

5. Adjournment

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|-----|----|-----|--------------------|------------|------------------|----------------------------------|-----------|--------|
| 1 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A AUTUMN SUPPLY C | 165.00 | |
| 2 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A CBA LIGHTING AN | 221.28 | |
| 3 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A DEL CITY PARTS | 51.93 | |
| 4 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI DEL CITY WIRE & | 191.69 | |
| 5 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS DRAEGER TOOLS L | 40.95 | |
| 6 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS DRAEGER TOOLS L | 57.90 | |
| 7 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS DRAEGER TOOLS L | | 17.95 |
| 8 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A FLUID SYSTEM CO | 128.55 | |
| 9 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A FORCE AMERICA I | 744.28 | |
| 10 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A FORCE AMERICA I | 1,023.54 | |
| 11 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A GRAYS INC PARTS | 1,231.00 | |
| 12 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A GRAYS INC PARTS | 1,067.20 | |
| 13 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A GRAYS INC PARTS | 256.80 | |
| 14 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A HIDIRECT LAMPS | 212.20 | |
| 15 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ JANESVILLE DOOR | 80.60 | |
| 16 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ JANESVILLE DOOR | 825.85 | |
| 17 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A JAYS BIG ROLLS | 229.60 | |
| 18 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS MC MASTER CARR | 79.38 | |
| 19 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MOTION INDUSTRI | 149.56 | |
| 20 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI MOTION INDUSTRI | 18.66 | |
| 21 | 01 | TNP | 41-4300-4110-64201 | | COUNTY HIGHWAY A | CONVENTION EXPEN NATIONAL ASSOCI | 550.00 | |
| 22 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NORTHLAND EQUIP | 82.74 | |
| 23 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NORTHLAND EQUIP | 176.27 | |
| 24 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NORTHLAND EQUIP | 1,660.00 | |
| 25 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NORTHLAND EQUIP | 662.18 | |
| 26 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN OFFICE PRO CHAI | 170.00 | |
| 27 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI OLSEN SAFETY EQ | 1,300.66 | |
| 28 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI OLSEN SAFETY EQ | 224.93 | |
| 29 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI PARTS ASSOCIATE | 112.39 | |
| 30 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI PARTS ASSOCIATE | 1,455.25 | |
| 31 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI PARTS ASSOCIATE | | 82.00 |
| 32 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A PETERSENS HYDRA | 281.00 | |
| 33 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A PRECISE MRM LLC | 387.90 | |
| 34 | 01 | TNP | 41-4300-4192-62210 | | COUNTY HIGHWAY R | TELEPHONE PRECISE MRM LLC | 1,525.00 | |
| 35 | 01 | TNP | 41-4310-4740-64900 | | SPECIAL AFE'S | OTHER SUPPLIES A PRECISE MRM LLC | 610.00 | |
| 36 | 01 | TNP | 41-4453-4453-62119 | | SO.WI.REGIONAL A | OTHER CONTRACTED SAFETY KLEEN SY | 121.50 | |
| 37 | 01 | TNP | 41-4551-4110-63302 | | COUNTY PARKS ADM | EMPLOYEE MILEAGE STINSON, JOLEEN | 29.38 | |
| 38 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI TERMINAL SUPPLY | 181.92 | |
| 39 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A TOTAL ENERGY SY | 459.54 | |
| 40 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A UNITED PARCEL S | 12.77 | |
| 41 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A VARITECH INDUST | 735.47 | |
| 42 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A WAUSAU EQUIPMEN | 1,477.66 | |
| 43 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A WAUSAU EQUIPMEN | 1,362.04 | |
| 44 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A WAUSAU EQUIPMEN | 862.80 | |
| 45 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A WAUSAU EQUIPMEN | 722.99 | |
| 46 | 01 | TNP | 41-4453-4453-63503 | | SO.WI.REGIONAL A | MACHINERY & EQUI WAUSAU EQUIPMEN | 202.36 | |
| 47 | 01 | TNP | 41-4453-4453-63503 | | SO.WI.REGIONAL A | MACHINERY & EQUI WAUSAU EQUIPMEN | 158.10 | |
| 48 | 01 | TNP | 41-4300-4321-64900 | | COUNTY HIGHWAY R | OTHER SUPPLIES A WESTPHAL AND CO | 387.92 | |
| 49 | 01 | TNP | 41-4300-4321-64900 | | COUNTY HIGHWAY R | OTHER SUPPLIES A WESTPHAL AND CO | 107.62 | |
| 50 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS WRENCHWORKS INC | 66.75 | |
| 51 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS WRENCHWORKS INC | 12.75 | |
| 52 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS WRENCHWORKS INC | 58.55 | |
| 53 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A ARN BROTHERS BO | 135.00 | |
| 54 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS BUDGET TRUCK AN | 14,447.55 | |
| 55 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A ENERGETICS INC | 29.56 | |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|---------------|-----|--------------|--------------|------------|------------------|----------------------------------|-----------|--------------|
| 56 | 01 | TNP | 00-0000-0060 | -16150 | ISF-HWY | REPAIR PARTS & A GLASSWORKS OF W | 250.00 | |
| 57 | 01 | TNP | 41-4310-4770 | -64900 | STATE MAINT. AFE | OTHER SUPPLIES A WESTERN CULVERT | 1,814.90 | |
| 58 | 01 | TNP | 00-0000-0060 | -16150 | ISF-HWY | REPAIR PARTS & A WHOLESALE DIREC | 430.72 | |
| 59 | 01 | TNP | 00-0000-0060 | -16150 | ISF-HWY | REPAIR PARTS & A WHOLESALE DIREC | 1,464.54 | |
| 60 | 01 | TNP | 00-0000-0060 | -16150 | ISF-HWY | REPAIR PARTS & A WHOLESALE DIREC | 232.22 | |
| 61 | 01 | TNP | 00-0000-0060 | -16150 | ISF-HWY | REPAIR PARTS & A WINTER EQUIPMEN | 3,153.79 | |
| 62 | 01 | TNP | 41-4350-4230 | -63400 | COST POOLS SHOP | OPERATING SUPPLI ZEP MANUFACTURI | 471.21 | |
| 63 | 01 | TNP | 41-4350-4270 | -63404 | COST POOLS BLDG | JANITORIAL/CLEAN ZEP MANUFACTURI | 1,177.31 | |
| TTL | PNP | 00-0000-0011 | -21000 | | SRF-PARKS | VOUCHERS PAYABLE AutoID: OTC3034 | | 29.38 |
| Total | | | | | | | | 29.38 ** |
| TTL | PNP | 00-0000-0052 | -21000 | | EF-AIRPORT | VOUCHERS PAYABLE AutoID: OTC3034 | | 2,063.35 |
| Total | | | | | | | | 2,063.35 ** |
| TTL | PNP | 00-0000-0060 | -21000 | | ISF-HWY | VOUCHERS PAYABLE AutoID: OTC3034 | | 44,348.53 |
| Total | | | | | | | | 44,348.53 ** |
| Detail Total | | | | | | | 46,541.21 | 99.95 |
| Summary Total | | | | | | | | 46,441.26 |
| GRAND TOTAL | | | | | | | 46,541.21 | 46,541.21 |

| 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 | 46.05 | |
| 2 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A AUTOWARES INC P | 4.59 | |
| 3 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A AUTOWARES INC P | 67.44 | |
