



Highways
Parks
Airport

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

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of June 13, 2013
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve Reallocating Funds on CTH G Mega Project
6. **HIGHWAY BUSINESS DISCUSSION ITEMS**
 - a. 2014 Budget Suggestions from Committee
7. **COMMISSIONER'S REPORT**
 - a. 2013 Construction
 - b. Report on Flooding
8. Next Meeting Date – Committee Meeting
9. Cancel Vouchers #563-#709 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

- Executive Summary -

The Department of Public Works (DPW) is currently designing three federal and state aid projects on or connected to CTH G. They are 1. the traffic control improvements of the intersection of CTH G and Townline Road, 2. a connector route between CTH G and CTH S and 3. the remainder of CTH G from Huebbe Parkway to STH 11 (West). These three projects have collectively been referred to as the CTH G Mega Project.

Funding for the local match of the first two projects has been included in the 2013 or previous county budgets. The third project has not been authorized in any budget.

The Department of Transportation, acting as our agent, selected and negotiated a contract with a design firm, AECOM, Inc. for the design of the third project. Under the initial Mega Project Agreement, Rock County agreed to pay 30% of the design fees for this project section. This action requests spending authority to reimburse the State for Rock County's portion of this third design contract. Since these are multi-year contracts and tasks, not all of the additional money requested herein is expected to be spent in this fiscal year. Funding for the changes will be by a reallocation of funds already budgeted this year for real estate acquisition and utility relocation (\$1,135,000) on the project.

This action provides for a total contract amount of \$802,000 to AECOM, Inc. for work on the remaining third design contract. Rock County's share is capped at \$240,600 (30%).

In June 2013, the Public Works Committee reallocated \$134,200 for design contract amendments for the two other design contract from the budgeted \$1,135,000 in 2013. This action will further reduce the remaining funds for the real estate and utility projects by another \$240,600. The new net funding authorization for these tasks will be \$760,200.

7/2/13

bjc

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE BATTERIES PLUS		215.85	
2	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A CDW GOVERNMENT		23.85	
3	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A CDW GOVERNMENT		134.51	
4	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A CDW GOVERNMENT		3.55	
5	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE CHARTER COMMUNI		126.40	
6	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		139.95	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		85.70	
8	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		203.18	
9	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		213.68	
10	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP DRAEGER TOOLS L		24.02	
11	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP DRAEGER TOOLS L		24.02	
12	01	TNP	00-0000-0060-16140		ISF-HWY WEED KILLER DVORAK LANDSCAP		666.72	
13	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A DVORAK LANDSCAP		616.00	
14	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A DVORAK LANDSCAP		58,902.23	
15	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A DVORAK LANDSCAP		184.00	
16	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ FOLEY ELECTRIC		1,433.39	
17	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI FOUR SEASONS SM		11.10	
18	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A GREGORY INDUSTR		4,952.66	
19	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ JANESVILLE DOOR		92.50	
20	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS KRUSE,KYLE SHOP		25.99	
21	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		38.93	
22	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		29.94	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		19.99	
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		202.02	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		31.74	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		15.37	
27	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MENARDS SUPPLIE		44.56	
28	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MENARDS SUPPLIE		104.44	
29	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS NORTHLAND EQUIP		378.00	
30	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS NORTHLAND EQUIP		823.00	
31	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN NORTHLAND EQUIP		29,738.00	
32	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN NORTHLAND EQUIP		17,823.00	
33	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN NORTHLAND EQUIP		16,453.00	
34	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN NORTHLAND EQUIP		11,732.00	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RETRIEVER LLC P		445.00	
36	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		23.25	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ABC FIRE AND SA		120.00	
38	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A METAL CULVERTS		1,188.18	
39	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A METAL CULVERTS		1,071.35	
40	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A METAL CULVERTS		214.27	
41	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A METAL CULVERTS		625.64	
42	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A METAL CULVERTS		1,172.00	
43	01	TNP	41-4551-4100-64900		PELISHEK NATURE OTHER SUPPLIES A METAL CULVERTS		918.85	
44	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A WESTERN CULVERT		3,195.00	
45	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI WISCONSIN LIFT		631.68	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ZARNOTH BRUSH W		2,709.16	
47	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ZEP MANUFACTURI		411.30	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3064			918.85
Total		00-0000-0011						918.85 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3064			288.31
Total		00-0000-0052						288.31 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3064			157,031.81

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total 00-0000-0060				157,031.81 **
Detail Total			158,238.97	
Summary Total				158,238.97
GRAND TOTAL			158,238.97	158,238.97

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	48.66	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.40	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.52	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	1.59	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	176.90	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.96	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	19.58	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	195.25	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	32.68	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	185.78	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		92.89
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		82.68
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.29	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	112.99	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.39	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	22.89	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		55.00
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.26	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		92.89
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	52.14	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.97	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	58.47	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	66.56	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	47.87	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	223.69	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.19	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		29.89
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	22.09	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	24.02	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		81.75
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	26.17	
32	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	20.39	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	94.34	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	124.08	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	10.44	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	37.25	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	37.98	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	196.08	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	102.38	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	196.08	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	89.12	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	25.57	
43	01	TNP	41-4350-4230-63307		COST POOLS SHOP	LODGING BOLINGBROOK HOL	354.96	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BRADY,SCOTT SUP	67.57	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A COMSTOCK TIRE I	1,406.02	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A COMSTOCK TIRE I	246.72	
47	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	215.84	
48	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	4,715.50	
49	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	441.71	
50	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	2,918.95	
51	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A DOUGLAS AND SON	100.00	
52	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A DOUGLAS AND SON	1,900.00	
53	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	46.67	
54	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,433.00	
55	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	801.49	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	110.00	
57	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	816.65	
58	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	165.95	
59	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	272.85	
60	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	16.99	
61	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	12.99	
62	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	38.97	
63	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	119.60	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	821.38	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	737.97	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	657.37	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	115.88	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	121.74	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		117.24
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	39.70	
71	01	TNP	41-4350-4220-63602		COST POOLS FIELD CONSUMABLE TOOLS	MID STATE EQUIP	1,019.91	
72	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MID STATE EQUIP	18.41	
73	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	628.93	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	16.99	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	3.49	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	18.76	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	6.99	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	40.55	
79	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	3.79	
80	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	1.27	
81	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	9.99	
82	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	6.46	
83	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,550.00	
84	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
85	01	TNP	41-4450-4404-62150		COUNTY DEPTS. HE	ENGINEERING FEES RH BATTERMAN AN	719.21	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	460.12	
87	01	TNP	41-4453-4110-65103		SO.WI.REGIONAL A	PUBLIC LIABILITY TRICOR INC 6/1/	14,500.00	
88	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	41.71	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,115.18	
90	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN AARONS LOCK AND	65.65	
91	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	195.60	
92	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	128.40	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	189.60	
94	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,201.95	
95	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	817.66	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	265.45	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	212.01	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	6,514.69	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	385.63	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,614.76	
101	01	TNP	41-4350-4270-63504		COST POOLS BLDG	PAINTING SUPPLIE SHERWIN WILLIAM	210.28	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A VOLVO CONSTRUCT	688.65	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	144.49	
104	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	553.84	
105	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	1,461.02	
106	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	461.48	
107	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	99.29	
108	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	57.96	
109	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	504.57	
110	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	120.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	120.66	
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	4.66	
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	144.32	
114	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	14.66	
115	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	11.40	
116	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	148.16	
117	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	108.64	
118	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	10.83	
119	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	70.06	
120	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC		8.19
121	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	65.61	
122	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	54.00	
123	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	WIEDENBECK INC	4.13	
124	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	WIEDENBECK INC	12.33	
125	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	WIEDENBECK INC	60.91	
126	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	2,488.20	
127	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	286.00	
128	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER		22.00
129	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	1,238.28	
130	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	1,253.66	
131	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	2,488.00	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3064			2,000.00
Total		00-0000-0011						2,000.00 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3064			14,610.00
Total		00-0000-0052						14,610.00 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3064			49,108.09
Total		00-0000-0060						49,108.09 **
Detail Total							66,300.62	582.53
Summary Total								65,718.09
GRAND TOTAL							66,300.62	66,300.62

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.18	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	24.83	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
9	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.02	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	6.24	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.04	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	34.73	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	56.19	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	599.34	
15	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	14.55	
16	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	140.32	
17	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.03	
18	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	6.25	
19	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.04	
20	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	34.74	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	56.20	
22	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.10	
23	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.39	
24	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.39	
25	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.64	
26	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	55.73	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.45	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.59	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.59	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	225.96	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.92	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.58	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.16	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	50.59	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,445.60	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	250.19	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.91	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.36	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.36	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.92	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	4.38	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	5.74	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	75.63	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.03	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.45	
46	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	31.00	
47	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	76.13	
48	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.57	
49	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	28.36	
50	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	69.22	
51	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.23	
52	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.69	
53	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
54	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	56.00	
55	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		40.00	
57	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		56.25	
58	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		56.25	
59	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		56.25	
60	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		56.25	
61	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		21.80	
62	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		21.80	
63	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		27.80	
64	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		27.80	
65	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
66	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
67	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
68	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
69	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 5/28-6	36.10	
70	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,612.80	
71	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,271.30	
72	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL	CHULA VISTA SUM	693.00	
73	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	CITY OF JANESVI	319.00	
74	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	CITY OF JANESVI	1,893.64	
75	01	TNP	41-4350-4270-62290		COST POOLS BLDG OTHER UTILITY SE	CITY OF JANESVI	270.23	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	DAVCO AUTOMOTIV	198.95	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	DEL CITY PARTS	110.00	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	DEL CITY SUPPLI	326.33	
79	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	DELONG COMPANY	133.33	
80	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	DELONG COMPANY	99.99	
81	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	DUECO INC BUCKE	2,559.94	
82	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	16.45	
83	01	TNP	41-4350-4271-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	16.45	
84	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	EWALDS HARTFORD	27,172.00	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	336.63	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GE MONEY BANK P	5.98	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GE MONEY BANK P	19.98	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	7.99	
89	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	337.58	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S		17.60
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	4.48	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	71.04	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	89.61	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	38.94	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	9.19	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S		0.07
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	30.83	
98	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S		5.31
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	24.03	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	20.63	
101	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GE MONEY BANK S	37.47	
102	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GE MONEY BANK S	16.99	
103	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	GE MONEY BANK M	368.99	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	238.42	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	257.40	
106	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GRAINGER INC ST	1,427.18	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	HIGHWAY PRODUCT	7,486.17	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	42.53	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	28.56	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	38.09	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	47.16	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	35.08	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		97.02
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	6.65	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	132.19	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	4.70	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	12.60	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	32.22	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	4.96	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	26.08	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	178.65	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	10.47	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	70.40	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		33.46
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	329.00	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		156.04
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	145.00	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.65	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	29.42	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	29.42	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.65	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.65	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	16.66	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	239.62	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	91.80	
136	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	13.25	
137	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN NAPA AUTO PARTS	76.53	
138	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN NAPA AUTO PARTS	209.99	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHERN TOOL A	97.04	
140	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	43.00	
141	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	264.45	
142	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	510.52	
143	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	3,084.20	
144	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	997.28	
145	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	10.85	
146	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	19.42	
147	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	79.32	
148	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
149	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	26.95	
150	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
151	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
152	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS		31.55
153	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	86.40	
154	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS		31.55
155	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
156	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
157	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS		27.55
158	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
159	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	26.95	
160	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	31.55	
161	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	69.45	
162	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	25.00	
163	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	26.95	
164	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	25.00	
165	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	51.95	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
166	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	24.65	
167	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	40.80	
168	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	31.55	
169	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC	ROCK ENERGY COO	0.66	
170	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	ROCK ENERGY COO	19.89	
171	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC	ROCK ENERGY COO	20.57	
172	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC	ROCK ENERGY COO	170.70	
173	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC	ROCK ENERGY COO	40.00	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	SHERWIN INDUSTR	1,409.08	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	SHERWIN INDUSTR	801.49	
176	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL	STATE ELECTRICA	81.20	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMLEM	135.67	
178	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S	TRAINING EXPENSE	UNIVERSITY OF W	40.00	
179	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A	WEIS.THOMAS CLO	18.96	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	WEX BANK CAR WA	23.00	
181	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE	WEX BANK MAY 52	18,966.91	
182	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	WEX BANK MAY 71	25,656.02	
183	01	TNP	41-4453-4454-67200		SO.WI.REGIONAL A	CAPITAL IMPROVEM	WISCONSIN DEPAR	2,750.00	
184	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	WISCONSIN DEPAR	130.00	
185	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	WISCONSIN DEPAR	125.00	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	J AND J BEARING	32.24	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	J AND J BEARING	164.82	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	J AND J BEARING	129.58	
189	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	J AND J BEARING	99.90	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	257.28	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	399.20	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	74.04	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	222.12	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	52.91	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	814.66	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	69.00	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	182.51	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	52.40	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	5.40	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	6.26	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	39.06	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	222.12	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	235.46	
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	847.58	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	782.15	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	68.99	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	41.86	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	3.88	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	19.00	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	1,877.93	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	222.00	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	35.88	
213	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	255.84	
214	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	17.95	
215	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	22.50	
216	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS	JOHNSON TRACTOR	534.50	
217	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	JOHNSON TRACTOR	38.40	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	273.62	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	48.03	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	111.20	

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	5.66	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	98.16	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		241.80
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	960.63	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	139.16	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	8.60	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.14	
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.20	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	34.36	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	77.40	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,051.12	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	123.24	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	32.72	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	39.61	
235	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	10.32	
236	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	146.39	
237	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	438.25	
238	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	159.60	
TTL	PNP		00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3064		785.33
Total			00-0000-0011					785.33 **
TTL	PNP		00-0000-0041-21000		CPF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3064		2,750.00
Total			00-0000-0041					2,750.00 **
TTL	PNP		00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3064		3,358.93
Total			00-0000-0052					3,358.93 **
TTL	PNP		00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3064		115,898.41
Total			00-0000-0060					115,898.41 **
Detail Total							123,434.62	641.95
Summary Total								122,792.67
GRAND TOTAL							123,434.62	123,434.62

