

**County of Rock
Public Works Department**

Highways
Parks
Airport



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470
www.co.rock.wi.us

A G E N D A

Public Works Committee Meeting
Thursday, February 14, 2013 – **8:30 a.m.**
Public Works Department Committee Room

**Note time
change!**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of January 10, 2013
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider 2013 Discretionary Traffic Maintenance Agreement with WisDOT
 - b. Consider Renaming CTH B West to CTH WC
 - c. Consider Roster of Eligible Consultants for 2013
 - d. Discussion and Possible Action to Amend the Scope of Work on the CTH G & Townline Road Intersection Project
 - e. Consider Lease Renewal of Garage Area with Town of Clinton
6. **HIGHWAY BUSINESS DISCUSSION ITEMS**

 - a. Update on CTH G Mega Project
7. **COMMISSIONER'S REPORT**
8. Next Meeting Date
 - Public Information Meeting on CTH M – Wednesday, February 20, 2013
Johnstown Town Hall 6:00 p.m.
9. Cancel Vouchers #1580-1695 and #1-69 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2013

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 5, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warranty that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
4753-38-25	53321	TRAFFIC SIGNING	
		NON INTERSTATE	\$ 6,400
		ESTIMATED COUNTY COSTS	\$ 6,400

DATE: _____

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 4,000
COUNTY EQUIPMENT	\$ 1,600
COUNTY MATERIALS	\$ 500
ADMINISTRATIVE SUPPORT	\$ 300

County Highway Commissioner

TOTAL COUNTY COST \$ 6,400

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director

Date

County Highway Committee

Director, Bureau of Highway Maintenance

Date

DISCRETION TRAFFIC MAINTENANCE AGREEMENT

ROCK COUNTY
CALENDAR YEAR 2013

PROJECT ID: 4753-38-25 (NON INTERSTATE)

INSTALLATION OF PLYWOOD BASE SIGNS AT VARIOUS LOCATIONS ON THE STATE TRUNK HIGHWAY SYSTEM IN THE COUNTY

PROVIDE FOR YEAR AROUND INSTALLATION OF PLYWOOD BASE SIGNS AT VARIOUS LOCATIONS ON THE STATE TRUNK HIGHWAY SYSTEM IN THE COUNTY.

COUNTY FURNISHES LABOR, EQUIPMENT, MOUNTING HARDWARE, WOOD POSTS AND OTHER MATERIALS AS REQUIRED FOR THE PERMANENT REPAIR OR REPLACEMENT OF DETERIORATED SIGNS AND SIGN SUPPORTS AND THE INSTALLATION OR RELOCATON OF SIGNS AS DIRECTED. SIGNS SHALL BE INSTALLED AT THE ORIGINAL LOCATION UNLESS OTHERWISE DIRECTED. FURNISH WOOD POSTS AS SPECIFIED IN THE STATWIDE PROCUREMENT CONTRACT. PROVIDE INSIDE STORAGE OF NEW SIGNS. COUNTY IS RESPONSIBLE FOR RECORD KEEPING AS REQUIRED BY THE DEPARTMENT. CONTACT DIGGERS HOTLINE OR ANY APPLICABLE UTILITIES PRIOR TO ANY EXCAVATING. PROVIDE WORK ZONE TRAFFIC CONTROL. DISPOSE OF ALL REMOVED PLWOOD SIGNS PROPERLY.

DEPARTMENT FURNISHES ALL SIGNS, SQUARE STEEL TUBING, SOIL STABILIZERS, NYLON WASHERS AND OTHER SPECIAL MOUNTING HARDWARE OR BRACKETS. INDIVIDUAL WORK ORDERS OR LISTS OF SIGNS TO BE REPLACED, REMOVED, RELOCATED OR INSTALLED WILL BE PROVIDED. EXACT SIGN LOCATIONS WILL BE PROVIDED. SIGNS WILL BE DELIVERED TO COUNTY HIGHWAY SHOP. THE DEPARTMENT MAY REQUIRE INTERIM INVOICES FOR PORTIONS OF THE WORK.