| 4 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A AUTOWARES INC P | 82.99 | |
| 5 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A AUTOWARES INC P | 35.88 | |
| 6 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A AUTOWARES INC P | 33.99 | |
| 7 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A AUTOWARES INC P | 12.29 | |
| 8 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A AUTOWARES INC P | 11.20 | |
| 9 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A AUTOWARES INC P | 29.94 | |
| 10 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI AUTOWARES INC S | 100.50 | |
| 11 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI AUTOWARES INC P | 48.00 | |
| 12 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI AUTOWARES INC S | 8.85 | |
| 13 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI AUTOWARES INC S | 5.31 | |
| 14 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI AUTOWARES INC S | 3.79 | |
| 15 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI AUTOWARES INC S | 9.40 | |
| 16 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 17.08 | |
| 17 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 1,146.52 | |
| 18 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 90.76 | |
| 19 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 28.68 | |
| 20 | 01 | TNP | 41-4453-4110-62210 | | SO.WI.REGIONAL A | TELEPHONE CHARTER COMMUNI | 126.40 | |
| 21 | 01 | TNP | 41-4310-4734-64900 | | STATE MAINT. AFE | OTHER SUPPLIES A CITY OF JANESVI | 38.00 | |
| 22 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN DELONG COMPANY | 397.63 | |
| 23 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A DIESEL FORWARD | 1,665.00 | |
| 24 | 01 | TNP | 41-4350-4270-62210 | | COST POOLS BLDG | TELEPHONE FRONTIER COMMUN | 47.07 | |
| 25 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A GRAYS INC PARTS | 4,716.48 | |
| 26 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN JANESVILLE WINA | 51.03 | |
| 27 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MID STATE EQUIP | 56.62 | |
| 28 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MID STATE EQUIP | 95.32 | |
| 29 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MID STATE EQUIP | | 51.50 |
| 30 | 01 | TNP | 41-4300-4328-62150 | | COUNTY ROAD CONS | ENGINEERING FEES MSA PROFESSIONA | 7,596.38 | |
| 31 | 01 | TNP | 41-4300-4328-62150 | | COUNTY ROAD CONS | ENGINEERING FEES MSA PROFESSIONA | 2,900.00 | |
| 32 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 286.44 | |
| 33 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 49.48 | |
| 34 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | | 32.48 |
| 35 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 4.07 | |
| 36 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 60.52 | |
| 37 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 116.35 | |
| 38 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 53.81 | |
| 39 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 67.75 | |
| 40 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | | 116.35 |
| 41 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 33.40 | |
| 42 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NAPA AUTO PARTS | 312.47 | |
| 43 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI NAPA AUTO PARTS | 8.14 | |
| 44 | 01 | TNP | 41-4453-4453-63503 | | SO.WI.REGIONAL A | MACHINERY & EQUI NAPA AUTO PARTS | 22.64 | |
| 45 | 01 | TNP | 41-4300-4130-62189 | | DRUG & ALCOHOL C | OTHER MEDICAL SE OCCUPATIONAL HE | 97.00 | |
| 46 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE | OTHER SUPPLIES A ORFORDVILLE LUM | 3.16 | |
| 47 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI ORFORDVILLE LUM | 9.99 | |
| 48 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI ORFORDVILLE LUM | 2.49 | |
| 49 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI ORFORDVILLE LUM | 1.29 | |
| 50 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI ORFORDVILLE LUM | 14.24 | |
| 51 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN ORFORDVILLE LUM | 38.98 | |
| 52 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN ORFORDVILLE LUM | 13.15 | |
| 53 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A POWER BUROW PRO | 827.54 | |
| 54 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A POWER BUROW PRO | 963.89 | |
| 55 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A POWER BUROW PRO | 428.30 | |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|-----|----|-----|--------------------|------------|--|-------------|------------|--------|
| 56 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A POWER BUROW PRO | | 250.00 | |
| 57 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A POWER BUROW PRO | | 286.70 | |
| 58 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A POWER BUROW PRO | | 439.96 | |
| 59 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A RITTER TECHNOLO | | 389.13 | |
| 60 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A RITTER TECHNOLO | | 272.66 | |
| 61 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A RITTER TECHNOLO | | 1,332.00 | |
| 62 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A RITTER TECHNOLO | | 219.56 | |
| 63 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A RITTER TECHNOLO | | 532.48 | |
| 64 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A RITTER TECHNOLO | | 481.79 | |
| 65 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI RITTER TECHNOLO | | 11.59 | |
| 66 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC ROCK ENERGY COO | | 13.45 | |
| 67 | 01 | TNP | 41-4350-4271-62201 | | COST POOLS SALT ELECTRIC ROCK ENERGY COO | | 56.41 | |
| 68 | 01 | TNP | 41-4551-4082-62201 | | COUNTY PARKS CAR ELECTRIC ROCK ENERGY COO | | 21.50 | |
| 69 | 01 | TNP | 41-4551-4088-62201 | | COUNTY PARKS BEC ELECTRIC ROCK ENERGY COO | | 232.36 | |
| 70 | 01 | TNP | 41-4551-4102-62201 | | TURTLE CREEK PKY ELECTRIC ROCK ENERGY COO | | 37.72 | |
| 71 | 01 | TNP | 41-4350-4270-63513 | | COST POOLS BLDG ELECTRICAL SUPPL STATE ELECTRICA | | 32.60 | |
| 72 | 01 | TNP | 00-0000-0060-16190 | | ISF-HWY GASOLINE WEX BANK FEB 41 | | 14,496.69 | |
| 73 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY DIESEL FUEL WEX BANK FEB 29 | | 114,578.31 | |
| 74 | 01 | TNP | 41-4290-4290-63599 | | COUNTY MOTOR POO SUNDRY ITEMS WEX BANK WINDSH | | 16.72 | |
| 75 | 01 | TNP | 41-4453-4110-63205 | | SO.WI.REGIONAL A MEMBERSHIP DUES WISCONSIN AIRPO | | 250.00 | |
| 76 | 01 | TNP | 41-4350-4232-64900 | | COST POOLS FUEL OTHER SUPPLIES A WOODWARD PETROL | | 1,600.00 | |
| 77 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A ARING EQUIPMENT | | 1,074.56 | |
| 78 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS BEE LINE ALIGNM | | 333.50 | |
| 79 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS BOBCAT OF JANES | | 200.00 | |
| 80 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A J AND J BEARING | | 573.23 | |
| 81 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A J AND J BEARING | | 57.68 | |