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4350-4230-63400	031569	05/21/13	583620	SUPPLIES		474.83	1
41-4350-4220-63400	031569	06/01/13	585447	SUPPLIES		57.22	2
41-4551-4095-64900	031569	05/23/13	583936	CLEANERS		138.84	3
41-4350-4220-63400	031569	06/04/13	585597	SUPPLIES		159.75	4
41-4350-4270-65335	039499	06/01/13	16482	TOILET RENTAL JUNE		374.70	5
41-4551-4085-65335	039499	06/01/13	16483	TOILET RENTAL JUNE		185.90	6
41-4453-4453-62164	039499	06/01/13	16492	TOILET RENTAL JUNE		142.00	7
41-4350-4270-62164	052451	05/31/13	A20000178412	MAY		62.80	8
41-4551-4087-62164	052451	05/31/13	A20000178789	MAY		40.02	9
41-4350-4270-62164	052451	05/31/13	A10000408588	MAY		220.14	10
41-4453-4453-62164	052451	05/31/13	A10000408589	MAY		22.52	11
41-4551-4090-62164	052451	05/31/13	A10000408587	MAY		56.70	12
41-4551-4086-62164	052451	05/31/13	A10000408587	MAY		127.20	13
41-4551-4085-62164	052451	05/31/13	A10000408587	MAY		237.18	14
41-4551-4083-62164	052451	05/31/13	A10000408587	MAY		56.70	15
41-4551-4088-62164	052451	05/31/13	A10000408587	MAY		56.70	16
41-4551-4091-62164	052451	05/31/13	A10000408587	MAY		70.25	17
41-4551-4084-62164	052451	05/31/13	A10000408587	MAY		63.60	18
41-4551-4082-62164	052451	05/31/13	A10000408587	MAY		58.71	19
41-4551-4089-62164	052451	05/31/13	A10000408587	MAY		54.03	20
41-4551-4093-62164	052451	05/31/13	A10000408587	MAY		96.06	21
41-4350-4270-62119	040757	06/12/13	2013-1612	PEST CONTROL		55.00	22
41-4350-4270-62201	028941	06/12/13	172396U06122013	MAY		2,297.21	23
41-4350-4270-62203	028941	06/12/13	172396U06122013	MAY		191.35	24
41-4453-4453-62203	028941	06/07/13	450865U06072013	MAY		12.09	25
41-4453-4453-62201	028941	06/07/13	450865U06072013	MAY		112.33	26
41-4300-4321-62201	028941	06/13/13	705433U06132013	MAY		40.63	27
41-4350-4270-62201	028941	06/11/13	712893U06112013	MAY		101.10	28
41-4350-4271-62201	028941	06/11/13	712893U06112013	MAY		101.11	29
00-0000-0060-16180	045471	05/31/13	9030700	STEEL		439.88	30
41-4350-4220-63400	039320	05/17/13	282349-0000	SUPPLIES		72.19	31
41-4350-4220-63400	039320	05/15/13	282223-0001	SUPPLIES		78.01	32
41-4350-4220-63400	039320	05/28/13	282644-0001	SUPPLIES		39.12	33
41-4551-4095-64900	039320	05/29/13	282684-0001	MARKING FLAGS		41.24	34
00-0000-0060-16150	020111	09/21/13	545947-2	PARTS		22.33	35
00-0000-0060-16150	020111	01/17/13	558054	PARTS		486.38	36
00-0000-0060-16150	020111	02/01/13	559623	PARTS		38.91	37
00-0000-0060-16150	020111	05/01/13	568163	PARTS		14.10	38
00-0000-0060-16150	020111	05/03/13	568461	PARTS		118.46	39
00-0000-0060-16150	020111	05/16/13	569803	PARTS		42.88	40
00-0000-0060-16150	020111	05/17/13	569990	PARTS		18.95	41
41-4300-4321-63701	021860	05/17/13	51443	614.33 TONS 3/4"		2,457.32	42
41-4300-4321-63701	021860	05/31/13	51558	36.1 TONS 3/4"		144.40	43
41-4310-4731-64900	021860	05/31/13	51558	43 TONS 3" CTH 51		193.50	44
00-0000-0060-16150	052786	06/02/13	28504254	PARTS		97.04	45
00-0000-0060-16150	052786	06/13/13	28575807	PARTS		380.64	46
00-0000-0060-16150	037487	06/05/13	02-24523	PARTS		20.04	47
00-0000-0060-16150	011471	05/21/13	S30634	PARTS		40.06	48
00-0000-0060-16599	011471	05/24/13	175309	REPAIRS		1,925.51	49
00-0000-0060-16599	011471	05/24/13	175414	REPAIRS		1,518.11	50
41-4350-4230-63602	011471	05/30/13	S30974	SHOP TOOLS		64.64	51
00-0000-0060-16150	011471	05/30/13	S30975	PARTS		210.43	52
41-4300-4328-62119	044512	05/31/13	1962	CTH M HYDROSEED		4,375.00	53
00-0000-0060-16150	048530	06/12/13	67640	PARTS		27.04	54
41-4028-4321-64900	011824	06/04/13	00061137	MAY LANDFILL		25.20	55

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4030-4321-64900	011824	06/04/13	00061137	MAY LANDFILL		4.25	56
41-4034-4321-64900	011824	06/04/13	00061137	MAY LANDFILL		70.25	57
41-4310-4734-64900	011824	06/04/13	00061137	MAY LANDFILL		358.00	58
41-4300-4321-64900	011824	06/04/13	00061137	ORFORDVILLE PIT		1,308.55	59
41-4300-4321-64900	011824	06/04/13	00061137	COUNTY LANDFILL		108.00	60
41-4300-4321-64900	011824	06/04/13	00061137	KUFFER PIT		5,234.00	61
41-4300-4328-64900	011824	06/04/13	00061137	CTH M DEBRIS		914.20	62
41-4350-4220-63400	047236	05/22/13	286108	SUPPLIES		3.49	63
00-0000-0060-16599	012185	05/02/13	27492	OIL CHANGES AND TOW		40.25	64
00-0000-0060-16599	012185	05/02/13	172240	OIL CHANGES AND TOW		420.00	65
00-0000-0060-16599	012185	05/24/13	27565	OIL CHANGES AND TOW		37.55	66
00-0000-0060-16599	012185	05/03/13	27498	OIL CHANGES AND TOW		50.58	67
00-0000-0060-16599	012185	05/10/13	27518	OIL CHANGES AND TOW		53.71	68
00-0000-0060-16599	012185	05/18/13	27541	OIL CHANGES AND TOW		34.55	69
00-0000-0060-16599	012185	05/20/13	27545	OIL CHANGES AND TOW		35.20	70
41-4350-4220-63400	012210	06/12/13	878303	WARNING SIGNS & STAN		3,548.20	71
41-4450-4404-64900	012210	06/12/13	878305	HCC		2,548.35	72
41-4350-4285-63603	012210	06/12/13	878304	SUPPLIES		60.00	73
41-4350-4220-63400	012210	06/12/13	878304	WARNING SIGNS & STAN		1,215.40	74
41-4350-4270-62202	012412	05/08/13	0228155	WATER		18.75	75
41-4350-4270-62202	012412	05/07/13	31014	WATER		-48.00	76
41-4350-4270-62202	012412	05/14/13	31196	WATER		113.50	77
41-4350-4270-62202	012412	05/14/13	31197	WATER		113.50	78
41-4350-4270-62202	012412	05/16/13	0228137	WATER		18.75	79
41-4350-4270-62202	012412	05/20/13	0228139	WATER		30.75	80
41-4350-4270-62202	012412	05/20/13	0228765	WATER		18.75	81
41-4350-4220-63501	012632	04/29/13	0697787	PROPANE		30.33	82
41-4350-4220-63501	012632	05/07/13	0725926	PROPANE		142.00	83
00-0000-0060-16599	044334	03/29/13	212406	REPAIRS		48.61	84
00-0000-0060-16599	044334	05/29/13	215268	REPAIRS		326.88	85
41-4300-4328-63701	012769	05/20/13	54764	57.11 TONS STONE		326.77	86
41-4300-4328-63701	012769	05/22/13	54806	40.76 TONS STONE		246.60	87
41-4300-4328-63701	012769	05/23/13	54816	43.74 TONS STONE		203.39	88
41-4300-4328-63701	012769	06/03/13	54825	68.21 TONS STONE		317.18	89
41-4300-4328-63701	012769	06/03/13	54856	1710.55 TONS STONE		7,954.06	90
41-4300-4328-63701	012769	06/04/13	54874	2210.4 V		10,278.36	91
41-4300-4328-63701	012769	06/05/13	54881	2514.18 TONS STONE		11,995.94	92
41-4300-4328-63701	012769	06/06/13	54912	TONS STONE		6,732.13	93
41-4300-4328-63701	012769	06/10/13	54929	1102.61 TONS STONE		5,184.84	94
41-4300-4328-63701	012769	06/11/13	54951	623.64 TONS STONE		2,899.93	95
41-4300-4322-64900	047583	05/20/13	11010	1.6 CY DIRT		28.40	96
41-4551-4088-64900	047583	05/24/13	11050	20.4 CY DIRT		275.40	97
41-4300-4328-64900	047583	06/06/13	11139	1374.91 TONS FILL		3,437.28	98
00-0000-0060-16150	042793	06/14/13	27523	WINDSHIELD		350.00	99
00-0000-0060-16599	010231	05/02/13	401905	REPAIRS		771.91	100
00-0000-0060-16599	010231	05/03/13	401995	REPAIRS		80.31	101
00-0000-0060-16599	010231	05/06/13	401974	REPAIRS		774.04	102
00-0000-0060-16599	010231	05/28/13	403285	REPAIRS		1,102.15	103
41-4551-4088-64900	013634	05/31/13	0506381-IN	23.15 TONS SAND		104.18	104
41-4350-4270-63500	013775	05/31/13	18353	PLANTS		123.57	105
41-4350-4230-63400	040624	06/03/13	3005725	SUPPLIES		143.55	106
41-4350-4230-63400	040624	06/03/13	3005725	DISCOUNT		-13.56	107
41-4350-4280-67110	014133	06/10/13	174773	#4015 AIR COMPRESSOR		19,122.00	108
41-4350-4220-63400	014534	05/24/13	28186	SUPPLIES		49.96	109
41-4350-4270-63500	014534	06/03/13	29332	SUPPLIES		13.97	110

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4350-4220-63400	014534	06/05/13	29596	SUPPLIES		89.99	111
41-4350-4230-63400	014534	06/06/13	29739	SUPPLIES		11.99	112
41-4453-4110-64918	036829	06/05/13	06052013 DPW	JUN/JUL AD		59.25	113
41-4300-4328-62150	045574	05/24/13	R07052014.0.9	CTH M STAKING		4,170.00	114
41-4300-4328-62150	045574	05/31/13	R07052021.0.1	CTH M ROW		1,200.00	115
41-4350-4230-63400	015090	06/04/13	PAI1181054	SUPPLIES		842.20	116
41-4350-4220-63400	015090	06/04/13	PAI1181054	MARKING PAINT		91.94	117
41-4350-4230-63602	017925	10/01/13	12441	SHOP TOOLS		731.00	118
41-4350-4230-63602	017925	06/03/13	12998	SHOP TOOLS		404.61	119
41-4350-4270-62160	046225	06/01/13	24895	JUNE CLEANING		352.00	120
41-4453-4453-62160	046225	06/01/13	24895	JUNE CLEANING		192.00	121
00-0000-0060-16310	015785	05/02/13	218609	300.01 TONS CHIPS		4,350.15	122
00-0000-0060-16310	015785	05/07/13	218808	312.92 TONS CHIPS		4,537.34	123
41-4300-4328-64900	051840	05/31/13	23171	STAKES AND LATH		1,218.50	124
41-4350-4232-64900	036857	05/30/13	S84618	FUEL TANK MGMT		162.50	125
41-4350-4230-63400	016593	05/29/13	34222-00	SUPPLIES		198.93	126
00-0000-0060-16599	023386	06/03/13	137413	OIL CHANGE		85.13	127
00-0000-0060-16150	031416	06/05/13	183191	PARTS		160.41	128
41-4350-4270-62203	037330	06/12/13	06122013 DPW	5/13-6/12/2013		25.83	129
00-0000-0060-16150	052766	06/06/13	13573	PARTS		245.60	130
00-0000-0060-16150	017783	05/31/13	0144363-IN	PARTS		1,131.20	131

Set ID: OTC30643 System Computed Total: 128,179.33 User Computed Total: 128,179.33 TOTALS MATCH
 Distribution Total: 128,179.33
 Net Total: 128,179.33

Rock County - Production POST OPEN A / P BATCH PROOF (Short) Set ID: OTC30643 Page 4
MON, JUN 24, 2013, 8:58 AM --req: MIKRUT----leg: GL ----loc: ONSITE---job: 1295487 #J6529--prog: OH450 <3.73>--report id: OHBPRFSH

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
GRAND TOTAL:	System Computed Total:	128,179.33	User Computed Total:	128,179.33	TOTALS MATCH		
			Distribution Total:	128,179.33			