HIGHWAY	LOCATION	LENGTH	UNIT PRICE	QUANTITY
STH VARIOUS	VARIOUS LOCATIONS ON THE STATE TRUNK HIGHWAY SYSTEM IN COUNTY	.00	\$ 11900 / LS	1.0

STATE FURNISHED MATERIALS

Quantity	Measure	Description	
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS	\$ 500

COUNTY LABOR \$ 4,000

SALARY \$ 2,100

FRINGE \$ 1,900

OVERTIME

COUNTY EQUIPMENT \$ 1,600

ADMINISTRATIVE SUPPORT \$ 300

TOTAL PROJECT COSTS \$ 6,400
=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:
81 PERMANENT SIGN REPAIR

DISCRETIONARY MAINTENANCE AGREEMENT

COUNTY FURNISHED MATERIALS

ROCK COUNTY

Project Id	Description	Quantity	Unit	Estimated Unit Price	Budget Amount
4753-38-25	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 600.0000	\$ 600.0000

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

ISSUE - Consider Renaming CTH B (West) to CTH WC

DISCUSSION - When the STH 11 Bypass was construction was completed in the early 2000's, the State Jurisdictionally Transferred the former STH 11 (also referred to as W. Court St.) from Sunset Drive westerly to the new STH 11 Bypass to Rock County. This approximately ¾ mile segment of road lies partially within the City and Town of Janesville and was renamed CTH B (West).

During the summer of 2012, there was a severe traffic crash at the intersection of STH 11 and CTH B (West). Emergency responders were dispatched to STH 11 and CTH B (West). Some of the units misinterpreted the location to be near the Village of Footville where there is another similarly named intersection. The two intersections are approximately 6 miles apart. While there are a notable number of crashes at this intersection, this seems to be an isolated incident of confusion.

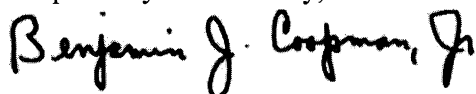
The confusion and resulting delay in response was discussed at the Rock Co. Traffic Safety Commission (TSC). Since the TSC does not have responsibility for naming roads within the County's 911 Communication System, it referred the matter to the 911 Communications Commission. That Commission recommended that the short section of CTH B in the Janesville area be renamed to CTH WC (WC for West Court St.).

The Public Works Committee is responsible for the naming of the CTH's within the County. Public Works staff evaluated the background and ramifications of renaming the road. Usually CTH's extend from one major highway to another major highway (either STH's or CTH's). The current CTH B (West) ends at the corporate limits of the City of Janesville and at STH 11. This is not normal practice throughout the state, but is quite prevalent in Rock Co.

If the name is changed, adjoining property owners would have to change their mailing addresses. We have been told that only one property owner would have to change their address. The road numbering/naming system within the 911 System would also have to be done. That is a pretty easy and inexpensive thing to do. Road name signs would have to be changed at a cost of approximately \$150/each or \$600.

RECOMMENDATION – While this isolated incident had some negative impacts to the crash victims, a change in route name is not recommended.

Respectfully submitted by,



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

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

ISSUE - Consider Roster of Eligible Consultants for 2013

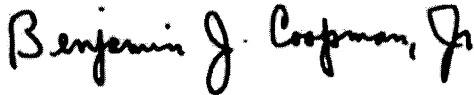
DISCUSSION - In response to directives from the Federal Highway Administration and the Wisconsin Department of Transportation to all local government agencies, Rock County solicited Statements of Interest from consulting firms for services such as bridge and road design, traffic studies, land surveying, appraisal and negotiating services and other professional services related to our mission of building and maintaining the County's transportation infrastructure. This solicitation was done via a posting on the County's website. Following this approach assures the County of compliance with federal and state regulations to receive funding on aided projects.

If a firm indicates an interest in a particular area of expertise, they are included on the roster of eligible consultants for that field. When those types of services are needed, the firms will be contacted again and offered an opportunity to submit a Statement of Qualifications. Firms will then be chosen based upon that second submittal.

The action by the Public Works Committee setting the Roster is the first step in the required process. The list is still being tabulated by staff and will be distributed at the meeting.

RECOMMENDATION – Approval.

Respectfully submitted by,

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

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

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

ISSUE - Consider Amending the Scope of Work on the CTH G and Townline Road Intersection Project

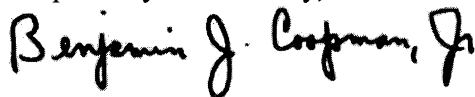
DISCUSSION - The Rock Road Companies are located at this intersection. Besides hauling numerous aggregate materials and Hot Mix Asphalt in and out of their pits on both sides of CTH G, they also cross back and forth between the two pits. Their management contacted WisDOT with concerns about safety of their crossing equipment in light of the proposed widening of CTH G in that area. A meeting was held between the company, WisDOT and Rock Co.