| 82 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A J AND J BEARING | | 498.99 | |
| 83 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A J AND J BEARING | | 34.27 | |
| 84 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A J AND J BEARING | | 116.78 | |
| 85 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A J AND J BEARING | | 314.42 | |
| 86 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI J AND J BEARING | | 12.30 | |
| 87 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI J AND J BEARING | | 91.20 | |
| 88 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI J AND J BEARING | | 5.60 | |
| 89 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP CONSUMABLE TOOLS J AND J BEARING | | 155.64 | |
| 90 | 01 | TNP | 00-0000-0060-16230 | | ISF-HWY LUBE & OIL KELLEY WILLIAMS | | 2,946.20 | |
| 91 | 01 | TNP | 00-0000-0060-16230 | | ISF-HWY LUBE & OIL KELLEY WILLIAMS | | 1,698.92 | |
| 92 | 01 | TNP | 00-0000-0060-16230 | | ISF-HWY LUBE & OIL KELLEY WILLIAMS | | 100.28 | |
| 93 | 01 | TNP | 00-0000-0060-16230 | | ISF-HWY LUBE & OIL KELLEY WILLIAMS | | 551.88 | |
| 94 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI KELLEY WILLIAMS | | 259.35 | |
| 95 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A MADISON SPRING | | 193.70 | |
| 96 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A MADISON SPRING | | 801.54 | |
| 97 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A MADISON SPRING | | 1,062.12 | |
| 98 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A MADISON SPRING | | | 38.96 |
| 99 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ | | 469.70 | |
| 100 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ | | 6,500.11 | |
| 101 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ | | 39.55 | |
| 102 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ | | 341.13 | |
| 103 | 01 | TNP | 41-4350-4230-63516 | | COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY | | 464.02 | |
| 104 | 01 | TNP | 41-4350-4230-63516 | | COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY | | 144.35 | |
| 105 | 01 | TNP | 41-4350-4230-63516 | | COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY | | 280.97 | |
| 106 | 01 | TNP | 41-4350-4230-63516 | | COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY | | 143.00 | |
| 107 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A WIEDENBECK INC | | 90.69 | |
| 108 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A WIEDENBECK INC | | 90.69 | |
| 109 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A WIEDENBECK INC | | 70.46 | |
| 110 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A WIEDENBECK INC | | 70.46 | |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|---------------|-----|--------------------|--------------------|------------|-----------------------------------|----------------------------------|------------|---------------|
| 111 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A WIEDENBECK INC | 82.47 | |
| 112 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A WIEDENBECK INC | 57.65 | |
| 113 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A WIEDENBECK INC | 90.69 | |
| 114 | 01 | TNP | 00-0000-0060-16180 | | ISF-HWY | IRON & STEEL WIEDENBECK INC | 127.95 | |
| 115 | 01 | TNP | 00-0000-0060-16180 | | ISF-HWY | IRON & STEEL WIEDENBECK INC | 104.29 | |
| 116 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD OPERATING SUPPLI | WIEDENBECK INC | 1,042.56 | |
| 117 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD OPERATING SUPPLI | WIEDENBECK INC | 160.82 | |
| 118 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD OPERATING SUPPLI | WIEDENBECK INC | 107.18 | |
| 119 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 153.05 | |
| 120 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 272.20 | |
| 121 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 116.10 | |
| 122 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 24.65 | |
| 123 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 98.36 | |
| 124 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 44.02 | |
| 125 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 7.11 | |
| 126 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 175.52 | |
| 127 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | 10.41 | |
| 128 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | WIEDENBECK INC | | 22.64 |
| 129 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP CONSUMABLE TOOLS | WIEDENBECK INC | 4.43 | |
| 130 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP CONSUMABLE TOOLS | WIEDENBECK INC | 44.40 | |
| 131 | 01 | TNP | 41-4551-4095-64900 | | COUNTY PARKS GEN OTHER SUPPLIES A | WIEDENBECK INC | 9.27 | |
| 132 | 01 | TNP | 00-0000-0060-16160 | | ISF-HWY | TIRES WINGFOOT COMMER | 593.00 | |
| 133 | 01 | TNP | 00-0000-0060-16160 | | ISF-HWY | TIRES WINGFOOT COMMER | 328.00 | |
| TTL | PNP | 00-0000-0011-21000 | | | SRF-PARKS | VOUCHERS PAYABLE AutoID: OTC3034 | | 300.85 |
| Total | | 00-0000-0011 | | | | | | 300.85 ** |
| TTL | PNP | 00-0000-0052-21000 | | | EF-AIRPORT | VOUCHERS PAYABLE AutoID: OTC3034 | | 399.04 |
| Total | | 00-0000-0052 | | | | | | 399.04 ** |
| TTL | PNP | 00-0000-0060-21000 | | | ISF-HWY | VOUCHERS PAYABLE AutoID: OTC3034 | | 180,902.80 |
| Total | | 00-0000-0060 | | | | | | 180,902.80 ** |
| TTL | PNP | 00-0000-0064-21000 | | | ISF-MOTOR POOL | VOUCHERS PAYABLE AutoID: OTC3034 | | 16.72 |
| Total | | 00-0000-0064 | | | | | | 16.72 ** |
| Detail Total | | | | | | | 181,881.34 | 261.93 |
| Summary Total | | | | | | | | 181,619.41 |
| GRAND TOTAL | | | | | | | 181,881.34 | 181,881.34 |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|-----|----|-----|--------------------|------------|-----------------------------------|-----------------|----------|--------|
| 1 | 01 | TNP | 41-4350-4270-62164 | | COST POOLS BLDG DISPOSAL SERVICE | ADVANCED DISPOS | 62.80 | |
| 2 | 01 | TNP | 41-4350-4270-62164 | | COST POOLS BLDG DISPOSAL SERVICE | ADVANCED DISPOS | 195.68 | |
| 3 | 01 | TNP | 41-4453-4453-62164 | | SO.WI.REGIONAL A DISPOSAL SERVICE | ADVANCED DISPOS | 17.85 | |
| 4 | 01 | TNP | 41-4551-4082-62164 | | COUNTY PARKS CAR DISPOSAL SERVICE | ADVANCED DISPOS | 11.34 | |
| 5 | 01 | TNP | 41-4551-4083-62164 | | COUNTY PARKS GIB DISPOSAL SERVICE | ADVANCED DISPOS | 11.34 | |
| 6 | 01 | TNP | 41-4551-4084-62164 | | COUNTY PARKS HAP DISPOSAL SERVICE | ADVANCED DISPOS | 12.72 | |
| 7 | 01 | TNP | 41-4551-4085-62164 | | COUNTY PARKS IND DISPOSAL SERVICE | ADVANCED DISPOS | 23.09 | |
| 8 | 01 | TNP | 41-4551-4087-62164 | | COUNTY PARKS MAG DISPOSAL SERVICE | ADVANCED DISPOS | 8.67 | |
| 9 | 01 | TNP | 41-4551-4088-62164 | | COUNTY PARKS BEC DISPOSAL SERVICE | ADVANCED DISPOS | 11.34 | |
| 10 | 01 | TNP | 41-4551-4089-62164 | | COUNTY PARKS MUR DISPOSAL SERVICE | ADVANCED DISPOS | 11.34 | |
| 11 | 01 | TNP | 41-4551-4090-62164 | | COUNTY PARKS ROY DISPOSAL SERVICE | ADVANCED DISPOS | 20.01 | |
| 12 | 01 | TNP | 41-4551-4091-62164 | | COUNTY PARKS SPO DISPOSAL SERVICE | ADVANCED DISPOS | 20.03 | |