GRAND NET TOTAL: 128,179.33

Account Number PE ID	PE Name	Invoice Number Ps Batch ID Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
41-4350-4230-63400 031569	FIRST AYD CORPORATION	01 OTC30643 583620 474.83	SUPPLIES	474.83 0.00	0.00 0.00
41-4350-4220-63400 031569	FIRST AYD CORPORATION	01 OTC30643 585447 57.22	SUPPLIES	57.22 0.00	0.00 0.00
41-4551-4095-64900 031569	FIRST AYD CORPORATION	01 OTC30643 583936 138.84	CLEANERS	138.84 0.00	0.00 0.00
41-4350-4220-63400 031569	FIRST AYD CORPORATION	01 OTC30643 585597 159.75	SUPPLIES	159.75 0.00	0.00 0.00
41-4350-4270-65335 039499	ACE PORTABLES	01 OTC30643 16482 374.70	TOILET RENTAL JUNE	374.70 0.00	0.00 0.00
41-4551-4085-65335 039499	ACE PORTABLES	01 OTC30643 16483 185.90	TOILET RENTAL JUNE	185.90 0.00	0.00 0.00
41-4453-4453-62164 039499	ACE PORTABLES	01 OTC30643 16492 142.00	TOILET RENTAL JUNE	142.00 0.00	0.00 0.00
41-4350-4270-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A20000178412 62.80	MAY	62.80 0.00	0.00 0.00
41-4551-4087-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A20000178789 40.02	MAY	40.02 0.00	0.00 0.00
41-4350-4270-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408588 220.14	MAY	220.14 0.00	0.00 0.00
41-4453-4453-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408589 22.52	MAY	22.52 0.00	0.00 0.00
41-4551-4090-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408587 877.13	MAY	56.70 0.00	0.00 0.00
41-4551-4086-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408587 877.13	MAY	127.20 0.00	0.00 0.00
41-4551-4085-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408587 877.13	MAY	237.18 0.00	0.00 0.00
41-4551-4083-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408587 877.13	MAY	56.70 0.00	0.00 0.00
41-4551-4088-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408587 877.13	MAY	56.70 0.00	0.00 0.00
41-4551-4091-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408587 877.13	MAY	70.25 0.00	0.00 0.00
41-4551-4084-62164 052451	ADVANCED DISPOSAL SERVICES	01 OTC30643 A10000408587 877.13	MAY	63.60 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount	Tax & Charge
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc. Amount	Retail Amt.
41-4551-4082-62164		01 OTC30643	A10000408587	MAY	58.71 0.00
052451	ADVANCED DISPOSAL SERVICES		877.13		0.00 0.00
41-4551-4089-62164		01 OTC30643	A10000408587	MAY	54.03 0.00
052451	ADVANCED DISPOSAL SERVICES		877.13		0.00 0.00
41-4551-4093-62164		01 OTC30643	A10000408587	MAY	96.06 0.00
052451	ADVANCED DISPOSAL SERVICES		877.13		0.00 0.00
41-4350-4270-62119		01 OTC30643	2013-1612	PEST CONTROL	55.00 0.00
040757	ALL PEST CONTROL		55.00		0.00 0.00
41-4350-4270-62201		01 OTC30643	172396U06122013	MAY	2,297.21 0.00
028941	ALLIANT ENERGY/WP&L		2,488.56		0.00 0.00
41-4350-4270-62203		01 OTC30643	172396U06122013	MAY	191.35 0.00
028941	ALLIANT ENERGY/WP&L		2,488.56		0.00 0.00
41-4453-4453-62203		01 OTC30643	450865U06072013	MAY	12.09 0.00
028941	ALLIANT ENERGY/WP&L		124.42		0.00 0.00
41-4453-4453-62201		01 OTC30643	450865U06072013	MAY	112.33 0.00
028941	ALLIANT ENERGY/WP&L		124.42		0.00 0.00
41-4300-4321-62201		01 OTC30643	705433U06132013	MAY	40.63 0.00
028941	ALLIANT ENERGY/WP&L		40.63		0.00 0.00
41-4350-4270-62201		01 OTC30643	712893U06112013	MAY	101.10 0.00
028941	ALLIANT ENERGY/WP&L		202.21		0.00 0.00
41-4350-4271-62201		01 OTC30643	712893U06112013	MAY	101.11 0.00
028941	ALLIANT ENERGY/WP&L		202.21		0.00 0.00
00-0000-0060-16180		01 OTC30643	9030700	STEEL	439.88 0.00
045471	AMERICAN INDUSTRIAL STEEL AND		439.88		0.00 0.00
41-4350-4220-63400		01 OTC30643	282349-0000	SUPPLIES	72.19 0.00
039320	BADGER CONTRACTORS RENTAL AND		72.19		0.00 0.00
41-4350-4220-63400		01 OTC30643	282223-0001	SUPPLIES	78.01 0.00
039320	BADGER CONTRACTORS RENTAL AND		78.01		0.00 0.00
41-4350-4220-63400		01 OTC30643	282644-0001	SUPPLIES	39.12 0.00
039320	BADGER CONTRACTORS RENTAL AND		39.12		0.00 0.00
41-4551-4095-64900		01 OTC30643	282684-0001	MARKING FLAGS	41.24 0.00
039320	BADGER CONTRACTORS RENTAL AND		41.24		0.00 0.00
00-0000-0060-16150		01 OTC30643	545947-2	PARTS	22.33 0.00
020111	BADGER TRUCK CENTER INC		22.33		0.00 0.00
00-0000-0060-16150		01 OTC30643	558054	PARTS	486.38 0.00
020111	BADGER TRUCK CENTER INC		486.38		0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16150 020111 BADGER TRUCK CENTER INC	01 OTC30643 559623 38.91 PARTS	38.91 0.00	0.00 0.00
00-0000-0060-16150 020111 BADGER TRUCK CENTER INC	01 OTC30643 568163 14.10 PARTS	14.10 0.00	0.00 0.00
00-0000-0060-16150 020111 BADGER TRUCK CENTER INC	01 OTC30643 568461 118.46 PARTS	118.46 0.00	0.00 0.00
00-0000-0060-16150 020111 BADGER TRUCK CENTER INC	01 OTC30643 569803 42.88 PARTS	42.88 0.00	0.00 0.00
00-0000-0060-16150 020111 BADGER TRUCK CENTER INC	01 OTC30643 569990 18.95 PARTS	18.95 0.00	0.00 0.00
41-4300-4321-63701 021860 BJOIN INC	01 OTC30643 51443 2,457.32 614.33 TONS 3/4"	2,457.32 0.00	0.00 0.00
41-4300-4321-63701 021860 BJOIN INC	01 OTC30643 51558 337.90 36.1 TONS 3/4"	144.40 0.00	0.00 0.00
41-4310-4731-64900 021860 BJOIN INC	01 OTC30643 51558 337.90 43 TONS 3" CTH 51	193.50 0.00	0.00 0.00
00-0000-0060-16150 052786 BLUETARP FINANCIAL INC	01 OTC30643 28504254 97.04 PARTS	97.04 0.00	0.00 0.00
00-0000-0060-16150 052786 BLUETARP FINANCIAL INC	01 OTC30643 28575807 380.64 PARTS	380.64 0.00	0.00 0.00
00-0000-0060-16150 037487 BOBCAT OF JANESVILLE	01 OTC30643 02-24523 20.04 PARTS	20.04 0.00	0.00 0.00
00-0000-0060-16150 011471 BROOKS TRACTOR INC	01 OTC30643 S30634 40.06 PARTS	40.06 0.00	0.00 0.00
00-0000-0060-16599 011471 BROOKS TRACTOR INC	01 OTC30643 175309 1,925.51 REPAIRS	1,925.51 0.00	0.00 0.00
00-0000-0060-16599 011471 BROOKS TRACTOR INC.	01 OTC30643 175414 1,518.11 REPAIRS	1,518.11 0.00	0.00 0.00
41-4350-4230-63602 011471 BROOKS TRACTOR INC	01 OTC30643 S30974 64.64 SHOP TOOLS	64.64 0.00	0.00 0.00
00-0000-0060-16150 011471 BROOKS TRACTOR INC	01 OTC30643 S30975 210.43 PARTS	210.43 0.00	0.00 0.00
41-4300-4328-62119 044512 C AND M LANDSCAPING INC	01 OTC30643 1962 4,375.00 CTH M HYDROSEED	4,375.00 0.00	0.00 0.00
00-0000-0060-16150 048530 CASPERS TRUCK EQUIPMENT	01 OTC30643 67640 27.04 PARTS	27.04 0.00	0.00 0.00