Several options were offered and the design consultant was asked to do some preliminary construction cost estimates of the various options. Preliminary estimates range from \$320,000 for a box culvert to accommodate a conveyor system under the road to \$1,030,000 for a bridge to allow vehicles to cross under the road of CTH G. A summary of the options has not been compiled because all the information has not been received from the designers.

Preliminary indications are that any option is likely eligible for federal/state project funding participation. However, it appears the total project budget without these considerations is near the amount in the agreements with the State. The project agreements are capped for state funding participation. Therefore, if something is added for this area and the project doesn't realize other savings elsewhere, the total cost of any changes here would fall to the County. Some cost sharing with the company is also an option.

RECOMMENDATION – Take no action at this time, pending conferring more with WisDOT on any preferred option and funding implications.

Respectfully submitted by,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM PUBLICATIONS/SUB WISCONSIN PARK		130.00	
2	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM PUBLICATIONS/SUB WISCONSIN PARK		130.00	
3	01	TNP	41-4300-4110-63203		COUNTY HIGHWAY A NEWSPAPERS	JANESVILLE GAZE	234.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3014		260.00
Total		00-0000-0011						260.00 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3014		234.00
Total		00-0000-0060						234.00 **
Detail Total							494.00	
Summary Total								494.00
GRAND TOTAL							494.00	494.00

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-63205		SO.WI.REGIONAL A MEMBERSHIP DUES	AMERICAN ASSOCI	275.00	
2	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	126.22	
3	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DEWEYS SERVICE	425.00	
4	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
5	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	5.28	
6	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FIRST NATIONAL	79.50	
7	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	156.89	
8	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	46.75	
9	01	TNP	41-4453-4110-63205		SO.WI.REGIONAL A MEMBERSHIP DUES	GREAT LAKES CHA	35.00	
10	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	PETERSON CLEANI	352.00	
11	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	PETERSON CLEANI	192.00	
12	01	TNP	41-4453-4110-63203		SO.WI.REGIONAL A NEWSPAPERS	JANESVILLE GAZE	234.00	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	29.50	
14	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	NORTH AMERICAN	16,229.02	
15	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	NORTH AMERICAN	17,073.50	
16	01	TNP	41-4004-4400-64900		T. BELOIT MISC S OTHER SUPPLIES A	NORTH AMERICAN	5,927.46	
TTL PNP 00-0000-0052-21000 EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC3014								862.22
Total 00-0000-0052								862.22 **
TTL PNP 00-0000-0060-21000 ISF-HWY VOUCHERS PAYABLE AutoID: OTC3014								40,324.90
Total 00-0000-0060								40,324.90 **
TTL PNP 00-0000-0064-21000 ISF-MOTOR POOL VOUCHERS PAYABLE AutoID: OTC3014								79.50
Total 00-0000-0064								79.50 **
Detail Total							41,266.62	
Summary Total								41,266.62
GRAND TOTAL							41,266.62	41,266.62