| 13 | 01 | TNP | 41-4551-4093-62164 | | COUNTY PARKS SWE DISPOSAL SERVICE | ADVANCED DISPOS | 22.68 | |
| 14 | 01 | TNP | 41-4300-4321-64200 | | COUNTY HIGHWAY R TRAINING EXPENSE | ALL PURPOSE SAF | 8,250.00 | |
| 15 | 01 | TNP | 41-4350-4230-64200 | | COST POOLS SHOP TRAINING EXPENSE | ALL PURPOSE SAF | 2,750.00 | |
| 16 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 51.84 | |
| 17 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 12.38 | |
| 18 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 5.92 | |
| 19 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 12.38 | |
| 20 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 12.38 | |
| 21 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 12.38 | |
| 22 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 12.38 | |
| 23 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 24.83 | |
| 24 | 01 | TNP | 41-4300-4321-62201 | | COUNTY HIGHWAY R ELECTRIC | ALLIANT ENERGY/ | 12.38 | |
| 25 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG ELECTRIC | ALLIANT ENERGY/ | 27.45 | |
| 26 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG ELECTRIC | ALLIANT ENERGY/ | 24.43 | |
| 27 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG ELECTRIC | ALLIANT ENERGY/ | 2,752.58 | |
| 28 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG ELECTRIC | ALLIANT ENERGY/ | 38.57 | |
| 29 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG ELECTRIC | ALLIANT ENERGY/ | 77.17 | |
| 30 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG ELECTRIC | ALLIANT ENERGY/ | 12.09 | |
| 31 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG ELECTRIC | ALLIANT ENERGY/ | 1,303.52 | |
| 32 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG ELECTRIC | ALLIANT ENERGY/ | 233.74 | |
| 33 | 01 | TNP | 41-4350-4270-62203 | | COST POOLS BLDG NATURAL GAS | ALLIANT ENERGY/ | 4,228.40 | |
| 34 | 01 | TNP | 41-4350-4270-62203 | | COST POOLS BLDG NATURAL GAS | ALLIANT ENERGY/ | 586.44 | |
| 35 | 01 | TNP | 41-4350-4270-62203 | | COST POOLS BLDG NATURAL GAS | ALLIANT ENERGY/ | 2,204.90 | |
| 36 | 01 | TNP | 41-4350-4271-62201 | | COST POOLS SALT ELECTRIC | ALLIANT ENERGY/ | 27.46 | |
| 37 | 01 | TNP | 41-4350-4271-62201 | | COST POOLS SALT ELECTRIC | ALLIANT ENERGY/ | 24.44 | |
| 38 | 01 | TNP | 41-4350-4271-62201 | | COST POOLS SALT ELECTRIC | ALLIANT ENERGY/ | 38.58 | |
| 39 | 01 | TNP | 41-4350-4271-62201 | | COST POOLS SALT ELECTRIC | ALLIANT ENERGY/ | 77.17 | |
| 40 | 01 | TNP | 41-4350-4271-62201 | | COST POOLS SALT ELECTRIC | ALLIANT ENERGY/ | 12.09 | |
| 41 | 01 | TNP | 41-4350-4271-62201 | | COST POOLS SALT ELECTRIC | ALLIANT ENERGY/ | 233.74 | |
| 42 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 9.95 | |
| 43 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 16.62 | |
| 44 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 17.08 | |
| 45 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 12.64 | |
| 46 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 75.63 | |
| 47 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 16.10 | |
| 48 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 27.16 | |
| 49 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 327.08 | |
| 50 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 8.81 | |
| 51 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 507.07 | |
| 52 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 17.58 | |
| 53 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 17.16 | |
| 54 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 84.12 | |
| 55 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 1,743.49 | |

| 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/ | 409.95 | |
| 57 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 169.54 | |
| 58 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 9.36 | |
| 59 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 10.80 | |
| 60 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 10.48 | |
| 61 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 99.66 | |
| 62 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 60.20 | |
| 63 | 01 | TNP | 41-4453-4453-62201 | | SO.WI.REGIONAL A ELECTRIC | ALLIANT ENERGY/ | 10.22 | |
| 64 | 01 | TNP | 41-4453-4453-62203 | | SO.WI.REGIONAL A NATURAL GAS | ALLIANT ENERGY/ | 1,118.40 | |
| 65 | 01 | TNP | 41-4453-4453-62203 | | SO.WI.REGIONAL A NATURAL GAS | ALLIANT ENERGY/ | 472.95 | |
| 66 | 01 | TNP | 41-4551-4084-62201 | | COUNTY PARKS HAP ELECTRIC | ALLIANT ENERGY/ | 26.57 | |
| 67 | 01 | TNP | 41-4551-4090-62201 | | COUNTY PARKS ROY ELECTRIC | ALLIANT ENERGY/ | 32.04 | |
| 68 | 01 | TNP | 41-4551-4091-62201 | | COUNTY PARKS SPO ELECTRIC | ALLIANT ENERGY/ | 74.77 | |
| 69 | 01 | TNP | 41-4551-4093-62201 | | COUNTY PARKS SWE ELECTRIC | ALLIANT ENERGY/ | 10.23 | |
| 70 | 01 | TNP | 41-4551-4093-62201 | | COUNTY PARKS SWE ELECTRIC | ALLIANT ENERGY/ | 7.27 | |
| 71 | 01 | TNP | 41-4453-4110-62210 | | SO.WI.REGIONAL A TELEPHONE | AT AND T 1/29-2 | 36.17 | |
| 72 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | | 32.10 |
| 73 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | 78.33 | |
| 74 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | 26.38 | |
| 75 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | 489.84 | |
| 76 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | | 26.38 |
| 77 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | 153.57 | |
| 78 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | 66.86 | |
| 79 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | 41.40 | |
| 80 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER UTILITY | 32.00 | |
| 81 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI BADGER UTILITY | 22.44 | |
| 82 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI BADGER UTILITY | 76.68 | |
| 83 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI BADGER UTILITY | 115.44 | |
| 84 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BHTUBES TUBES | 165.00 | |
| 85 | 01 | TNP | 41-4022-4321-64900 | | T. LIMA ROUTINE | OTHER SUPPLIES A BJOIN INC 1.32 | 15.00 | |
| 86 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY | DIESEL FUEL BROWN OIL CO IN | 1,257.30 | |
| 87 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY | DIESEL FUEL BROWN OIL CO IN | 1,714.50 | |
| 88 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY | DIESEL FUEL BROWN OIL CO IN | 3,081.00 | |
| 89 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY | DIESEL FUEL BROWN OIL CO IN | 3,208.00 | |
| 90 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY | DIESEL FUEL BROWN OIL CO IN | 2,737.00 | |
| 91 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY | DIESEL FUEL BROWN OIL CO IN | 3,640.00 | |
| 92 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY | DIESEL FUEL BROWN OIL CO IN | 3,124.20 | |
| 93 | 01 | TNP | 00-0000-0060-16200 | | ISF-HWY | DIESEL FUEL BROWN OIL CO IN | 6,084.00 | |
| 94 | 01 | TNP | 41-4350-4270-62202 | | COST POOLS BLDG | WATER CITY OF JANESVI | 291.95 | |