Account Number PE ID	PE Name	Ps	Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
41-4028-4321-64900 011824	CITY OF JANESVILLE	01	OTC30643	00061137 8,022.45	MAY LANDFILL	25.20 0.00	0.00 0.00
41-4030-4321-64900 011824	CITY OF JANESVILLE	01	OTC30643	00061137 8,022.45	MAY LANDFILL	4.25 0.00	0.00 0.00
41-4034-4321-64900 011824	CITY OF JANESVILLE	01	OTC30643	00061137 8,022.45	MAY LANDFILL	70.25 0.00	0.00 0.00
41-4310-4734-64900 011824	CITY OF JANESVILLE	01	OTC30643	00061137 8,022.45	MAY LANDFILL	358.00 0.00	0.00 0.00
41-4300-4321-64900 011824	CITY OF JANESVILLE	01	OTC30643	00061137 8,022.45	ORFORDVILLE PIT	1,308.55 0.00	0.00 0.00
41-4300-4321-64900 011824	CITY OF JANESVILLE	01	OTC30643	00061137 8,022.45	COUNTY LANDFILL	108.00 0.00	0.00 0.00
41-4300-4321-64900 011824	CITY OF JANESVILLE	01	OTC30643	00061137 8,022.45	KUFFER PIT	5,234.00 0.00	0.00 0.00
41-4300-4328-64900 011824	CITY OF JANESVILLE	01	OTC30643	00061137 8,022.45	CTH M DEBRIS	914.20 0.00	0.00 0.00
41-4350-4220-63400 047236	CLINTON AUTOMOTIVE SUPPLY INC	01	OTC30643	286108 3.49	SUPPLIES	3.49 0.00	0.00 0.00
00-0000-0060-16599 012185	DAVIS CITGO SERVICE INC	01	OTC30643	27492 40.25	OIL CHANGES AND TOW	40.25 0.00	0.00 0.00
00-0000-0060-16599 012185	DAVIS CITGO SERVICE INC	01	OTC30643	172240 420.00	OIL CHANGES AND TOW	420.00 0.00	0.00 0.00
00-0000-0060-16599 012185	DAVIS CITGO SERVICE INC	01	OTC30643	27565 37.55	OIL CHANGES AND TOW	37.55 0.00	0.00 0.00
00-0000-0060-16599 012185	DAVIS CITGO SERVICE INC	01	OTC30643	27498 50.58	OIL CHANGES AND TOW	50.58 0.00	0.00 0.00
00-0000-0060-16599 012185	DAVIS CITGO SERVICE INC	01	OTC30643	27518 53.71	OIL CHANGES AND TOW	53.71 0.00	0.00 0.00
00-0000-0060-16599 012185	DAVIS CITGO SERVICE INC	01	OTC30643	27541 34.55	OIL CHANGES AND TOW	34.55 0.00	0.00 0.00
00-0000-0060-16599 012185	DAVIS CITGO SERVICE INC	01	OTC30643	27545 35.20	OIL CHANGES AND TOW	35.20 0.00	0.00 0.00
41-4350-4220-63400 012210	DECKER SUPPLY CO INC	01	OTC30643	878303 3,548.20	WARNING SIGNS & STANDS	3,548.20 0.00	0.00 0.00
41-4450-4404-64900 012210	DECKER SUPPLY CO INC	01	OTC30643	878305 2,548.35	HCC	2,548.35 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount	Tax & Charge
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc. Amount	Retail Amt.
41-4350-4285-63603		01 OTC30643 878304		60.00	0.00
012210	DECKER SUPPLY CO INC		1,275.40	0.00	0.00
41-4350-4220-63400		01 OTC30643 878304		1,215.40	0.00
012210	DECKER SUPPLY CO INC		1,275.40	0.00	0.00
41-4350-4270-62202		01 OTC30643 0228155		18.75	0.00
012412	E AND D WATER WORKS INC		18.75	0.00	0.00
41-4350-4270-62202		01 OTC30643 31014		-48.00	0.00
012412	E AND D WATER WORKS INC		-48.00	0.00	0.00
41-4350-4270-62202		01 OTC30643 31196		113.50	0.00
012412	E AND D WATER WORKS INC		113.50	0.00	0.00
41-4350-4270-62202		01 OTC30643 31197		113.50	0.00
012412	E AND D WATER WORKS INC		113.50	0.00	0.00
41-4350-4270-62202		01 OTC30643 0228137		18.75	0.00
012412	E AND D WATER WORKS INC		18.75	0.00	0.00
41-4350-4270-62202		01 OTC30643 0228139		30.75	0.00
012412	E AND D WATER WORKS INC		30.75	0.00	0.00
41-4350-4270-62202		01 OTC30643 0228765		18.75	0.00
012412	E AND D WATER WORKS INC		18.75	0.00	0.00
41-4350-4220-63501		01 OTC30643 D697787		30.33	0.00
012632	FERRELLGAS		30.33	0.00	0.00
41-4350-4220-63501		01 OTC30643 D725926		142.00	0.00
012632	FERRELLGAS		142.00	0.00	0.00
00-0000-0060-16599		01 OTC30643 212406		48.61	0.00
044334	FRANK BOUCHER CHRYSLER DODGE J		48.61	0.00	0.00
00-0000-0060-16599		01 OTC30643 215268		326.88	0.00
044334	FRANK BOUCHER CHRYSLER DODGE J		326.88	0.00	0.00
41-4300-4328-63701		01 OTC30643 54764		326.77	0.00
012769	FRANK BROTHERS INC		326.77	0.00	0.00
41-4300-4328-63701		01 OTC30643 54806		246.60	0.00
012769	FRANK BROTHERS INC		246.60	0.00	0.00
41-4300-4328-63701		01 OTC30643 54816		203.39	0.00
012769	FRANK BROTHERS INC		203.39	0.00	0.00
41-4300-4328-63701		01 OTC30643 54825		317.18	0.00
012769	FRANK BROTHERS INC		317.18	0.00	0.00
41-4300-4328-63701		01 OTC30643 54856		7,954.06	0.00
012769	FRANK BROTHERS INC		7,954.06	0.00	0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4300-4328-63701 012769	FRANK BROTHERS INC	01 OTC30643	54874 10,278.36	2210.4 V	10,278.36 0.00	0.00 0.00
41-4300-4328-63701 012769	FRANK BROTHERS INC	01 OTC30643	54881 11,995.94	2514.18 TONS STONE	11,995.94 0.00	0.00 0.00
41-4300-4328-63701 012769	FRANK BROTHERS INC	01 OTC30643	54912 6,732.13	TONS STONE	6,732.13 0.00	0.00 0.00
41-4300-4328-63701 012769	FRANK BROTHERS INC	01 OTC30643	54929 5,184.84	1102.61 TONS STONE	5,184.84 0.00	0.00 0.00
41-4300-4328-63701 012769	FRANK BROTHERS INC	01 OTC30643	54951 2,899.93	623.64 TONS STONE	2,899.93 0.00	0.00 0.00
41-4300-4322-64900 047583	SILHA EXCAVATING	01 OTC30643	11010 28.40	1.6 CY DIRT	28.40 0.00	0.00 0.00
41-4551-4088-64900 047583	SILHA EXCAVATING	01 OTC30643	11050 275.40	20.4 CY DIRT	275.40 0.00	0.00 0.00
41-4300-4328-64900 047583	SILHA EXCAVATING	01 OTC30643	11139 3,437.28	1374.91 TONS FILL	3,437.28 0.00	0.00 0.00
00-0000-0060-16150 042793	GLASSWORKS OF WISCONSIN INC	01 OTC30643	27523 350.00	WINDSHIELD	350.00 0.00	0.00 0.00
00-0000-0060-16599 010231	GORDIE BOUCHER FORD LINCOLN ME	01 OTC30643	401905 771.91	REPAIRS	771.91 0.00	0.00 0.00
00-0000-0060-16599 010231	GORDIE BOUCHER FORD LINCOLN ME	01 OTC30643	401995 80.31	REPAIRS	80.31 0.00	0.00 0.00
00-0000-0060-16599 010231	GORDIE BOUCHER FORD LINCOLN ME	01 OTC30643	401974 774.04	REPAIRS	774.04 0.00	0.00 0.00
00-0000-0060-16599 010231	GORDIE BOUCHER FORD LINCOLN ME	01 OTC30643	403285 1,102.15	REPAIRS	1,102.15 0.00	0.00 0.00
41-4551-4088-64900 013634	JANESVILLE SAND AND GRAVEL CO	01 OTC30643	0506381-IN 104.18	23.15 TONS SAND	104.18 0.00	0.00 0.00
41-4350-4270-63500 013775	K AND W GREENERY INC	01 OTC30643	18353 123.57	PLANTS	123.57 0.00	0.00 0.00
41-4350-4230-63400 040624	KIMBALL MIDWEST	01 OTC30643	3005725 129.99	SUPPLIES	143.55 0.00	0.00 0.00
41-4350-4230-63400 040624	KIMBALL MIDWEST	01 OTC30643	3005725 129.99	DISCOUNT	-13.56 0.00	0.00 0.00
41-4350-4280-67110 014133	LINCOLN CONTRACTORS SUPPLY INC	01 OTC30643	I74773 19,122.00	#4015 AIR COMPRESSOR	19,122.00 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount	Tax & Charge
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc. Amount	Retail Amt.
41-4350-4220-63400 014534	MENARDS	01 OTC30643 28186	49.96	49.96 0.00	0.00 0.00
41-4350-4270-63500 014534	MENARDS	01 OTC30643 29332	13.97	13.97 0.00	0.00 0.00
41-4350-4220-63400 014534	MENARDS	01 OTC30643 29596	89.99	89.99 0.00	0.00 0.00
41-4350-4230-63400 014534	MENARDS	01 OTC30643 29739	11.99	11.99 0.00	0.00 0.00
41-4453-4110-64918 036829	MIDWEST FLYER MAGAZINE	01 OTC30643 06052013 DPW	59.25	59.25 0.00	0.00 0.00
41-4300-4328-62150 045574	MSA PROFESSIONAL SERVICES INC	01 OTC30643 R07052014.0.9	4,170.00	4,170.00 0.00	0.00 0.00
41-4300-4328-62150 045574	MSA PROFESSIONAL SERVICES INC	01 OTC30643 R07052021.0.1	1,200.00	1,200.00 0.00	0.00 0.00
41-4350-4230-63400 015090	PARTS ASSOCIATES INC	01 OTC30643 PAI1181054	934.14	842.20 0.00	0.00 0.00
41-4350-4220-63400 015090	PARTS ASSOCIATES INC	01 OTC30643 PAI1181054	934.14	91.94 0.00	0.00 0.00
41-4350-4230-63602 017925	PETERSENS HYDRAULIC JACK INC	01 OTC30643 12441	731.00	731.00 0.00	0.00 0.00
41-4350-4230-63602 017925	PETERSENS HYDRAULIC JACK INC	01 OTC30643 12998	404.61	404.61 0.00	0.00 0.00
41-4350-4270-62160 046225	PETERSON CLEANING INC	01 OTC30643 24895	544.00	352.00 0.00	0.00 0.00
41-4453-4453-62160 046225	PETERSON CLEANING INC	01 OTC30643 24895	544.00	192.00 0.00	0.00 0.00
00-0000-0060-16310 015785	ROCK ROAD COMPANIES INC	01 OTC30643 218609	4,350.15	4,350.15 0.00	0.00 0.00
00-0000-0060-16310 015785	ROCK ROAD COMPANIES INC	01 OTC30643 218808	4,537.34	4,537.34 0.00	0.00 0.00
41-4300-4328-64900 051840	STANS INDUSTRIAL WOODWORK INC	01 OTC30643 23171	1,218.50	1,218.50 0.00	0.00 0.00
41-4350-4232-64900 036857	STENSTROM PETROLEUM SERVICES	01 OTC30643 S84618	162.50	162.50 0.00	0.00 0.00
41-4350-4230-63400 016593	TERMINAL SUPPLY CO	01 OTC30643 34222-00	198.93	198.93 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16599 023386 TOM PECK FORD INC.	01 OTC30643 137413 85.13 OIL CHANGE	85.13 0.00	0.00 0.00
00-0000-0060-16150 031416 TUBES N HOSES OF WISC LLC	01 OTC30643 183191 160.41 PARTS	160.41 0.00	0.00 0.00
41-4350-4270-62203 037330 WE ENERGIES	01 OTC30643 06122013 DPW 25.83 5/13-6/12/2013	25.83 0.00	0.00 0.00
00-0000-0060-16150 052766 WISCONSIN BODY AND HOIST	01 OTC30643 13573 245.60 PARTS	245.60 0.00	0.00 0.00
00-0000-0060-16150 017783 ZARNOTH BRUSH WORKS INC	01 OTC30643 0144363-IN 1,131.20 PARTS	1,131.20 0.00	0.00 0.00
GRAND TOTAL: Distribution		128,179.33	
GRAND TOTAL: Discount		0.00	
GRAND TOTAL: Taxes & Charges		0.00	
GRAND TOTAL NET		128,179.33	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES T	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES T	185.90	
4	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	62.80	
5	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	220.14	
6	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ADVANCED DISPOS	22.52	
7	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE ADVANCED DISPOS	58.71	
8	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE ADVANCED DISPOS	56.70	
9	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ADVANCED DISPOS	63.60	
10	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE ADVANCED DISPOS	237.18	
11	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE ADVANCED DISPOS	127.20	
12	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE ADVANCED DISPOS	40.02	
13	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE ADVANCED DISPOS	56.70	
14	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE ADVANCED DISPOS	54.03	
15	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE ADVANCED DISPOS	56.70	
16	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE ADVANCED DISPOS	70.25	
17	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE ADVANCED DISPOS	96.06	
18	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	40.63	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	2,297.21	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	101.10	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS ALLIANT ENERGY/	191.35	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	101.11	
24	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	112.33	
25	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A	NATURAL GAS ALLIANT ENERGY/	12.09	
26	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 614.3	2,457.32	
27	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 36.1	144.40	
28	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 43 TO	193.50	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BLUETARP FINANC	97.04	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BLUETARP FINANC	380.64	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	20.04	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	40.06	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	210.43	
34	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BROOKS TRACTOR	1,925.51	
35	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BROOKS TRACTOR	1,518.11	
36	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BROOKS TRACTOR	64.64	
37	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED C AND M LANDSCA	4,375.00	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CASPERS TRUCK E	27.04	
39	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	25.20	
40	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT	OTHER SUPPLIES A CITY OF JANESVI	4.25	
41	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	70.25	
42	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	1,308.55	
43	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	108.00	
44	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	5,234.00	
45	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF JANESVI	914.20	
46	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	358.00	
47	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI CLINTON AUTOMOT	3.49	
48	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	40.25	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	420.00	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.55	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	50.58	
52	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	53.71	
53	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	34.55	
54	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	35.20	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DECKER SUPPLY C	3,548.20	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	DECKER SUPPLY C	1,215.40	
57	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	DECKER SUPPLY C	60.00	
58	01	TNP	41-4450-4404-64900		COUNTY DEPTS. HE OTHER SUPPLIES A	DECKER SUPPLY C	2,548.35	
59	01	TNP	41-4350-4220-63501		COST POOLS FIELD GASOLINE & OTHER	FERRELLGAS PROP	30.33	
60	01	TNP	41-4350-4220-63501		COST POOLS FIELD GASOLINE & OTHER	FERRELLGAS PROP	142.00	
61	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	48.61	
62	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	326.88	
63	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	326.77	
64	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	246.60	
65	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	203.39	
66	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	317.18	
67	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	7,954.06	
68	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	10,278.36	
69	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	11,995.94	
70	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	6,732.13	
71	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	5,184.84	
72	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	2,899.93	
73	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	771.91	
74	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	80.31	
75	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	774.04	
76	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,102.15	
77	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN K	AND W GREENER	123.57	
78	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	LINCOLN CONTRAC	19,122.00	
79	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	49.96	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	89.99	
81	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	11.99	
82	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	13.97	
83	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
84	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES	MSA PROFESSIONA	4,170.00	
85	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES	MSA PROFESSIONA	1,200.00	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	PARTS ASSOCIATE	91.94	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	PARTS ASSOCIATE	842.20	
88	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	PETERSENS HYDRA	731.00	
89	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	PETERSENS HYDRA	404.61	
90	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	PETERSON CLEANI	352.00	
91	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	PETERSON CLEANI	192.00	
92	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	4,350.15	
93	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	4,537.34	
94	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	SILHA EXCAVATIN	28.40	
95	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	SILHA EXCAVATIN	3,437.28	
96	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	SILHA EXCAVATIN	275.40	
97	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	STANS INDUSTRIA	1,218.50	
98	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A	STENSTROM PETRO	162.50	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	198.93	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	TOM PECK FORD I	85.13	
101	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 5/1	25.83	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WISCONSIN BODY	245.60	
103	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	439.88	
104	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	72.19	
105	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	78.01	
106	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	39.12	
107	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	BADGER CONTRACT	41.24	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	22.33	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	486.38	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	38.91	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	14.10	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	118.46	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	42.88	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.95	
115	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	18.75	
116	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W		48.00
117	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	113.50	
118	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	113.50	
119	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	18.75	
120	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	30.75	
121	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	18.75	
122	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST AYD CORPO	57.22	
123	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST AYD CORPO	159.75	
124	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	474.83	
125	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FIRST AYD CORPO	138.84	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	350.00	
127	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A JANESVILLE SAND	104.18	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	143.55	
129	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST		13.56
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TUBES N HOSES O	160.41	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	1,131.20	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3064		1,662.71
Total		00-0000-0011						1,662.71 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3064		540.19
Total		00-0000-0052						540.19 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3064		125,976.43
Total		00-0000-0060						125,976.43 **
Detail Total							128,240.89	61.56
Summary Total								128,179.33
GRAND TOTAL							128,240.89	128,240.89