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	190.00	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	43.72	
4	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	11.01	
5	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	22.26	
6	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ADVANCED DISPOS	24.70	
7	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ADVANCED DISPOS	22.02	
8	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ADVANCED DISPOS	11.01	
9	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ADVANCED DISPOS	11.01	
10	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	11.01	
11	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	88.24	
12	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	22.02	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
14	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.93	
15	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
16	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
17	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
18	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.13	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	70.79	
22	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	16.51	
23	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	40.89	
24	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,888.34	
25	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	30.81	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	60.36	
27	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.18	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	625.68	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	191.32	
30	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	ALLIANT ENERGY/	3,957.52	
31	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	401.47	
32	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	257.27	
33	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	16.51	
34	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	40.89	
35	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	30.81	
36	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	60.35	
37	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.18	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	191.32	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.85	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.09	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.66	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	70.08	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.18	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.35	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	335.40	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.83	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.76	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.20	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	89.00	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,491.14	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	341.39	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	395.43	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.29	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.32	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.87	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	108.05	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	44.96	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.15	
60	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	979.32	
61	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	348.10	
62	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
63	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	31.65	
64	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	66.33	
65	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
66	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.80	
67	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
68	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
69	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
70	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
71	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
72	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
73	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
74	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
75	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
76	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
77	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	18.00	
78	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	18.00	
79	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	21.50	
80	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	21.50	
81	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	21.50	
82	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
83	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
84	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
85	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
86	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
87	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,584.00	
88	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,656.00	
89	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,304.00	
90	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,815.00	
91	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,740.80	
92	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,197.90	
93	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
94	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	63.95	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	350.00	
96	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	447.72	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	97.80	
98	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	70.98	
99	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A	GE MONEY BANK S	15.02	
100	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A	GE MONEY BANK S	12.58	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	5.98	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	9.99	
103	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	19.99	
104	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	79.96	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	JET POWER TOOL	22.50	
106	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI OTHER SUPPLIES A	K SINGH AND ASS	300.00	
107	01	TNP	41-4040-4400-64900		T. UNION MISC SE OTHER SUPPLIES A	K SINGH AND ASS	400.00	
108	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	K SINGH AND ASS	300.00	
109	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	LYCON INC RD PI	1,234.61	
110	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	485.68	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS LIGHTIN		128.58	
112	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		52.20	
113	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		831.66	
114	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		371.12	
115	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		2,432.22	
116	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		1,591.92	
117	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS WE ENERGIES 12/		607.35	
118	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ARING EQUIPMENT		20.98	
119	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ARING EQUIPMENT		12.93	
120	01	TNP	41-4350-4220-63503		COST POOLS FIELD MACHINERY & EQUI ELECTRIC MOTORS		385.25	
TTL	PNP	00-0000-0011-21000			SRF-PARKS VOUCHERS PAYABLE AutoID: OTC2134			446.40
Total		00-0000-0011						446.40 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT VOUCHERS PAYABLE AutoID: OTC2134			1,234.61
Total		00-0000-0049						1,234.61 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC2134			4,670.14
Total		00-0000-0052						4,670.14 **
TTL	PNP	00-0000-0060-21000			ISF-HWY VOUCHERS PAYABLE AutoID: OTC2134			31,020.57
Total		00-0000-0060						31,020.57 **
Detail Total							37,371.72	
Summary Total								37,371.72
GRAND TOTAL							37,371.72	37,371.72

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A A AND A SHEET M	162.00	
2	01	TNP	41-4350-4270-65335		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES J	374.70	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES J	142.00	
4	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES J	185.90	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BANDIT INDUSTRI	348.40	
6	01	TNP	41-4350-4230-63600		COST POOLS SHOP	OTHER REPAIR & M CHICAGO AIR POW	197.99	
7	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S	TRAINING EXPENSE DAIRYLAND POWER	50.00	
8	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A DECKER SUPPLY C	1,865.00	
9	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	254.58	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	266.37	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	370.94	
12	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A DRAEVING CONSTR	475.00	
13	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A EDMO DISTRIBUTO	29.55	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	59.21	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	9.84	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	8.02	
17	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS FABCO EQUIPMENT	420.91	
18	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	355.20	
19	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	298.44	
20	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,433.00	
21	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	210.00	
22	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	110.00	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC MA	37.80	
24	01	TNP	41-4350-4285-64900		SIGN PRODUCTION	OTHER SUPPLIES A GRAINGER INC SA	83.31	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	11,275.00	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	1,160.00	
27	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L HOMAN.CARL CDL	87.00	
28	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	98.09	
29	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	6.45	
30	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	650.08	
31	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	301.17	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MC MASTER CARR	207.26	
33	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	515.77	
34	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	16.04	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	532.62	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	520.18	
37	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A RICHTER ELECTRI	1,307.57	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCKETT,DALE PA	32.98	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCKETT,DALE PA	21.09	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCKETT,DALE PA	2.60	
41	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE ROCKETT,DALE TR	12.62	
42	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A ROCKETT,DALE ME	16.60	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	295.08	
44	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A VERMEER WISCONS	44.65	
46	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	639.06	
47	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	268.04	
48	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	25.00	
49	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A ENERGETICS INC	75.59	
50	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST AYD CORPO	102.96	
51	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	1,149.99	
52	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN FIRST AYD CORPO	119.90	
53	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MESSNER INC SUP	303.45	
54	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	81,007.83	
55	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	2,551.17	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	27,845.46	
57	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	30,070.08	
58	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	26,263.27	
59	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	8,945.16	
60	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	4,966.21	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SCHULTZ POWER E	95.96	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TUBES N HOSES O	255.91	
63	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	18,219.60	
64	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	772.40	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3014		677.50
Total		00-0000-0011						677.50 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3014		813.36
Total		00-0000-0052						813.36 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3014		227,077.19
Total		00-0000-0060						227,077.19 **
Detail Total							228,568.05	
Summary Total								228,568.05
GRAND TOTAL							228,568.05	228,568.05