| 95 | 01 | TNP | 41-4350-4270-62206 | | COST POOLS BLDG | SEWER CITY OF JANESVI | 1,905.87 | |
| 96 | 01 | TNP | 41-4350-4270-62290 | | COST POOLS BLDG | OTHER UTILITY SE CITY OF JANESVI | 243.24 | |
| 97 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS DAVIS CITGO SER | 125.00 | |
| 98 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS DAVIS CITGO SER | 187.50 | |
| 99 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS DAVIS CITGO SER | 67.42 | |
| 100 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS DAVIS CITGO SER | 40.25 | |
| 101 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS DAVIS CITGO SER | 39.80 | |
| 102 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS DAVIS CITGO SER | 5.00 | |
| 103 | 01 | TNP | 41-4350-4270-62201 | | COST POOLS BLDG | ELECTRIC EVANSVILLE WATE | 103.20 | |
| 104 | 01 | TNP | 41-4350-4271-62201 | | COST POOLS SALT | ELECTRIC EVANSVILLE WATE | 103.20 | |
| 105 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS FAGAN TRUCK AND | 302.36 | |
| 106 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS FAGAN TRUCK AND | 65.30 | |
| 107 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS FAGAN TRUCK AND | 1,240.29 | |
| 108 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A FORCE AMERICA I | 1,241.93 | |
| 109 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A FRANK BOUCHER C | 269.40 | |
| 110 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS FRANK BOUCHER C | 132.60 | |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|-----|----|-----|--------------------|------------|----------------------------------|-----------------|----------|--------|
| 111 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | GORDIE BOUCHER | 39.94 | |
| 112 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | GORDIE BOUCHER | 270.58 | |
| 113 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | GORDIE BOUCHER | 361.32 | |
| 114 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | GORDIE BOUCHER | 173.84 | |
| 115 | 01 | TNP | 00-0000-0060-16170 | | ISF-HWY BATTERIES | INTERSTATE BATT | 430.80 | |
| 116 | 01 | TNP | 00-0000-0060-16170 | | ISF-HWY BATTERIES | INTERSTATE BATT | 83.95 | |
| 117 | 01 | TNP | 00-0000-0060-16170 | | ISF-HWY BATTERIES | INTERSTATE BATT | 301.90 | |
| 118 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | INTERSTATE BATT | 25.98 | |
| 119 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 65.44 | |
| 120 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 52.79 | |
| 121 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 39.68 | |
| 122 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 15.75 | |
| 123 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 75.16 | |
| 124 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 30.52 | |
| 125 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 14.02 | |
| 126 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 54.21 | |
| 127 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 14.75 | |
| 128 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 35.12 | |
| 129 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 88.50 | |
| 130 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 14.92 | |
| 131 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 850.00 | |
| 132 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 80.20 | |
| 133 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 1,628.80 | |
| 134 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 40.10 | |
| 135 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 7.56 | |
| 136 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 111.00 | |
| 137 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | 673.48 | |
| 138 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | LAKESIDE INTERN | | 244.51 |
| 139 | 01 | TNP | 00-0000-0060-16160 | | ISF-HWY TIRES | POMPS TIRE SERV | 1,324.08 | |
| 140 | 01 | TNP | 00-0000-0060-16160 | | ISF-HWY TIRES | POMPS TIRE SERV | 2,100.00 | |
| 141 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | POMPS TIRE SERV | 40.80 | |
| 142 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | POMPS TIRE SERV | 236.50 | |
| 143 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | POMPS TIRE SERV | 17.80 | |
| 144 | 01 | TNP | 41-4551-4110-63307 | | COUNTY PARKS ADM LODGING | ST BRENDANS INN | 69.50 | |
| 145 | 01 | TNP | 41-4350-4270-62203 | | COST POOLS BLDG NATURAL GAS | WE ENERGIES FEB | 595.47 | |
| 146 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 274.84 | |
| 147 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 109.21 | |
| 148 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 9.05 | |
| 149 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 154.86 | |
| 150 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 99.66 | |
| 151 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 38.91 | |
| 152 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 38.91 | |
| 153 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 941.28 | |
| 154 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 190.69 | |
| 155 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 209.10 | |
| 156 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 86.51 | |
| 157 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 19.58 | |
| 158 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | | 608.66 |
| 159 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 158.75 | |
| 160 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 8.54 | |
| 161 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 428.95 | |
| 162 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 16.95 | |
| 163 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 85.17 | |
| 164 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 13.34 | |
| 165 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BADGER TRUCK CE | 320.79 | |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|-----|----|-----|--------------------|------------|-----------------|----------------------------------|----------|----------|
| 166 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 615.36 | |
| 167 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 206.44 | |
| 168 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 77.16 | |
| 169 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 575.00 | |
| 170 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 475.00 | |
| 171 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 31.24 | |
| 172 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 83.84 | |
| 173 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 33.12 | |
| 174 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 39.04 | |
| 175 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 5.42 | |
| 176 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 1,049.18 | |
| 177 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 332.01 | |
| 178 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 350.50 | |
| 179 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 157.40 | |
| 180 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | | 1,050.00 |