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0011-21000		TTL0H	06/24/13	AutoID: OTC30643 Job:	0.00	1,662.71
00-0000-0011-21000				*VOUCHERS PAYABLE	0.00*	1,662.71*
00-0000-0011				**SRF-PARKS	0.00**	1,662.71**
00-0000-0052-21000		TTL0H	06/24/13	AutoID: OTC30643 Job:	0.00	540.19
00-0000-0052-21000				*VOUCHERS PAYABLE	0.00*	540.19*
00-0000-0052				**EF-AIRPORT	0.00**	540.19**
00-0000-0060-16150	691	0144363-IN	06/24/13	ZARNOTH BRUSH W PARTS	1,131.20	0.00
00-0000-0060-16150	658	02-24523	06/24/13	BOBCAT OF JANES PARTS	20.04	0.00
00-0000-0060-16150	690	13573	06/24/13	WISCONSIN BODY PARTS	245.60	0.00
00-0000-0060-16150	688	183191	06/24/13	TUBES N HOSES O PARTS	160.41	0.00
00-0000-0060-16150	671	27523	06/24/13	GLASSWORKS OF W WINDSHI	350.00	0.00
00-0000-0060-16150	657	28504254	06/24/13	BLUETARP FINANC PARTS	97.04	0.00
00-0000-0060-16150	657	28575807	06/24/13	BLUETARP FINANC PARTS	380.64	0.00
00-0000-0060-16150	655	545947-2	06/24/13	BADGER TRUCK CE PARTS	22.33	0.00
00-0000-0060-16150	655	558054	06/24/13	BADGER TRUCK CE PARTS	486.38	0.00
00-0000-0060-16150	655	559623	06/24/13	BADGER TRUCK CE PARTS	38.91	0.00
00-0000-0060-16150	655	568163	06/24/13	BADGER TRUCK CE PARTS	14.10	0.00
00-0000-0060-16150	655	568461	06/24/13	BADGER TRUCK CE PARTS	118.46	0.00
00-0000-0060-16150	655	569803	06/24/13	BADGER TRUCK CE PARTS	42.88	0.00
00-0000-0060-16150	655	569990	06/24/13	BADGER TRUCK CE PARTS	18.95	0.00
00-0000-0060-16150	661	67640	06/24/13	CASPERS TRUCK E PARTS	27.04	0.00
00-0000-0060-16150	659	S30634	06/24/13	BROOKS TRACTOR PARTS	40.06	0.00
00-0000-0060-16150	659	S30975	06/24/13	BROOKS TRACTOR PARTS	210.43	0.00
00-0000-0060-16150				*REPAIR PARTS & ACCESSO	3,404.47*	0.00*
00-0000-0060-16180	653	9030700	06/24/13	AMERICAN INDUST STEEL	439.88	0.00
00-0000-0060-16180				*IRON & STEEL	439.88*	0.00*
00-0000-0060-16310	683	218609	06/24/13	ROCK ROAD COMPA 300.01	4,350.15	0.00
00-0000-0060-16310	683	218808	06/24/13	ROCK ROAD COMPA 312.92	4,537.34	0.00
00-0000-0060-16310				*GRAVEL PRODUCTS	8,887.49*	0.00*
00-0000-0060-16599	687	137413	06/24/13	TOM PECK FORD I OIL CHA	85.13	0.00
00-0000-0060-16599	664	172240	06/24/13	DAVIS CITGO SER OIL CHA	420.00	0.00
00-0000-0060-16599	659	175309	06/24/13	BROOKS TRACTOR REPAIRS	1,925.51	0.00
00-0000-0060-16599	659	175414	06/24/13	BROOKS TRACTOR REPAIRS	1,518.11	0.00
00-0000-0060-16599	668	212406	06/24/13	FRANK BOUCHER C REPAIRS	48.61	0.00
00-0000-0060-16599	668	215268	06/24/13	FRANK BOUCHER C REPAIRS	326.88	0.00
00-0000-0060-16599	664	27492	06/24/13	DAVIS CITGO SER OIL CHA	40.25	0.00
00-0000-0060-16599	664	27498	06/24/13	DAVIS CITGO SER OIL CHA	50.58	0.00
00-0000-0060-16599	664	27518	06/24/13	DAVIS CITGO SER OIL CHA	53.71	0.00
00-0000-0060-16599	664	27541	06/24/13	DAVIS CITGO SER OIL CHA	34.55	0.00
00-0000-0060-16599	664	27545	06/24/13	DAVIS CITGO SER OIL CHA	35.20	0.00
00-0000-0060-16599	664	27565	06/24/13	DAVIS CITGO SER OIL CHA	37.55	0.00
00-0000-0060-16599	672	401905	06/24/13	GORDIE BOUCHER REPAIRS	771.91	0.00
00-0000-0060-16599	672	401974	06/24/13	GORDIE BOUCHER REPAIRS	774.04	0.00
00-0000-0060-16599	672	401995	06/24/13	GORDIE BOUCHER REPAIRS	80.31	0.00
00-0000-0060-16599	672	403285	06/24/13	GORDIE BOUCHER REPAIRS	1,102.15	0.00
00-0000-0060-16599				*SEVICE REPAIRS	7,304.49*	0.00*
00-0000-0060-21000		TTL0H	06/24/13	AutoID: OTC30643 Job:	0.00	125,976.43
00-0000-0060-21000				*VOUCHERS PAYABLE	0.00*	125,976.43*
00-0000-0060				**ISF-HWY	20,036.33**	125,976.43**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4028-4321-64900	662	00061137	06/24/13	CITY OF JANESVI MAY LAN	25.20	0.00
41-4028-4321-64900				*OTHER SUPPLIES AND EXP	25.20*	0.00*
41-4028-4321				**T. NEWARK ROUTINE MAI	25.20**	0.00**
41-4030-4321-64900	662	00061137	06/24/13	CITY OF JANESVI MAY LAN	4.25	0.00
41-4030-4321-64900				*OTHER SUPPLIES AND EXP	4.25*	0.00*
41-4030-4321				**T. PLYMOUTH ROUTINE M	4.25**	0.00**
41-4034-4321-64900	662	00061137	06/24/13	CITY OF JANESVI MAY LAN	70.25	0.00
41-4034-4321-64900				*OTHER SUPPLIES AND EXP	70.25*	0.00*
41-4034-4321				**T. ROCK ROUTINE MAINT	70.25**	0.00**
41-4300-4321-62201	652	705433U06132013	06/24/13	ALLIANT ENERGY/ MAY	40.63	0.00
41-4300-4321-62201				*ELECTRIC	40.63*	0.00*
41-4300-4321-63701	656	51443	06/24/13	BJOIN INC 614.33 TONS 3	2,457.32	0.00
41-4300-4321-63701	656	51558	06/24/13	BJOIN INC 36.1 TONS 3/4	144.40	0.00
41-4300-4321-63701				*CRUSHED STONE AND GRAV	2,601.72*	0.00*
41-4300-4321-64900	662	00061137	06/24/13	CITY OF JANESVI ORFORDV	1,308.55	0.00
41-4300-4321-64900	662	00061137	06/24/13	CITY OF JANESVI COUNTY	108.00	0.00
41-4300-4321-64900	662	00061137	06/24/13	CITY OF JANESVI KUFFER	5,234.00	0.00
41-4300-4321-64900				*OTHER SUPPLIES AND EXP	6,650.55*	0.00*
41-4300-4321				**COUNTY HIGHWAY ROUTIN	9,292.90**	0.00**
41-4300-4322-64900	670	11010	06/24/13	SILHA EXCAVATIN 1.6 CY	28.40	0.00
41-4300-4322-64900				*OTHER SUPPLIES AND EXP	28.40*	0.00*
41-4300-4322				**COUNTY HIGHWAY WINTER	28.40**	0.00**
41-4300-4328-62119	660	1962	06/24/13	C AND M LANDSCA CTH M H	4,375.00	0.00
41-4300-4328-62119				*OTHER CONTRACTED SERVI	4,375.00*	0.00*
41-4300-4328-62150	679	R07052014.0.9	06/24/13	MSA PROFESSIONA CTH M S	4,170.00	0.00
41-4300-4328-62150	679	R07052021.0.1	06/24/13	MSA PROFESSIONA CTH M R	1,200.00	0.00
41-4300-4328-62150				*ENGINEERING FEES	5,370.00*	0.00*
41-4300-4328-63701	669	54764	06/24/13	FRANK BROTHERS 57.11 TO	326.77	0.00
41-4300-4328-63701	669	54806	06/24/13	FRANK BROTHERS 40.76 TO	246.60	0.00
41-4300-4328-63701	669	54816	06/24/13	FRANK BROTHERS 43.74 TO	203.39	0.00
41-4300-4328-63701	669	54825	06/24/13	FRANK BROTHERS 68.21 TO	317.18	0.00
41-4300-4328-63701	669	54856	06/24/13	FRANK BROTHERS 1710.55	7,954.06	0.00
41-4300-4328-63701	669	54874	06/24/13	FRANK BROTHERS 2210.4 V	10,278.36	0.00
41-4300-4328-63701	669	54881	06/24/13	FRANK BROTHERS 2514.18	11,995.94	0.00
41-4300-4328-63701	669	54912	06/24/13	FRANK BROTHERS TONS STO	6,732.13	0.00
41-4300-4328-63701	669	54929	06/24/13	FRANK BROTHERS 1102.61	5,184.84	0.00
41-4300-4328-63701	669	54951	06/24/13	FRANK BROTHERS 623.64 T	2,899.93	0.00
41-4300-4328-63701				*CRUSHED STONE AND GRAV	46,139.20*	0.00*
41-4300-4328-64900	662	00061137	06/24/13	CITY OF JANESVI CTH M D	914.20	0.00
41-4300-4328-64900	670	11139	06/24/13	SILHA EXCAVATIN 1374.91	3,437.28	0.00
41-4300-4328-64900	684	23171	06/24/13	STANS INDUSTRIA STAKES	1,218.50	0.00
41-4300-4328-64900				*OTHER SUPPLIES AND EXP	5,569.98*	0.00*
41-4300-4328				**COUNTY ROAD CONSTRUCT	61,454.18**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title		
			**ORG KEY Title		
41-4310-4731-64900	656	51558	06/24/13 BJOIN INC 43 TONS 3" CT	193.50	0.00
41-4310-4731-64900			*OTHER SUPPLIES AND EXP	193.50*	0.00*
41-4310-4731			**STATE MAINT. AFE 0053	193.50**	0.00**
41-4310-4734-64900	662	00061137	06/24/13 CITY OF JANESVI MAY LAN	358.00	0.00
41-4310-4734-64900			*OTHER SUPPLIES AND EXP	358.00*	0.00*
41-4310-4734			**STATE MAINT. AFE 0053	358.00**	0.00**
41-4350-4220-63400	677	28186	06/24/13 MENARDS SUPPLIES	49.96	0.00
41-4350-4220-63400	654	282223-0001	06/24/13 BADGER CONTRACT SUPPLIE	78.01	0.00
41-4350-4220-63400	654	282349-0000	06/24/13 BADGER CONTRACT SUPPLIE	72.19	0.00
41-4350-4220-63400	654	282644-0001	06/24/13 BADGER CONTRACT SUPPLIE	39.12	0.00
41-4350-4220-63400	663	286108	06/24/13 CLINTON AUTOMOT SUPPLIE	3.49	0.00
41-4350-4220-63400	677	29596	06/24/13 MENARDS SUPPLIES	89.99	0.00
41-4350-4220-63400	648	585447	06/24/13 FIRST AYD CORPO SUPPLIE	57.22	0.00
41-4350-4220-63400	648	585597	06/24/13 FIRST AYD CORPO SUPPLIE	159.75	0.00
41-4350-4220-63400	665	878303	06/24/13 DECKER SUPPLY C WARNING	3,548.20	0.00
41-4350-4220-63400	665	878304	06/24/13 DECKER SUPPLY C WARNING	1,215.40	0.00
41-4350-4220-63400	680	PAI1181054	06/24/13 PARTS ASSOCIATE MARKING	91.94	0.00
41-4350-4220-63400			*OPERATING SUPPLIES	5,405.27*	0.00*
41-4350-4220-63501	667	D697787	06/24/13 FERRELLGAS PROPANE	30.33	0.00
41-4350-4220-63501	667	D725926	06/24/13 FERRELLGAS PROPANE	142.00	0.00
41-4350-4220-63501			*GASOLINE & OTHER FUEL	172.33*	0.00*
41-4350-4220			**COST POOLS FIELD SMAL	5,577.60**	0.00**
41-4350-4230-63400	677	29739	06/24/13 MENARDS SUPPLIES	11.99	0.00
41-4350-4230-63400	675	3005725	06/24/13 KIMBALL MIDWEST SUPPLIE	143.55	0.00
41-4350-4230-63400	675	3005725	06/24/13 KIMBALL MIDWEST DISCOUN	0.00	13.56
41-4350-4230-63400	686	34222-00	06/24/13 TERMINAL SUPPLY SUPPLIE	198.93	0.00
41-4350-4230-63400	648	583620	06/24/13 FIRST AYD CORPO SUPPLIE	474.83	0.00
41-4350-4230-63400	680	PAI1181054	06/24/13 PARTS ASSOCIATE SUPPLIE	842.20	0.00
41-4350-4230-63400			*OPERATING SUPPLIES	1,671.50*	13.56*
41-4350-4230-63602	681	12441	06/24/13 PETERSENS HYDRA SHOP TO	731.00	0.00
41-4350-4230-63602	681	12998	06/24/13 PETERSENS HYDRA SHOP TO	404.61	0.00
41-4350-4230-63602	659	S30974	06/24/13 BROOKS TRACTOR SHOP TOO	64.64	0.00
41-4350-4230-63602			*CONSUMABLE TOOLS	1,200.25*	0.00*
41-4350-4230			**COST POOLS SHOP OPERA	2,871.75**	13.56**
41-4350-4232-64900	685	S84618	06/24/13 STENSTROM. PETRO FUEL TA	162.50	0.00
41-4350-4232-64900			*OTHER SUPPLIES AND EXP	162.50*	0.00*
41-4350-4232			**COST POOLS FUEL HANDL	162.50**	0.00**
41-4350-4270-62119	651	2013-1612	06/24/13 ALL PEST CONTRO PEST CO	55.00	0.00
41-4350-4270-62119			*OTHER CONTRACTED SERVI	55.00*	0.00*
41-4350-4270-62160	682	24895	06/24/13 PETERSON CLEANI JUNE CL	352.00	0.00
41-4350-4270-62160			*CLEANING CONTRACTS	352.00*	0.00*
41-4350-4270-62164	650	A10000408588	06/24/13 ADVANCED DISPOS MAY	220.14	0.00
41-4350-4270-62164	650	A20000178412	06/24/13 ADVANCED DISPOS MAY	62.80	0.00
41-4350-4270-62164			*DISPOSAL SERVICES	282.94*	0.00*

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4350-4270-62201	652	172396U06122013	06/24/13	ALLIANT ENERGY/ MAY	2,297.21	0.00
41-4350-4270-62201	652	712893U06112013	06/24/13	ALLIANT ENERGY/ MAY	101.10	0.00
41-4350-4270-62201				*ELECTRIC	2,398.31*	0.00*
41-4350-4270-62202	666	0228137	06/24/13	E AND D WATER W WATER	18.75	0.00
41-4350-4270-62202	666	0228139	06/24/13	E AND D WATER W WATER	30.75	0.00
41-4350-4270-62202	666	0228155	06/24/13	E AND D WATER W WATER	18.75	0.00
41-4350-4270-62202	666	0228765	06/24/13	E AND D WATER W WATER	18.75	0.00
41-4350-4270-62202	666	31014	06/24/13	E AND D WATER W WATER	0.00	48.00
41-4350-4270-62202	666	31196	06/24/13	E AND D WATER W WATER	113.50	0.00
41-4350-4270-62202	666	31197	06/24/13	E AND D WATER W WATER	113.50	0.00
41-4350-4270-62202				*WATER	314.00*	48.00*
41-4350-4270-62203	689	06122013 DPW	06/24/13	WE ENERGIES 5/13-6/12/2	25.83	0.00
41-4350-4270-62203	652	172396U06122013	06/24/13	ALLIANT ENERGY/ MAY	191.35	0.00
41-4350-4270-62203				*NATURAL GAS	217.18*	0.00*
41-4350-4270-63500	674	18353	06/24/13	K AND W GREENER PLANTS	123.57	0.00
41-4350-4270-63500	677	29332	06/24/13	MENARDS SUPPLIES	13.97	0.00
41-4350-4270-63500				*REPAIR & MAINTENANCE S	137.54*	0.00*
41-4350-4270-65335	649	16482	06/24/13	ACE PORTABLES TOILET RE	374.70	0.00
41-4350-4270-65335				*PORTABLE TOILET RENTAL	374.70*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	4,131.67**	48.00**
41-4350-4271-62201	652	712893U06112013	06/24/13	ALLIANT ENERGY/ MAY	101.11	0.00
41-4350-4271-62201				*ELECTRIC	101.11*	0.00*
41-4350-4271				**COST POOLS SALT SHED	101.11**	0.00**
41-4350-4280-67110	676	174773	06/24/13	LINCOLN CONTRAC #4015 A	19,122.00	0.00
41-4350-4280-67110				*CAPITAL EQUIPMENT	19,122.00*	0.00*
41-4350-4280				**COST POOLS AQU. CAPIT	19,122.00**	0.00**
41-4350-4285-63603	665	878304	06/24/13	DECKER SUPPLY C SUPPLIE	60.00	0.00
41-4350-4285-63603				*SIGN PARTS & SUPPLIES	60.00*	0.00*
41-4350-4285				**SIGN PRODUCTION	60.00**	0.00**
41-4450-4404-64900	665	878305	06/24/13	DECKER SUPPLY C HCC	2,548.35	0.00
41-4450-4404-64900				*OTHER SUPPLIES AND EXP	2,548.35*	0.00*
41-4450-4404				**COUNTY DEPTS. HEALTH	2,548.35**	0.00**
41-4453-4110-64918	678	06052013 DPW	06/24/13	MIDWEST FLYER M JUN/JUL	59.25	0.00
41-4453-4110-64918				*ADVERTISING	59.25*	0.00*
41-4453-4110				**SO.WI.REGIONAL AIRPOR	59.25**	0.00**
41-4453-4453-62160	682	24895	06/24/13	PETERSON CLEANI JUNE CL	192.00	0.00
41-4453-4453-62160				*CLEANING CONTRACTS	192.00*	0.00*
41-4453-4453-62164	649	16492	06/24/13	ACE PORTABLES TOILET RE	142.00	0.00
41-4453-4453-62164	650	A10000408589	06/24/13	ADVANCED DISPOS MAY	22.52	0.00
41-4453-4453-62164				*DISPOSAL SERVICES	164.52*	0.00*
41-4453-4453-62201	652	450865U06072013	06/24/13	ALLIANT ENERGY/ MAY	112.33	0.00
41-4453-4453-62201				*ELECTRIC	112.33*	0.00*