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-62119		COUNTY HIGHWAY A OTHER CONTRACTED	ADECCO EMPLOYME	636.48	
2	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	BRADLEY SHEET M	4,800.00	
3	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
4	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	DANE COUNTY HIG	800.00	
5	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS	DEAN MEDICAL CE	744.00	
6	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	DRAEVING CONSTR	1,000.00	
7	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	DRAEVING CONSTR	5,400.00	
8	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	DRAEVING CONSTR	1,100.00	
9	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	DRAEVING CONSTR	1,275.00	
10	01	TNP	41-4453-4453-67172		SO.WI.REGIONAL A CAPITAL ASSETS \$	EDMO DISTRIBUTO	1,977.96	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FASTENAL COMPAN	11.24	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FASTENAL COMPAN	18.09	
13	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	FASTENAL COMPAN	64.91	
14	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FASTENAL COMPAN	171.71	
15	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A GASOLINE & OTHER	FERRELLGAS GAS	25.59	
16	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	FERTILIZER DEAL	1,473.68	
17	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	FERTILIZER DEAL	961.36	
18	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	FERTILIZER DEAL	75.54	
19	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,393.00	
20	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	180.00	
21	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	85.00	
22	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	40.00	
23	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R MACHINERY & EQUI	GENERAL COMMUNI	429.00	
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GRAINGER INC SU	196.40	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	466.66	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GRAINGER INC SU	73.09	
27	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	GRAINGER INC TA	688.52	
28	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	GRAINGER INC TA	1,491.00	
29	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	GRAINGER INC TA	1,377.04	
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	JAYS BIG ROLLS	93.40	
31	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JAYS BIG ROLLS	58.82	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MENARDS PARTS	24.36	
33	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	24.87	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	166.10	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	13.14	
36	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	394.09	
37	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A	MENARDS SUPPLIE	91.40	
38	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	MENARDS SUPPLIE	21.58	
39	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A	NELSON YOUNG LU	32.50	
40	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	37.33	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	258.45	
42	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	TERMINAL SUPPLY	65.51	
43	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	TRI COR MECHANI	397.50	
44	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	VILLAGE OF ORFO	74.26	
45	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	VILLAGE OF ORFO	35.88	
46	01	TNP	41-4024-4400-62119		T. MAGNOLIA MISC OTHER CONTRACTED	WISCONSIN DEPAR	3,826.50	
47	01	TNP	41-4028-4400-62119		T. NEWARK MISC S OTHER CONTRACTED	WISCONSIN DEPAR	0.94	
48	01	TNP	41-4034-4400-62119		T. ROCK MISC SER OTHER CONTRACTED	WISCONSIN DEPAR	3,724.51	
49	01	TNP	41-4036-4400-62119		T. SPRINGVALLEY OTHER CONTRACTED	WISCONSIN DEPAR	3,826.50	
50	01	TNP	41-4206-4400-62119		C. BELOIT MISC S OTHER CONTRACTED	WISCONSIN DEPAR	3,604.57	
51	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	0.94	
52	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	7,653.00	
53	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	3,724.51	
54	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	1,950.01	
55	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	14,247.32	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4330-4340	62119	FEDERAL AID CONS OTHER CONTRACTED WISCONSIN DEPAR		26,462.74	
57	01	TNP	41-4330-4340	62119	FEDERAL AID CONS OTHER CONTRACTED WISCONSIN DEPAR		7,209.15	
58	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		81.50	
59	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		70.69	
60	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		50.95	
61	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		11.50	
62	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI FIRST AYD CORPO		64.45	
63	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI FIRST AYD CORPO		545.69	
64	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A GLASSWORKS OF W		200.00	
65	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI KIMBALL MIDWEST		1,063.87	
66	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI SCHULTZ POWER E		34.00	
67	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A OTHER SUPPLIES A WERNER ELECTRIC		80.20	
68	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A WHOLESALE DIREC		719.52	
69	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A WHOLESALE DIREC		1,110.02	
70	01	TNP	41-4350-4220	63400	COST POOLS FIELD OPERATING SUPPLI WHOLESALE DIREC		94.56	
71	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI WHOLESALE DIREC		18.82	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2134		3,702.04
Total		00-0000-0011						3,702.04 **
TTL	PNP	00-0000-0049	21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2134		8,775.00
Total		00-0000-0049						8,775.00 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2134		2,255.46
Total		00-0000-0052						2,255.46 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2134		94,422.85
Total		00-0000-0060						94,422.85 **
Detail Total							109,155.35	
Summary Total								109,155.35
GRAND TOTAL							109,155.35	109,155.35