| 181 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 137.14 | |
| 182 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BADGER TRUCK CE | 158.41 | |
| 183 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI BADGER TRUCK CE | 226.14 | |
| 184 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ BEAVER OF WISCO | 3,295.15 | |
| 185 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI BODY SHOP SUPPL | 34.50 | |
| 186 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BURNS INDUSTRIA | 85.87 | |
| 187 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A BURNS INDUSTRIA | 669.75 | |
| 188 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI BURNS INDUSTRIA | 19.67 | |
| 189 | 01 | TNP | 41-4350-4270-62202 | | COST POOLS BLDG | WATER E AND D WATER W | 92.75 | |
| 190 | 01 | TNP | 41-4350-4270-62202 | | COST POOLS BLDG | WATER E AND D WATER W | 25.00 | |
| 191 | 01 | TNP | 41-4350-4270-62202 | | COST POOLS BLDG | WATER E AND D WATER W | 48.00 | |
| 192 | 01 | TNP | 41-4350-4270-62202 | | COST POOLS BLDG | WATER E AND D WATER W | 14.25 | |
| 193 | 01 | TNP | 41-4350-4270-62202 | | COST POOLS BLDG | WATER E AND D WATER W | 25.00 | |
| 194 | 01 | TNP | 00-0000-0060-16110 | | ISF-HWY | GRAVEL MATERIALS JANESVILLE SAND | 9,683.68 | |
| 195 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A JOHNSON TRACTOR | 105.60 | |
| 196 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A JOHNSON TRACTOR | 1,840.89 | |
| 197 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 154.53 | |
| 198 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | | 11.90 |
| 199 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 43.64 | |
| 200 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 203.08 | |
| 201 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 32.65 | |
| 202 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 0.88 | |
| 203 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 491.94 | |
| 204 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 119.33 | |
| 205 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 214.81 | |
| 206 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 183.00 | |
| 207 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 19.34 | |
| 208 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 44.42 | |
| 209 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 103.16 | |
| 210 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 176.75 | |
| 211 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 53.31 | |
| 212 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 153.05 | |
| 213 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 157.43 | |
| 214 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 72.19 | |
| 215 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 114.88 | |
| 216 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 215.76 | |
| 217 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 624.98 | |
| 218 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 11.70 | |
| 219 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | | 165.00 |
| 220 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 829.21 | |

| 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 | 90.90 | |
| 222 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | | 34.75 |
| 223 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 297.01 | |
| 224 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 365.00 | |
| 225 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 48.59 | |
| 226 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 196.44 | |
| 227 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | | 82.80 |
| 228 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 291.60 | |
| 229 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 129.19 | |
| 230 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 7.89 | |
| 231 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | | 77.00 |
| 232 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 69.06 | |
| 233 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 73.68 | |
| 234 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A MADISON TRUCK S | 123.31 | |
| 235 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS MADISON TRUCK S | 210.50 | |
| 236 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI MADISON TRUCK S | 192.84 | |
| 237 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI MADISON TRUCK S | 171.28 | |
| 238 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI MADISON TRUCK S | 762.48 | |
| 239 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI MADISON TRUCK S | 24.26 | |
| 240 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI MADISON TRUCK S | 7.00 | |
| 241 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI MADISON TRUCK S | 7.45 | |
| 242 | 01 | TNP | 00-0000-0060-16120 | | ISF-HWY | CALCUIM CHLORIDE NORTH AMERICAN | 28,148.17 | |
| 243 | 01 | TNP | 00-0000-0060-16120 | | ISF-HWY | CALCUIM CHLORIDE NORTH AMERICAN | 19,675.03 | |
| 244 | 01 | TNP | 00-0000-0060-16120 | | ISF-HWY | CALCUIM CHLORIDE NORTH AMERICAN | 24,347.40 | |
| 245 | 01 | TNP | 00-0000-0060-16120 | | ISF-HWY | CALCUIM CHLORIDE NORTH AMERICAN | 29,439.78 | |
| 246 | 01 | TNP | 00-0000-0060-16120 | | ISF-HWY | CALCUIM CHLORIDE NORTH AMERICAN | 7,174.84 | |
| 247 | 01 | TNP | 00-0000-0060-16120 | | ISF-HWY | CALCUIM CHLORIDE NORTH AMERICAN | | 2,365.79 |
| 248 | 01 | TNP | 00-0000-0060-16120 | | ISF-HWY | CALCUIM CHLORIDE NORTH AMERICAN | 6,056.96 | |
| 249 | 01 | TNP | 00-0000-0060-16120 | | ISF-HWY | CALCUIM CHLORIDE NORTH AMERICAN | 4,880.43 | |
| 250 | 01 | TNP | 41-4004-4400-64900 | | T. BELOIT MISC S | OTHER SUPPLIES A NORTH AMERICAN | 3,662.96 | |
| TTL | PNP | 00-0000-0011-21000 | | | SRF-PARKS | VOUCHERS PAYABLE AutoID: OTC3034 | | 372.94 |
| Total | | 00-0000-0011 | | | | | | 372.94 ** |
| TTL | PNP | 00-0000-0052-21000 | | | EF-AIRPORT | VOUCHERS PAYABLE AutoID: OTC3034 | | 5,306.07 |
| Total | | 00-0000-0052 | | | | | | 5,306.07 ** |
| TTL | PNP | 00-0000-0060-21000 | | | ISF-HWY | VOUCHERS PAYABLE AutoID: OTC3034 | | 215,179.13 |
| Total | | 00-0000-0060 | | | | | | 215,179.13 ** |
| Detail Total | | | | | | | 225,557.03 | 4,698.89 |
| Summary Total | | | | | | | | 220,858.14 |
| GRAND TOTAL | | | | | | | 225,557.03 | 225,557.03 |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|-----|----|-----|--------------------|------------|-----------------------------------|-----------------|----------|----------|
| 1 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | A AND A SHEET M | 855.00 | |
| 2 | 01 | TNP | 41-4350-4270-65335 | | COST POOLS BLDG PORTABLE TOILET | ACE PORTABLES M | 374.70 | |
| 3 | 01 | TNP | 41-4453-4453-62164 | | SO.WI.REGIONAL A DISPOSAL SERVICE | ACE PORTABLES M | 142.00 | |
| 4 | 01 | TNP | 41-4551-4085-65335 | | COUNTY PARKS IND PORTABLE TOILET | ACE PORTABLES M | 185.90 | |
| 5 | 01 | TNP | 41-4350-4230-62160 | | COST POOLS SHOP CLEANING CONTRAC | ARAMARK UNIFORM | 55.75 | |
| 6 | 01 | TNP | 41-4350-4230-62160 | | COST POOLS SHOP CLEANING CONTRAC | ARAMARK UNIFORM | 41.50 | |