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LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4453-4453-62203	652	450865U06072013	06/24/13	ALLIANT ENERGY/ MAY	12.09	0.00
41-4453-4453-62203				*NATURAL GAS	12.09*	0.00*
41-4453-4453				**SO.WI.REGIONAL AIRPOR	480.94**	0.00**
41-4551-4082-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	58.71	0.00
41-4551-4082-62164				*DISPOSAL SERVICES	58.71*	0.00*
41-4551-4082				**COUNTY PARKS CARVER R	58.71**	0.00**
41-4551-4083-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	56.70	0.00
41-4551-4083-62164				*DISPOSAL SERVICES	56.70*	0.00*
41-4551-4083				**COUNTY PARKS GIBBS LA	56.70**	0.00**
41-4551-4084-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	63.60	0.00
41-4551-4084-62164				*DISPOSAL SERVICES	63.60*	0.00*
41-4551-4084				**COUNTY PARKS HAPPY HO	63.60**	0.00**
41-4551-4085-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	237.18	0.00
41-4551-4085-62164				*DISPOSAL SERVICES	237.18*	0.00*
41-4551-4085-65335	649	16483	06/24/13	ACE PORTABLES TOILET RE	185.90	0.00
41-4551-4085-65335				*PORTABLE TOILET RENTAL	185.90*	0.00*
41-4551-4085				**COUNTY PARKS INDIANFO	423.08**	0.00**
41-4551-4086-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	127.20	0.00
41-4551-4086-62164				*DISPOSAL SERVICES	127.20*	0.00*
41-4551-4086				**COUNTY PARKS LEE	127.20**	0.00**
41-4551-4087-62164	650	A20000178789	06/24/13	ADVANCED DISPOS MAY	40.02	0.00
41-4551-4087-62164				*DISPOSAL SERVICES	40.02*	0.00*
41-4551-4087				**COUNTY PARKS MAGNOLIA	40.02**	0.00**
41-4551-4088-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	56.70	0.00
41-4551-4088-62164				*DISPOSAL SERVICES	56.70*	0.00*
41-4551-4088-64900	673	0506381-IN	06/24/13	JANESVILLE SAND 23.15 T	104.18	0.00
41-4551-4088-64900	670	11050	06/24/13	SILHA EXCAVATIN 20.4 CY	275.40	0.00
41-4551-4088-64900				*OTHER SUPPLIES AND EXP	379.58*	0.00*
41-4551-4088				**COUNTY PARKS BECKMAN	436.28**	0.00**
41-4551-4089-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	54.03	0.00
41-4551-4089-62164				*DISPOSAL SERVICES	54.03*	0.00*
41-4551-4089				**COUNTY PARKS MURWIN	54.03**	0.00**
41-4551-4090-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	56.70	0.00
41-4551-4090-62164				*DISPOSAL SERVICES	56.70*	0.00*
41-4551-4090				**COUNTY PARKS ROYCE DA	56.70**	0.00**
41-4551-4091-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	70.25	0.00
41-4551-4091-62164				*DISPOSAL SERVICES	70.25*	0.00*
41-4551-4091				**COUNTY PARKS SPORTSMA	70.25**	0.00**
41-4551-4093-62164	650	A10000408587	06/24/13	ADVANCED DISPOS MAY	96.06	0.00
41-4551-4093-62164				*DISPOSAL SERVICES	96.06*	0.00*
41-4551-4093				**COUNTY PARKS SWEET AL	96.06**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
41-4551-4095-64900	654	282684-0001	06/24/13	BADGER CONTRACT MARKING	41.24	0.00
41-4551-4095-64900	648	583936	06/24/13	FIRST AYD CORPO CLEANER	138.84	0.00
41-4551-4095-64900				*OTHER SUPPLIES AND EXP	180.08*	0.00*
41-4551-4095				**COUNTY PARKS GENERAL	180.08**	0.00**
Individual Postings					128,240.89	61.56
Posting Code Totals					0.00	128,179.33
** GRAND TOTAL **					128,240.89	128,240.89

Ledger: GL

AUDIT REPORT

--- BEFORE THIS JOB ---			*--- POSTING THIS JOB ---*			*----- NEW TOTALS -----*			
MO/YR!	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/12!	173,455,937.87	173,455,937.87	0.00!	0.00	0.00	0.00!	173,455,937.87	173,455,937.87	0.00!
08/12!	255,558,644.26	255,558,644.26	0.00!	0.00	0.00	0.00!	255,558,644.26	255,558,644.26	0.00!
09/12!	100,887,013.26	100,887,013.26	0.00!	0.00	0.00	0.00!	100,887,013.26	100,887,013.26	0.00!
10/12!	83,591,063.30	83,591,063.30	0.00!	0.00	0.00	0.00!	83,591,063.30	83,591,063.30	0.00!
11/12!	97,522,735.19	97,522,735.19	0.00!	0.00	0.00	0.00!	97,522,735.19	97,522,735.19	0.00!
12/12!	398,923,305.67	398,923,305.67	0.00!	0.00	0.00	0.00!	398,923,305.67	398,923,305.67	0.00!
01/13!	829,447,402.05	829,447,402.05	0.00!	0.00	0.00	0.00!	829,447,402.05	829,447,402.05	0.00!
02/13!	190,569,738.81	190,569,738.81	0.00!	0.00	0.00	0.00!	190,569,738.81	190,569,738.81	0.00!
03/13!	97,125,584.06	97,125,584.06	0.00!	0.00	0.00	0.00!	97,125,584.06	97,125,584.06	0.00!
04/13!	84,363,852.74	84,363,852.74	0.00!	0.00	0.00	0.00!	84,363,852.74	84,363,852.74	0.00!
05/13!	89,109,978.08	89,109,978.08	0.00!	0.00	0.00	0.00!	89,109,978.08	89,109,978.08	0.00!
06/13!	20,156,771.07	20,156,771.07	0.00!	128,240.89	128,240.89	0.00!	20,285,011.96	20,285,011.96	0.00!
07/13!	45,652.43	45,652.43	0.00!	0.00	0.00	0.00!	45,652.43	45,652.43	0.00!
11/14!	0.00	0.00	0.00!	0.00	0.00	0.00!	0.00	0.00	0.00!
07/20!	245,486.72	245,486.72	0.00!	0.00	0.00	0.00!	245,486.72	245,486.72	0.00!
11/21!	146,926.30	146,926.30	0.00!	0.00	0.00	0.00!	146,926.30	146,926.30	0.00!
04/30!	0.00	0.00	0.00!	0.00	0.00	0.00!	0.00	0.00	0.00!
TOTAL!	2421,150,091.81	2421,150,091.81	0.00!	128,240.89	128,240.89	0.00!	2421,278,332.70	2421,278,332.70	0.00!

DPW

Pay 7-2-13

Rock County - Production POST OPEN A / P BATCH PROOF (Short) Set ID: OTC30740 Page 1
 FRI, JUN 28, 2013, 2:16 PM --req: MARSHC----leg: GL ----loc: ONSITE----job: 1296585 #J6840--prog: OH450 <3.73>--report id: OHBPRFSH

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4551-4095-64900	031569	06/04/13	585598	SUPPLIES		28.66	1
41-4551-4095-64900	031569	06/06/13	586026	SUPPLIES		50.03	2
41-4551-4095-64900	031569	06/11/13	586507	SUPPLIES		182.33	3
41-4551-4095-64900	031569	06/12/13	586845	SUPPLIES		54.81	4
41-4350-4230-63602	047452	06/06/13	47960	SHOP TOOLS		40.33	5
41-4350-4220-63400	047452	06/06/13	47960	SUPPLIES		47.95	6
41-4300-4328-65341	012558	06/13/13	294179	CS56B ROLLER 6/7-7/6		3,900.00	7
41-4300-4328-65341	012558	06/13/13	294180	CB54 ROLLER 5/29-6/2		3,800.00	8
41-4300-4328-65341	012558	06/13/13	294181	CP56B ROLLER 6/7-7/6		3,900.00	9
41-4551-4095-64900	048147	05/30/13	PARTS-1694	VALVE		28.15	10
41-4551-4095-64900	048147	05/30/13	PARTS-1695	VALVES		46.40	11
41-4300-4110-63100	048147	05/31/13	05312013 DPW	MONTHLY FEE		5.24	12
41-4350-4280-67110	048147	06/11/13	2016	#19 TITLE & PLATE		79.50	13
00-0000-0060-16150	048147	06/11/13	2016	#1058 REPLACEMENT TI		7.00	14
41-4300-4110-46990	048147	06/28/13	2017	JAY HORTON DRIVEWAY		150.00	15
41-4300-4110-46990	048147	06/28/13	2018	VAN ALTENA DRIVEWAY		150.00	16
41-4453-4453-64900	018251	06/03/13	187853	SUPPLIES		45.97	17
41-4453-4453-64900	018251	06/03/13	187853	SUPPLIES		-4.60	18
41-4453-4453-64900	018251	06/03/13	187913	SUPPLIES		15.29	19
41-4350-4220-63400	045263	06/12/13	0078934	REPAIR		22.50	20
41-4300-4324-62150	052342	06/05/13	3738	CTH M B53-016		4,000.00	21
41-4300-4324-62150	052342	06/06/13	3754	CREEK RD BR/WSOR		500.00	22
41-4006-4324-62150	052342	06/06/13	3754	CREEK RD BR/WSOR		600.00	23
41-4350-4230-63400	040624	05/01/13	2955231	SUPPLIES		582.47	24
41-4350-4230-63602	052741	06/13/13	535	SHOP TOOLS		99.70	25
00-0000-0060-16150	014938	05/11/13	0140554-IN	PARTS		277.75	26
41-4350-4230-63400	014938	06/06/13	0140548-IN	TAPE		11.25	27
41-4310-4732-64900	036788	06/19/13	119659	FENCING		1,808.64	28
00-0000-0060-16150	039821	05/24/13	43005047	PARTS		5.36	29
00-0000-0060-16150	039821	06/06/13	43005268	PARTS		1,220.32	30
00-0000-0060-16150	039821	06/12/13	43005362	PARTS		776.28	31
41-4350-4230-63400	052174	06/11/13	735790	TIRE SUPPLIES		301.10	32
00-0000-0060-16150	023672	06/05/13	1W23990	PARTS		671.47	33
00-0000-0060-16150	023672	06/05/13	1W24086	PARTS		38.14	34
00-0000-0060-16150	023672	06/11/13	1W23916	PARTS		39.75	35
00-0000-0060-16150	023672	06/11/13	1W24136	PARTS		35.38	36
00-0000-0060-16150	023672	06/13/13	1W24447	PARTS		82.16	37
00-0000-0060-16150	023672	06/18/13	1W24363	PARTS		241.62	38
00-0000-0060-16150	023672	06/18/13	1W24582	PARTS		15.38	39
41-4350-4270-62202	016999	06/19/13	06192013 DPW	3/4-6/4/13 ORFORDVIL		92.67	40
41-4350-4270-62206	016999	06/19/13	06192013 DPW	3/4-6/4/13 ORFORDVIL		71.76	41
41-4300-4328-62119	029430	06/08/13	5563-1	CTH M PULVERIZING		5,929.60	42
41-4350-4220-63400	051538	06/03/13	0603133531	SUPPLIES		93.60	43
41-4350-4230-63602	051538	06/10/13	610133691	SHOP TOOLS		1.99	44
41-4330-4340-62119	017501	06/06/13	L24853	COUNTY SHARE		12.97	45
41-4330-4340-62119	017501	06/06/13	L24857	COUNTY SHARE		17,004.31	46
41-4330-4340-62119	017501	06/06/13	L24882	COUNTY SHARE		19,761.68	47
41-4330-4340-62119	017501	06/06/13	L24883	COUNTY SHARE		104,841.47	48
41-4330-4340-62119	017501	06/06/13	L24891	COUNTY SHARE		11,608.01	49
41-4206-4400-62119	017501	06/06/13	L24891	CITY SHARE		5,804.00	50
41-4350-4230-63602	051538	05/13/13	0513133092A	SHOP TOOLS		0.50	51

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
Set ID: OTC30740				System Computed Total:		189,078.89	
				User Computed Total:		189,078.89	TOTALS MATCH
				Distribution Total:		189,078.89	
				Net Total:		189,078.89	

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
GRAND TOTAL:	System Computed Total:	189,078.89	User Computed Total:	189,078.89		TOTALS MATCH	
			Distribution Total:	189,078.89			
GRAND NET TOTAL:		189,078.89					

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4551-4095-64900		01 OTC30740 585598		SUPPLIES	28.66 0.00
031569	FIRST AYD CORPORATION		28.66		0.00 0.00
41-4551-4095-64900		01 OTC30740 586026		SUPPLIES	50.03 0.00
031569	FIRST AYD CORPORATION		50.03		0.00 0.00
41-4551-4095-64900		01 OTC30740 586507		SUPPLIES	182.33 0.00
031569	FIRST AYD CORPORATION		182.33		0.00 0.00
41-4551-4095-64900		01 OTC30740 586845		SUPPLIES	54.81 0.00
031569	FIRST AYD CORPORATION		54.81		0.00 0.00
41-4350-4230-63602		01 OTC30740 47960		SHOP TOOLS	40.33 0.00
047452	DRAEGER TOOLS LLC		88.28		0.00 0.00
41-4350-4220-63400		01 OTC30740 47960		SUPPLIES	47.95 0.00
047452	DRAEGER TOOLS LLC		88.28		0.00 0.00
41-4300-4328-65341		01 OTC30740 294179		CS56B ROLLER 6/7-7/6	3,900.00 0.00
012558	FABCO EQUIPMENT INC		3,900.00		0.00 0.00
41-4300-4328-65341		01 OTC30740 294180		CB54 ROLLER 5/29-6/28	3,800.00 0.00
012558	FABCO EQUIPMENT INC		3,800.00		0.00 0.00
41-4300-4328-65341		01 OTC30740 294181		CP56B ROLLER 6/7-7/6	3,900.00 0.00
012558	FABCO EQUIPMENT INC		3,900.00		0.00 0.00
41-4551-4095-64900		01 OTC30740 PARTS-1694		VALVE	28.15 0.00
048147	FIRST NATIONAL BANK AND TRUST		28.15		0.00 0.00
41-4551-4095-64900		01 OTC30740 PARTS-1695		VALVES	46.40 0.00
048147	FIRST NATIONAL BANK AND TRUST		46.40		0.00 0.00
41-4300-4110-63100		01 OTC30740 05312013 DPW		MONTHLY FEE	5.24 0.00
048147	FIRST NATIONAL BANK AND TRUST		5.24		0.00 0.00
41-4350-4280-67110		01 OTC30740 2016		#19 TITLE & PLATE	79.50 0.00
048147	FIRST NATIONAL BANK AND TRUST		86.50		0.00 0.00
00-0000-0060-16150		01 OTC30740 2016		#1058 REPLACEMENT TITLE	7.00 0.00
048147	FIRST NATIONAL BANK AND TRUST		86.50		0.00 0.00
41-4300-4110-46990		01 OTC30740 2017		JAY HORTON DRIVEWAY REFUND	150.00 0.00
048147	FIRST NATIONAL BANK AND TRUST		150.00		0.00 0.00
41-4300-4110-46990		01 OTC30740 2018		VAN ALTENA DRIVEWAY REFUND	150.00 0.00
048147	FIRST NATIONAL BANK AND TRUST		150.00		0.00 0.00
41-4453-4453-64900		01 OTC30740 187853		SUPPLIES	45.97 0.00
018251	HARRIS ACE HARDWARE		41.37		0.00 0.00
41-4453-4453-64900		01 OTC30740 187853		SUPPLIES	-4.60 0.00
018251	HARRIS ACE HARDWARE		41.37		0.00 0.00