| 7 | 01 | TNP | 41-4350-4230-62160 | | COST POOLS SHOP CLEANING CONTRAC | ARAMARK UNIFORM | 41.50 | |
| 8 | 01 | TNP | 41-4350-4230-62160 | | COST POOLS SHOP CLEANING CONTRAC | ARAMARK UNIFORM | 41.50 | |
| 9 | 01 | TNP | 41-4350-4270-62160 | | COST POOLS BLDG CLEANING CONTRAC | ARAMARK UNIFORM | 56.25 | |
| 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 | 41-4453-4453-62160 | | SO.WI.REGIONAL A CLEANING CONTRAC | ARAMARK UNIFORM | 21.50 | |
| 14 | 01 | TNP | 41-4453-4453-62160 | | SO.WI.REGIONAL A CLEANING CONTRAC | ARAMARK UNIFORM | 21.50 | |
| 15 | 01 | TNP | 41-4453-4453-62160 | | SO.WI.REGIONAL A CLEANING CONTRAC | ARAMARK UNIFORM | 27.50 | |
| 16 | 01 | TNP | 41-4453-4453-62160 | | SO.WI.REGIONAL A CLEANING CONTRAC | ARAMARK UNIFORM | 21.50 | |
| 17 | 01 | TNP | 41-4551-4095-62160 | | COUNTY PARKS GEN CLEANING CONTRAC | ARAMARK UNIFORM | 10.50 | |
| 18 | 01 | TNP | 41-4551-4095-62160 | | COUNTY PARKS GEN CLEANING CONTRAC | ARAMARK UNIFORM | 10.50 | |
| 19 | 01 | TNP | 41-4551-4095-62160 | | COUNTY PARKS GEN CLEANING CONTRAC | ARAMARK UNIFORM | 10.50 | |
| 20 | 01 | TNP | 41-4551-4095-62160 | | COUNTY PARKS GEN CLEANING CONTRAC | ARAMARK UNIFORM | 10.50 | |
| 21 | 01 | TNP | 41-4300-4321-63701 | | COUNTY HIGHWAY R CRUSHED STONE AN | BJOIN INC 1.21 | 15.00 | |
| 22 | 01 | TNP | 41-4300-4321-63701 | | COUNTY HIGHWAY R CRUSHED STONE AN | BJOIN INC 124.3 | 461.24 | |
| 23 | 01 | TNP | 41-4310-4705-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | BJOIN INC 29.08 | 116.32 | |
| 24 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A OTHER SUPPLIES A | BLUEGLOBES LLC | 440.80 | |
| 25 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BROOKS TRACTOR | 2,972.38 | |
| 26 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BROOKS TRACTOR | 356.59 | |
| 27 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | BROOKS TRACTOR | | 1,957.95 |
| 28 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | BROOKS TRACTOR | 926.72 | |
| 29 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | BROOKS TRACTOR | | 640.37 |
| 30 | 01 | TNP | 41-4350-4271-62206 | | COST POOLS SALT SEWER | CITY OF MILTON | 78.60 | |
| 31 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | DANE COUNTY HIG | 1,600.00 | |
| 32 | 01 | TNP | 41-4453-4453-62410 | | SO.WI.REGIONAL A REPAIR & MAINTEN | DAVCO AUTOMOTIV | 349.95 | |
| 33 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG BUILDING SERV EQ | DEGARMO PLUMBIN | 2,754.65 | |
| 34 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP CONSUMABLE TOOLS | DRAEGER TOOLS L | 82.85 | |
| 35 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP CONSUMABLE TOOLS | DRAEGER TOOLS L | 65.00 | |
| 36 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP CONSUMABLE TOOLS | DRAEGER TOOLS L | 15.36 | |
| 37 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY SEVICE REPAIRS | DUECO INC REPAI | 6,451.16 | |
| 38 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A OTHER SUPPLIES A | EDMO DISTRIBUTO | 496.32 | |
| 39 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A OTHER SUPPLIES A | EDMO DISTRIBUTO | 130.80 | |
| 40 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | FASTENAL COMPAN | 6.30 | |
| 41 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | FASTENAL COMPAN | 111.83 | |
| 42 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP OPERATING SUPPLI | FASTENAL COMPAN | 16.31 | |
| 43 | 01 | TNP | 41-4350-4220-63501 | | COST POOLS FIELD GASOLINE & OTHER | FERRELLGAS PROP | 82.70 | |
| 44 | 01 | TNP | 41-4350-4220-63501 | | COST POOLS FIELD GASOLINE & OTHER | FERRELLGAS PROP | 21.95 | |
| 45 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | FERTILIZER DEAL | 26.52 | |
| 46 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | FERTILIZER DEAL | 8.13 | |
| 47 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY REPAIR PARTS & A | FERTILIZER DEAL | 186.41 | |
| 48 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | FERTILIZER DEAL | 374.45 | |
| 49 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | FERTILIZER DEAL | 391.53 | |
| 50 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | FERTILIZER DEAL | | 16.05 |
| 51 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | FERTILIZER DEAL | 66.81 | |
| 52 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | FERTILIZER DEAL | | 32.10 |
| 53 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | FERTILIZER DEAL | 518.41 | |
| 54 | 01 | TNP | 41-4310-4712-64900 | | STATE MAINT. AFE OTHER SUPPLIES A | FERTILIZER DEAL | | 22.59 |
| 55 | 01 | TNP | 00-0000-0001-23040 | | GENERAL FUND SALES TAX DUE ST | FIRST NATIONAL | 3.91 | |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|-----|----|-----|--------------------|------------|------------------|----------------------------------|-----------|--------|
| 56 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A FIRST NATIONAL | 7.00 | |
| 57 | 01 | TNP | 41-4300-4110-63100 | | COUNTY HIGHWAY A | OFFICE SUPPLIES FIRST NATIONAL | 5.33 | |
| 58 | 01 | TNP | 41-4300-4110-63100 | | COUNTY HIGHWAY A | OFFICE SUPPLIES FIRST NATIONAL | 5.04 | |
| 59 | 01 | TNP | 41-4350-4280-67110 | | COST POOLS AQU. | CAPITAL EQUIPMEN FIRST NATIONAL | 79.50 | |
| 60 | 01 | TNP | 41-4350-4285-63603 | | SIGN PRODUCTION | SIGN PARTS & SUP FIRST NATIONAL | 141.76 | |
| 61 | 01 | TNP | 41-4551-4110-44173 | | COUNTY PARKS ADM | PARK USE FEE FIRST NATIONAL | 71.09 | |
| 62 | 01 | TNP | 41-4551-4110-64200 | | COUNTY PARKS ADM | TRAINING EXPENSE FIRST NATIONAL | 20.00 | |
| 63 | 01 | TNP | 41-4453-4110-64918 | | SO.WI.REGIONAL A | ADVERTISING FOREMOST MEDIA | 340.00 | |
| 64 | 01 | TNP | 41-4300-4322-64900 | | COUNTY HIGHWAY W | OTHER SUPPLIES A GE MONEY BANK M | 127.12 | |
| 65 | 01 | TNP | 41-4300-4322-64900 | | COUNTY HIGHWAY W | OTHER SUPPLIES A GE MONEY BANK M | 128.90 | |
| 66 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI GE MONEY BANK S | 247.13 | |
| 67 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI GE MONEY BANK S | 73.37 | |
| 68 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI GE MONEY BANK S | 116.99 | |
| 69 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI GE MONEY BANK S | 168.37 | |
| 70 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI GE MONEY BANK S | 176.98 | |
| 71 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI GE MONEY BANK S | 32.84 | |
| 72 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI GE MONEY BANK S | 35.87 | |
| 73 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI GE MONEY BANK S | 22.62 | |
| 74 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN GE MONEY BANK S | 13.98 | |
| 75 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN GE MONEY BANK S | 13.76 | |
| 76 | 01 | TNP | 41-4551-4088-64900 | | COUNTY PARKS BEC | OTHER SUPPLIES A GE MONEY BANK M | 32.79 | |
| 77 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS GENERAL COMMUNI | 705.00 | |
| 78 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS GENERAL COMMUNI | 345.00 | |
| 79 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS GENERAL COMMUNI | 128.00 | |
| 80 | 01 | TNP | 41-4300-4192-62422 | | COUNTY HIGHWAY R | RADIO REPAIR & M GENERAL COMMUNI | 1,433.00 | |
| 81 | 01 | TNP | 41-4300-4192-62422 | | COUNTY HIGHWAY R | RADIO REPAIR & M GENERAL COMMUNI | 1,433.00 | |
| 82 | 01 | TNP | 41-4453-4110-62422 | | SO.WI.REGIONAL A | RADIO REPAIR & M GENERAL COMMUNI | 110.00 | |
| 83 | 01 | TNP | 41-4453-4110-62422 | | SO.WI.REGIONAL A | RADIO REPAIR & M GENERAL COMMUNI | 110.00 | |
| 84 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI GRAINGER INC SU | 215.24 | |
| 85 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI GRAINGER INC SU | 447.68 | |
| 86 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A GRAYS INC PARTS | 7,384.00 | |
| 87 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI HAHNS ACE HARDW | 12.99 | |
| 88 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI HAHNS ACE HARDW | 2.49 | |
| 89 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN HAHNS ACE HARDW | 5.79 | |
| 90 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN HAHNS ACE HARDW | 24.99 | |
| 91 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A HARRIS ACE HARD | 47.98 | |
| 92 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A HARRIS ACE HARD | 10.28 | |
| 93 | 01 | TNP | 41-4453-4453-64900 | | SO.WI.REGIONAL A | OTHER SUPPLIES A HARRIS ACE HARD | 78.44 | |
| 94 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ JANESVILLE DOOR | 1,257.42 | |
| 95 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ JANESVILLE DOOR | 39.90 | |
| 96 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ JANESVILLE DOOR | 634.08 | |
| 97 | 01 | TNP | 41-4300-4322-64900 | | COUNTY HIGHWAY W | OTHER SUPPLIES A MENARDS SUPPLIE | 29.95 | |
| 98 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI MENARDS HAMMER | 22.99 | |
| 99 | 01 | TNP | 41-4350-4270-63500 | | COST POOLS BLDG | REPAIR & MAINTEN MENARDS SUPPLIE | 26.80 | |
| 100 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NORTHLAND EQUIP | 692.91 | |
| 101 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NORTHLAND EQUIP | 187.89 | |
| 102 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NORTHLAND EQUIP | 78.49 | |
| 103 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A NORTHLAND EQUIP | 1,124.36 | |
| 104 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS NORTHLAND EQUIP | 311.43 | |
| 105 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI NORTHLAND EQUIP | 50.00 | |
| 106 | 01 | TNP | 41-4350-4280-67110 | | COST POOLS AQU. | CAPITAL EQUIPMEN NORTHLAND EQUIP | 27,681.00 | |
| 107 | 01 | TNP | 41-4350-4280-67110 | | COST POOLS AQU. | CAPITAL EQUIPMEN NORTHLAND EQUIP | 425.00 | |
| 108 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI OLSEN SAFETY EQ | 142.56 | |
| 109 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS PAKES ENGINE AN | 40.50 | |
| 110 | 01 | TNP | 41-4350-4270-62160 | | COST POOLS BLDG | CLEANING CONTRAC PETERSON CLEANI | 352.00 | |

| Rec | PC | LTD | LOC-ORG | KEY-OBJECT | Description | Trns. Desc. | Debit | Credit |
|---------------|----|-----|--------------------|------------|------------------|----------------------------------|-----------|--------------|
| 111 | 01 | TNP | 41-4453-4453-62160 | | SO.WI.REGIONAL A | CLEANING CONTRAC PETERSON CLEANI | 192.00 | |
| 112 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A REDNECK INC PAR | 12.58 | |
| 113 | 01 | TNP | 41-4350-4271-64900 | | COST POOLS SALT | OTHER SUPPLIES A RICHTER ELECTRI | 5,364.00 | |
| 114 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A ROLAND MACHINER | | 60.93 |
| 115 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A ROLAND MACHINER | 661.29 | |
| 116 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A ROLAND MACHINER | 114.88 | |
| 117 | 01 | TNP | 00-0000-0060-16350 | | ISF-HWY | BITUMINOUS PRODU SHERWIN INDUSTR | 6,096.45 | |
| 118 | 01 | TNP | 41-4350-4230-62420 | | COST POOLS SHOP | MACHINERY & EQUI SUPERIOR CRANE | 391.20 | |
| 119 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI TERMINAL SUPPLY | 64.50 | |
| 120 | 01 | TNP | 41-4551-4095-64900 | | COUNTY PARKS GEN | OTHER SUPPLIES A TRAVERS TOOL CO | 152.08 | |
| 121 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ TRI COR MECHANI | 614.00 | |
| 122 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A TRUCK COUNTRY O | 13.44 | |
| 123 | 01 | TNP | 00-0000-0060-16599 | | ISF-HWY | SEVICE REPAIRS TRUCK COUNTRY O | 1,798.57 | |
| 124 | 01 | TNP | 41-4350-4270-63404 | | COST POOLS BLDG | JANITORIAL/CLEAN UNISOURCE WORLD | 613.20 | |
| 125 | 01 | TNP | 41-4350-4270-64900 | | COST POOLS BLDG | OTHER SUPPLIES A UNITED PARCEL S | 125.79 | |
| 126 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS WRENCHWORKS INC | 81.70 | |
| 127 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ BEAVER OF WISCO | 3,295.15 | |
| 128 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI ELECTRIC MOTORS | 70.50 | |
| 129 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A GLASSWORKS OF W | 160.00 | |
| 130 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI HALLMAN LINDSAY | 32.36 | |
| 131 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI KIMBALL MIDWEST | 79.75 | |
| 132 | 01 | TNP | 41-4350-4230-63400 | | COST POOLS SHOP | OPERATING SUPPLI KIMBALL MIDWEST | 403.00 | |
| 133 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS KIMBALL MIDWEST | 107.40 | |
| 134 | 01 | TNP | 41-4350-4230-63602 | | COST POOLS SHOP | CONSUMABLE TOOLS KIMBALL MIDWEST | 107.40 | |
| 135 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ MEYERS PRESSURE | 72.93 | |
| 136 | 01 | TNP | 41-4350-4270-62460 | | COST POOLS BLDG | BUILDING SERV EQ MEYERS PRESSURE | 347.91 | |
| 137 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A REINDERS INC PA | 156.10 | |
| 138 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A REINDERS INC PA | 4.92 | |
| 139 | 01 | TNP | 41-4453-4453-62119 | | SO.WI.REGIONAL A | OTHER CONTRACTED SAFEWAY PEST CO | 233.70 | |
| 140 | 01 | TNP | 00-0000-0060-16150 | | ISF-HWY | REPAIR PARTS & A SCHULTZ POWER E | 4.95 | |
| 141 | 01 | TNP | 41-4350-4220-63400 | | COST POOLS FIELD | OPERATING SUPPLI SCHULTZ POWER E | 122.70 | |
| 142 | 01 | TNP | 41-4310-4770-64900 | | STATE MAINT. AFE | OTHER SUPPLIES A WESTERN CULVERT | 890.00 | |
| TTL | | PNP | 00-0000-0001-21000 | | GENERAL FUND | VOUCHERS PAYABLE AutoID: OTC3034 | | 3.91 |
| Total | | | 00-0000-0001 | | | | | 3.91 ** |
| TTL | | PNP | 00-0000-0011-21000 | | SRF-PARKS | VOUCHERS PAYABLE AutoID: OTC3034 | | 503.86 |
| Total | | | 00-0000-0011 | | | | | 503.86 ** |
| TTL | | PNP | 00-0000-0052-21000 | | EF-AIRPORT | VOUCHERS PAYABLE AutoID: OTC3034 | | 2,774.27 |
| Total | | | 00-0000-0052 | | | | | 2,774.27 ** |
| TTL | | PNP | 00-0000-0060-21000 | | ISF-HWY | VOUCHERS PAYABLE AutoID: OTC3034 | | 85,049.87 |
| Total | | | 00-0000-0060 | | | | | 85,049.87 ** |
| Detail Total | | | | | | | 91,061.90 | 2,729.99 |
| Summary Total | | | | | | | | 88,331.91 |
| GRAND TOTAL | | | | | | | 91,061.90 | 91,061.90 |