Account Number PE ID PE Name	Invoice Number Ps Batch ID Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
41-4453-4453-64900 018251 HARRIS ACE HARDWARE	01 OTC30740 187913 15.29	SUPPLIES	15.29 0.00	0.00 0.00
41-4350-4220-63400 045263 JET POWER TOOL REPAIR INC	01 OTC30740 0078934 22.50	REPAIR	22.50 0.00	0.00 0.00
41-4300-4324-62150 052342 JEWELL ASSOCIATES ENGINEERS IN	01 OTC30740 3738 4,000.00	CTH M 853-016	4,000.00 0.00	0.00 0.00
41-4300-4324-62150 052342 JEWELL ASSOCIATES ENGINEERS IN	01 OTC30740 3754 1,100.00	CREEK RD BR/WSOR	500.00 0.00	0.00 0.00
41-4006-4324-62150 052342 JEWELL ASSOCIATES ENGINEERS IN	01 OTC30740 3754 1,100.00	CREEK RD BR/WSOR	600.00 0.00	0.00 0.00
41-4350-4230-63400 040624 KIMBALL MIDWEST	01 OTC30740 2955231 582.47	SUPPLIES	582.47 0.00	0.00 0.00
41-4350-4230-63602 052741 KRUSE, KYLE	01 OTC30740 535 99.70	SHOP TOOLS	99.70 0.00	0.00 0.00
00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC	01 OTC30740 0140554-IN 277.75	PARTS	277.75 0.00	0.00 0.00
41-4350-4230-63400 014938 NORTHLAND EQUIPMENT CO INC	01 OTC30740 0140548-IN 11.25	TAPE	11.25 0.00	0.00 0.00
41-4310-4732-64900 036788 QUAL LINE FENCE CORP	01 OTC30740 119659 1,808.64	FENCING	1,808.64 0.00	0.00 0.00
00-0000-0060-16150 039821 ROLAND MACHINERY EXCHANGE	01 OTC30740 43005047 5.36	PARTS	5.36 0.00	0.00 0.00
00-0000-0060-16150 039821 ROLAND MACHINERY EXCHANGE	01 OTC30740 43005268 1,220.32	PARTS	1,220.32 0.00	0.00 0.00
00-0000-0060-16150 039821 ROLAND MACHINERY EXCHANGE	01 OTC30740 43005362 776.28	PARTS	776.28 0.00	0.00 0.00
41-4350-4230-63400 052174 RUBBER INC	01 OTC30740 735790 301.10	TIRE SUPPLIES	301.10 0.00	0.00 0.00
00-0000-0060-16150 023672 TRIEBOLD IMPLEMENT INC	01 OTC30740 IW23990 671.47	PARTS	671.47 0.00	0.00 0.00
00-0000-0060-16150 023672 TRIEBOLD IMPLEMENT INC	01 OTC30740 IW24086 38.14	PARTS	38.14 0.00	0.00 0.00
00-0000-0060-16150 023672 TRIEBOLD IMPLEMENT INC	01 OTC30740 IW23916 39.75	PARTS	39.75 0.00	0.00 0.00
00-0000-0060-16150 023672 TRIEBOLD IMPLEMENT INC	01 OTC30740 IW24136 35.38	PARTS	35.38 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16150 023672 TRIEBOLD IMPLEMENT INC	01 OTC30740 IW24447 82.16 PARTS	82.16 0.00	0.00 0.00
00-0000-0060-16150 023672 TRIEBOLD IMPLEMENT INC	01 OTC30740 IW24363 241.62 PARTS	241.62 0.00	0.00 0.00
00-0000-0060-16150 023672 TRIEBOLD IMPLEMENT INC	01 OTC30740 IW24582 15.38 PARTS	15.38 0.00	0.00 0.00
41-4350-4270-62202 016999 VILLAGE OF ORFORDVILLE	01 OTC30740 06192013 DPW 3/4-6/4/13 ORFORDVILLE 164.43	92.67 0.00	0.00 0.00
41-4350-4270-62206 016999 VILLAGE OF ORFORDVILLE	01 OTC30740 06192013 DPW 3/4-6/4/13 ORFORDVILLE 164.43	71.76 0.00	0.00 0.00
41-4300-4328-62119 029430 WK CONSTRUCTION CO INC	01 OTC30740 5563-1 5,929.60 CTH M PULVERIZING	5,929.60 0.00	0.00 0.00
41-4350-4220-63400 051538 WRENCHWORKS INC	01 OTC30740 0603133531 93.60 SUPPLIES	93.60 0.00	0.00 0.00
41-4350-4230-63602 051538 WRENCHWORKS INC	01 OTC30740 610133691 1.99 SHOP TOOLS	1.99 0.00	0.00 0.00
41-4330-4340-62119 017501 WISCONSIN DEPARTMENT OF TRANSP	01 OTC30740 L24853 12.97 COUNTY SHARE	12.97 0.00	0.00 0.00
41-4330-4340-62119 017501 WISCONSIN DEPARTMENT OF TRANSP	01 OTC30740 L24857 17,004.31 COUNTY SHARE	17,004.31 0.00	0.00 0.00
41-4330-4340-62119 017501 WISCONSIN DEPARTMENT OF TRANSP	01 OTC30740 L24882 19,761.68 COUNTY SHARE	19,761.68 0.00	0.00 0.00
41-4330-4340-62119 017501 WISCONSIN DEPARTMENT OF TRANSP	01 OTC30740 L24883 104,841.47 COUNTY SHARE	104,841.47 0.00	0.00 0.00
41-4330-4340-62119 017501 WISCONSIN DEPARTMENT OF TRANSP	01 OTC30740 L24891 17,412.01 COUNTY SHARE	11,608.01 0.00	0.00 0.00
41-4206-4400-62119 017501 WISCONSIN DEPARTMENT OF TRANSP	01 OTC30740 L24891 17,412.01 CITY SHARE	5,804.00 0.00	0.00 0.00
41-4350-4230-63602 051538 WRENCHWORKS INC	01 OTC30740 0513133092A 0.50 SHOP TOOLS	0.50 0.00	0.00 0.00
GRAND TOTAL: Distribution		189,078.89	
GRAND TOTAL: Discount		0.00	
GRAND TOTAL: Taxes & Charges		0.00	
GRAND TOTAL NET		189,078.89	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	DRAEGER TOOLS L	47.95	
2	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	40.33	
3	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
4	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,800.00	
5	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FIRST NATIONAL	7.00	
7	01	TNP	41-4300-4110-46990		COUNTY HIGHWAY A MISC. GENERAL RE	FIRST NATIONAL	150.00	
8	01	TNP	41-4300-4110-46990		COUNTY HIGHWAY A MISC. GENERAL RE	FIRST NATIONAL	150.00	
9	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	5.24	
10	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FIRST NATIONAL	79.50	
11	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST NATIONAL	28.15	
12	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST NATIONAL	46.40	
13	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	45.97	
14	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD		4.60
15	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	15.29	
16	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JET POWER TOOL	22.50	
17	01	TNP	41-4006-4324-62150		T. BRADFORD BRID ENGINEERING FEES	JEWELL ASSOCIAT	600.00	
18	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	4,000.00	
19	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B ENGINEERING FEES	JEWELL ASSOCIAT	500.00	
20	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	KRUSE,KYLE SHOP	99.70	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	277.75	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	NORTHLAND EQUIP	11.25	
23	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A	QUAL LINE FENCE	1,808.64	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	5.36	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	1,220.32	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	776.28	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	301.10	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	671.47	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	38.14	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	39.75	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	35.38	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	82.16	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	241.62	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	15.38	
35	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	VILLAGE OF ORFO	92.67	
36	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	VILLAGE OF ORFO	71.76	
37	01	TNP	41-4206-4400-62119		C. BELOIT MISC S OTHER CONTRACTED	WISCONSIN DEPAR	5,804.00	
38	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	12.97	
39	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	17,004.31	
40	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	19,761.68	
41	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	104,841.47	
42	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	11,608.01	
43	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	WK CONSTRUCTION	5,929.60	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WRENCHWORKS INC	93.60	
45	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	1.99	
46	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	0.50	
47	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST AYD CORPO	28.66	
48	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST AYD CORPO	50.03	
49	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST AYD CORPO	182.33	
50	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST AYD CORPO	54.81	
51	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	582.47	
TTL PNP 00-0000-0011-21000					SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3074		390.38
Total 00-0000-0011								390.38 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3074		56.66
Total		00-0000-0052						56.66 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3074		188,631.85
Total		00-0000-0060						188,631.85 **
Detail Total							189,083.49	4.60
Summary Total								189,078.89
GRAND TOTAL							189,083.49	189,083.49

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
00-0000-0011-21000			TTLOH	07/01/13	AutoID: OTC30740 Job:	0.00	390.38
00-0000-0011-21000					*VOUCHERS PAYABLE	0.00*	390.38*
00-0000-0011					**SRF-PARKS	0.00**	390.38**
00-0000-0052-21000			TTLOH	07/01/13	AutoID: OTC30740 Job:	0.00	56.66
00-0000-0052-21000					*VOUCHERS PAYABLE	0.00*	56.66*
00-0000-0052					**EF-AIRPORT	0.00**	56.66**
00-0000-0060-16150	701		0140554-IN	07/01/13	NORTHLAND EQUIP PARTS	277.75	0.00
00-0000-0060-16150	695		2016	07/01/13	FIRST NATIONAL #1058 RE	7.00	0.00
00-0000-0060-16150	703		43005047	07/01/13	ROLAND MACHINER PARTS	5.36	0.00
00-0000-0060-16150	703		43005268	07/01/13	ROLAND MACHINER PARTS	1,220.32	0.00
00-0000-0060-16150	703		43005362	07/01/13	ROLAND MACHINER PARTS	776.28	0.00
00-0000-0060-16150	705		IW23916	07/01/13	TRIEBOLD IMLEM PARTS	39.75	0.00
00-0000-0060-16150	705		IW23990	07/01/13	TRIEBOLD IMLEM PARTS	671.47	0.00
00-0000-0060-16150	705		IW24086	07/01/13	TRIEBOLD IMLEM PARTS	38.14	0.00
00-0000-0060-16150	705		IW24136	07/01/13	TRIEBOLD IMLEM PARTS	35.38	0.00
00-0000-0060-16150	705		IW24363	07/01/13	TRIEBOLD IMLEM PARTS	241.62	0.00
00-0000-0060-16150	705		IW24447	07/01/13	TRIEBOLD IMLEM PARTS	82.16	0.00
00-0000-0060-16150	705		IW24582	07/01/13	TRIEBOLD IMLEM PARTS	15.38	0.00
00-0000-0060-16150					*REPAIR PARTS & ACCESSO	3,410.61*	0.00*
00-0000-0060-21000			TTLOH	07/01/13	AutoID: OTC30740 Job:	0.00	188,631.85
00-0000-0060-21000					*VOUCHERS PAYABLE	0.00*	188,631.85*
00-0000-0060					**ISF-HWY	3,410.61**	188,631.85**
41-4006-4324-62150	698		3754	07/01/13	JEWELL ASSOCIAT CREEK R	600.00	0.00
41-4006-4324-62150					*ENGINEERING FEES	600.00*	0.00*
41-4006-4324					**T. BRADFORD BRIDGE MA	600.00**	0.00**
41-4206-4400-62119	708		L24891	07/01/13	WISCONSIN DEPAR CITY SH	5,804.00	0.00
41-4206-4400-62119					*OTHER CONTRACTED SERVI	5,804.00*	0.00*
41-4206-4400					**C. BELOIT MISC SERVIC	5,804.00**	0.00**
41-4300-4110-46990	695		2017	07/01/13	FIRST NATIONAL JAY HORT	150.00	0.00
41-4300-4110-46990	695		2018	07/01/13	FIRST NATIONAL VAN ALTE	150.00	0.00
41-4300-4110-46990					*MISC. GENERAL REVENUE	300.00*	0.00*
41-4300-4110-63100	695		05312013 DPW	07/01/13	FIRST NATIONAL MONTHLY	5.24	0.00
41-4300-4110-63100					*OFFICE SUPPLIES & EXPE	5.24*	0.00*
41-4300-4110					**COUNTY HIGHWAY ADMINI	305.24**	0.00**
41-4300-4324-62150	698		3738	07/01/13	JEWELL ASSOCIAT CTH M B	4,000.00	0.00
41-4300-4324-62150	698		3754	07/01/13	JEWELL ASSOCIAT CREEK R	500.00	0.00
41-4300-4324-62150					*ENGINEERING FEES	4,500.00*	0.00*
41-4300-4324					**COUNTY HIGHWAY BRIDGE	4,500.00**	0.00**
41-4300-4328-62119	707		5563-1	07/01/13	WK CONSTRUCTION CTH M P	5,929.60	0.00
41-4300-4328-62119					*OTHER CONTRACTED SERVI	5,929.60*	0.00*
41-4300-4328-65341	694		294179	07/01/13	FABCO EQUIPMENT CS56B R	3,900.00	0.00
41-4300-4328-65341	694		294180	07/01/13	FABCO EQUIPMENT CB54 RO	3,800.00	0.00
41-4300-4328-65341	694		294181	07/01/13	FABCO EQUIPMENT CP56B R	3,900.00	0.00
41-4300-4328-65341					*MACHINERY LEASE	11,600.00*	0.00*
41-4300-4328					**COUNTY ROAD CONSTRUCT	17,529.60**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
41-4310-4732-64900	702	119659	07/01/13	QUAL LINE FENCE FENCING	1,808.64	0.00
41-4310-4732-64900				*OTHER SUPPLIES AND EXP	1,808.64*	0.00*
41-4310-4732				**STATE MAINT. AFE 0053	1,808.64**	0.00**
41-4330-4340-62119	708	L24853	07/01/13	WISCONSIN DEPAR COUNTY	12.97	0.00
41-4330-4340-62119	708	L24857	07/01/13	WISCONSIN DEPAR COUNTY	17,004.31	0.00
41-4330-4340-62119	708	L24882	07/01/13	WISCONSIN DEPAR COUNTY	19,761.68	0.00
41-4330-4340-62119	708	L24883	07/01/13	WISCONSIN DEPAR COUNTY	104,841.47	0.00
41-4330-4340-62119	708	L24891	07/01/13	WISCONSIN DEPAR COUNTY	11,608.01	0.00
41-4330-4340				*OTHER CONTRACTED SERVI	153,228.44*	0.00*
				FEDERAL AID CONSTRUCT	153,228.44	0.00**
41-4350-4220-63400	697	0078934	07/01/13	JET POWER TOOL REPAIR	22.50	0.00
41-4350-4220-63400	709	0603133531	07/01/13	WRENCHWORKS INC SUPPLIE	93.60	0.00
41-4350-4220-63400	693	47960	07/01/13	DRAEGER TOOLS L SUPPLIE	47.95	0.00
41-4350-4220				*OPERATING SUPPLIES	164.05*	0.00*
				COST POOLS FIELD SMAL	164.05	0.00**
41-4350-4230-63400	701	0140548-IN	07/01/13	NORTHLAND EQUIP TAPE	11.25	0.00
41-4350-4230-63400	699	2955231	07/01/13	KIMBALL MIDWEST SUPPLIE	582.47	0.00
41-4350-4230-63400	704	735790	07/01/13	RUBBER INC TIRE SUPPLIE	301.10	0.00
41-4350-4230-63400				*OPERATING SUPPLIES	894.82*	0.00*
41-4350-4230-63602	709	0513133092A	07/01/13	WRENCHWORKS INC SHOP TO	0.50	0.00
41-4350-4230-63602	693	47960	07/01/13	DRAEGER TOOLS L SHOP TO	40.33	0.00
41-4350-4230-63602	700	535	07/01/13	KRUSE, KYLE SHOP TOOLS	99.70	0.00
41-4350-4230-63602	709	610133691	07/01/13	WRENCHWORKS INC SHOP TO	1.99	0.00
41-4350-4230				*CONSUMABLE TOOLS	142.52*	0.00*
				COST POOLS SHOP OPERA	1,037.34	0.00**
41-4350-4270-62202	706	06192013 DPW	07/01/13	VILLAGE OF ORFO 3/4-6/4	92.67	0.00
41-4350-4270-62202				*WATER	92.67*	0.00*
41-4350-4270-62206	706	06192013 DPW	07/01/13	VILLAGE OF ORFO 3/4-6/4	71.76	0.00
41-4350-4270-62206				*SEWER	71.76*	0.00*
41-4350-4270				**COST POOLS BLDG & GRD	164.43**	0.00**
41-4350-4280-67110	695	2016	07/01/13	FIRST NATIONAL #19 TITL	79.50	0.00
41-4350-4280-67110				*CAPITAL EQUIPMENT	79.50*	0.00*
41-4350-4280				**COST POOLS AQU. CAPIT	79.50**	0.00**
41-4453-4453-64900	696	187853	07/01/13	HARRIS ACE HARD SUPPLIE	45.97	0.00
41-4453-4453-64900	696	187853	07/01/13	HARRIS ACE HARD SUPPLIE	0.00	4.60
41-4453-4453-64900	696	187913	07/01/13	HARRIS ACE HARD SUPPLIE	15.29	0.00
41-4453-4453				*OTHER SUPPLIES AND EXP.	61.26*	4.60*
				SO.WI.REGIONAL AIRPOR	61.26	4.60**
41-4551-4095-64900	692	585598	07/01/13	FIRST AYD CORPO SUPPLIE	28.66	0.00
41-4551-4095-64900	692	586026	07/01/13	FIRST AYD CORPO SUPPLIE	50.03	0.00
41-4551-4095-64900	692	586507	07/01/13	FIRST AYD CORPO SUPPLIE	182.33	0.00
41-4551-4095-64900	692	586845	07/01/13	FIRST AYD CORPO SUPPLIE	54.81	0.00
41-4551-4095-64900	395	PARTS-1694	07/01/13	FIRST NATIONAL VALVE	28.15	0.00
41-4551-4095-64900	695	PARTS-1695	07/01/13	FIRST NATIONAL VALVES	46.40	0.00
41-4551-4095-64900				*OTHER SUPPLIES AND EXP	390.38*	0.00*
41-4551-4095				**COUNTY PARKS GENERAL	390.38**	0.00**

Ledger: GL

LOC-ORG KEY-OBJECT	SUB Ref.	*-----Primary-----*	Date	*OBJECT Title	Debit	Credit
				Individual Postings	189,083.49	4.60
				Posting Code Totals	0.00	189,078.89
				** GRAND TOTAL **	189,083.49	189,083.49

Ledger: GL

AUDIT REPORT

MO/YR!	*--- BEFORE THIS JOB ---*			*-- POSTING THIS JOB --*			*----- NEW TOTALS -----*		
	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
08/12!	255,558,644.26	255,558,644.26	0.00!	0.00	0.00	0.00!	255,558,644.26	255,558,644.26	0.00!
09/12!	100,887,013.26	100,887,013.26	0.00!	0.00	0.00	0.00!	100,887,013.26	100,887,013.26	0.00!
10/12!	83,591,063.30	83,591,063.30	0.00!	0.00	0.00	0.00!	83,591,063.30	83,591,063.30	0.00!
11/12!	97,522,735.19	97,522,735.19	0.00!	0.00	0.00	0.00!	97,522,735.19	97,522,735.19	0.00!
12/12!	398,923,305.67	398,923,305.67	0.00!	0.00	0.00	0.00!	398,923,305.67	398,923,305.67	0.00!
01/13!	829,447,402.05	829,447,402.05	0.00!	0.00	0.00	0.00!	829,447,402.05	829,447,402.05	0.00!
02/13!	190,569,738.81	190,569,738.81	0.00!	0.00	0.00	0.00!	190,569,738.81	190,569,738.81	0.00!
03/13!	97,125,584.06	97,125,584.06	0.00!	0.00	0.00	0.00!	97,125,584.06	97,125,584.06	0.00!
04/13!	84,363,852.74	84,363,852.74	0.00!	0.00	0.00	0.00!	84,363,852.74	84,363,852.74	0.00!
05/13!	90,361,574.32	90,361,574.32	0.00!	0.00	0.00	0.00!	90,361,574.32	90,361,574.32	0.00!
06/13!	22,196,945.25	22,196,945.25	0.00!	0.00	0.00	0.00!	22,196,945.25	22,196,945.25	0.00!
07/13!	231,633.30	231,633.30	0.00!	189,083.49	189,083.49	0.00!	420,716.79	420,716.79	0.00!
11/14!	0.00	0.00	0.00!	0.00	0.00	0.00!	0.00	0.00	0.00!
07/20!	245,486.72	245,486.72	0.00!	0.00	0.00	0.00!	245,486.72	245,486.72	0.00!
11/21!	146,926.30	146,926.30	0.00!	0.00	0.00	0.00!	146,926.30	146,926.30	0.00!
04/30!	0.00	0.00	0.00!	0.00	0.00	0.00!	0.00	0.00	0.00!
TOTAL!	2251,171,905.23	2251,171,905.23	0.00!	189,083.49	189,083.49	0.00!	2251,360,988.72	2251,360,988.72	0.00!

```

:JOB APOHBTDS,MARSHC.ADMIN
PRIORITY=DS; INPRI=8; TIME=UNLIMITED SECONDS
JOB NUMBER = #J6840
Fri Jun 28 14:16:42 CDT 2013
HP-UX apollo B.11.11 U 9000/800 1126048537 unlimited-user license
Transport COPYRIGHT 1989-2008 SunGard Public Sector Bi-Tech
All Rights Reserved
:FILE SYSPARM=SYSPARM.PUB;SHR
:SETJCW JCW 0
:export MPE_JOBNAME=APOHBTDS
:FILE LP=APOHBTDS;dev=actnglsr,08,01
:FILE FP=APOHBTDS;DEV=ACTNGJET,08,01
:CONTINUE
:BUILD RUNREQ;REC=-80,16,F,ASCII;DISC=200;TEMP
:CONTINUE
:BUILD USERID;REC=-512,1,F,ASCII;DISC=1;TEMP
:FILE USERID;SHR
:CONTINUE
:BUILD RUNDESC;REC=-80,16,F,ASCII;DISC=200,10;TEMP
:CONTINUE
:BUILD TELLUSER;REC=-80,16,F,ASCII;TEMP
:RUN /ifas/app/prog/nu020.gnt
Begin NU020 <1.17>

```

R U N R E Q U E S T R E P O R T

```

Client Name       : Rock County - Production
User ID          : MARSHC
User Name        : Charlene Marshall
User Description  : Finance-Accounting
User Location Code : ONSITE
User Manager Code : USER
User Hours Code   : @@
User Terminal LDEV : 0
User No          : 0501
User Job Request Date: 06/28/13
User Job Request Time: 14:15:33
User Job Start Date : 06/28/13
User Job Start Time : 14:16:42
IFAS Job Number   : 01296585
Session#         : 0

```

RUN REQUEST DESCRIPTION

USER SELECTION

```

=====
                System:  Accounts Payable
                A/P Subsystem:  Open Hold A/P
                Open Hold A/P Function:  Set Processing
                OH Set Processing Function:  Dist Set to OH and GL
                OH Set Name:  OTC30740
                Short Format Set Proof?:  YES
                Posting Date:  07/01/2013 ✓
LP Copies, Name, Pri, & Option:  01ACTNGDUP08
                Summarize GL by Set ID:  YES
                Transfer AP activity to AR:  NO
                Set Sort Order:  BE
                Process USE Tax:  YES

```

End NU020 <1.17>
END OF PROGRAM
:FILE UPDATE=OTC30740.DATA.ADMIN;SHR
:MPE_INFO="OUT;;OTC30740"
:export MPE_INFO
:RUN /ifas/app/prog/oh910.gnt

Begin OH910 <1.51> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

End OH910 <1.51> FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL
END OF PROGRAM
:unset MPE_INFO
:COMMENT UPDATE
:BUILD POSTFILE;REC=-512,,F,ASCII;DISC=100000;TEMP
:FILE POSTFILE;SHR
:RUN /ifas/app/prog/oh450.gnt

Begin OH450 <3.73> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

End OH450 <3.73> FRI, JUN 28, 2013, 2:16 PM CPU = 0.8" Lg = GL
END OF PROGRAM
:RUN /ifas/app/prog/oh250.gnt

Begin OH250 <1.56> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

End OH250 <1.56> FRI, JUN 28, 2013, 2:16 PM CPU = 0.2" Lg = GL
END OF PROGRAM
:RUN /ifas/app/prog/oh560.gnt

Begin OH560 <1.86> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

Subsystem: OH Dist. Type: DS Method: GL GLOH GLUTSI Entries: 9
Post Dt: 20130701 Check Dt:

Total Debits : 189,083.49
Total Credits: 189,083.49

End OH560 <1.86> FRI, JUN 28, 2013, 2:16 PM CPU = 0.3" Lg = GL
END OF PROGRAM
:RUN /ifas/app/prog/po240.gnt

Begin PO240 <1.71> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

Processing AP batch for Receiving Reversals
No Reversals found for Processing

End PO240 <1.71> FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL
END OF PROGRAM
:RUN /ifas/app/prog/en255.gnt

Begin EN255 <1.80> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980
*** NO ENCUMBRANCE REFERENCES FOUND ***
*** NO ENDB UPDATES WERE PERFORMED ***
***** PROCESSING CONTINUES *****


```
End EN255 <1.80> FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL
END OF PROGRAM
:RUN /ifas/app/prog/gl240.gnt

Begin GL241 <1.8 > FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

End GL241 <1.8 > FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL
Begin GL240 <1.62> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

Postfile Sanity Check...
Postfile is OK.
Number of GL Ledgers in POSTFILE: 1

End GL240 <1.62> FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL
END OF PROGRAM
:RUN /ifas/app/prog/gl250.gnt

Begin GL250 <2.10> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980
Common Code of SYGLAUDIT has requested that only totals after 201207
be printed.

Begin GL241 <1.8 > FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

End GL241 <1.8 > FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL

End GL250 <2.10> FRI, JUN 28, 2013, 2:16 PM CPU = 1.7" Lg = GL
END OF PROGRAM
:RUN /ifas/app/prog/ar290.gnt

Begin AR290 <1.64> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

End AR290 <1.64> FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL
END OF PROGRAM
:RUN /ifas/app/prog/ap778.gnt

Begin AP778 <1.00> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

No client-specific posting interface is installed.

End AP778 <1.00> FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL
END OF PROGRAM
:PURGE POSTFILE;TEMP
File "!" not found. No purge done. (CIWARN 383)
:RESET UPDATE
:MPE_PARM=16
:export MPE_PARM
:MPE_INFO="IN;DS;OTC30740"
:export MPE_INFO
:RUN /ifas/app/prog/oh910.gnt

Begin OH910 <1.51> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980

End OH910 <1.51> FRI, JUN 28, 2013, 2:16 PM CPU = 0.2" Lg = GL
```

END OF PROGRAM
:unset MPE_PARM
:unset MPE_INFO
:RUN /ifas/app/prog/nu030.gnt

Begin NU030 <1.24> FRI, JUN 28, 2013, 2:16 PM IFAS 7 /7980
USER=BSI CURRENT= SESSION 0
User has logged out; skipping TELL message...

End NU030 <1.24> FRI, JUN 28, 2013, 2:16 PM CPU = 0.1" Lg = GL
END OF PROGRAM
:EOJ
Fri Jun 28 14:17:02 CDT 2013