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	312.25	
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	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU	DECKER SUPPLY C	2,535.00	
5	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU	DECKER SUPPLY C	2,549.95	
6	01	TNP	41-4350-4285-63803		SIGN PRODUCTION	COUNTY AID FOR B	DECKER SUPPLY C	950.00	
7	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER	DELONG COMPANY	176.51	
8	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER	DELONG COMPANY	706.04	
9	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES	EWALD AUTOMOTIV	25,478.00	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FABCO EQUIPMENT	64.13	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FABCO EQUIPMENT	102.16	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FABCO EQUIPMENT		30.74
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FAGAN TRUCK AND	118.50	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FAGAN TRUCK AND		72.60
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FAGAN TRUCK AND	116.13	
16	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	FAGAN TRUCK AND	799.49	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	266.71	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	692.22	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	84.32	
20	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS	FORCE AMERICA I	75.64	
21	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM	HALVERSON CARPE	4,541.00	
22	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	HARRIS ACE HARD	19.15	
23	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	JANESVILLE WINA	53.68	
24	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	JANESVILLE WINA	241.81	
25	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	JANESVILLE WINA		162.43
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	JANESVILLE WINA	214.93	
27	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	MARLING LUMBER	44.25	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MOTOR PARTS AND	133.52	
29	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	26.94	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	15.99	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	11.97	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	6.99	
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	1.99	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	7.99	
35	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	ORFORDVILLE LUM	5.99	
36	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	ORFORDVILLE LUM	5.49	
37	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN	ORFORDVILLE LUM	20.15	
38	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE	PRECISE MRM LLC	1,890.00	
39	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A	PRECISE MRM LLC	630.00	
40	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	PROTEC CONTROLS	296.80	
41	01	TNP	41-4350-4271-62460		COST POOLS SALT	BUILDING SERV EQ	RICHTER ELECTRI	1,135.48	
42	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A	ROCK DISPOSAL I	30.00	
43	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	ROCKFORD RIGGIN	1,039.96	
44	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN	RYAN FARM QUARR	148.80	
45	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A	RYAN FARM QUARR	99.20	
46	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU	SCOTT CONSTRUCT	5,748.47	
47	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A	UNITED PARCEL S	40.00	
48	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	WERNER ELECTRIC	230.98	
49	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A	WERNER ELECTRIC	31.62	
50	01	TNP	41-4350-4271-62460		COST POOLS SALT	BUILDING SERV EQ	WESTPHAL AND CO	1,475.00	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BOBCAT OF JANES	78.26	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	BOBCAT OF JANES	20.96	
53	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	BOBCAT OF JANES	326.17	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI	BOBCAT OF JANES	298.98	
55	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER	E AND D WATER W	18.75	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	3,010.10	
57	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS		3,366.30
58	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	3,085.10	
59	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS		824.24
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	263.85	
61	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ MEYERS PRESSURE	252.90	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2134		185.90
Total		00-0000-0011						185.90 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2134		4,541.00
Total		00-0000-0049						4,541.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2134		533.82
Total		00-0000-0052						533.82 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2134		25,663.14
Total		00-0000-0060						25,663.14 **
TTL	PNP	00-0000-0064-21000			ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC2134		25,478.00
Total		00-0000-0064						25,478.00 **
Detail Total							60,858.17	4,456.31
Summary Total								56,401.86
GRAND TOTAL							60,858.17	60,858.17

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 11/29-	36.07	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		45.93
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		24.18
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		12.00
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	2.78	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.09	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.56	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	8.52	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.47	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	12.10	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	38.93	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	40.59	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	40.99	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	49.17	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	53.69	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	138.97	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	38.52	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.31	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	159.48	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	33.98	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	40.94	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	99.43	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	202.27	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	146.18	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	93.70	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	143.20	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	146.18	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	212.72	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	132.44	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		150.90
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	185.00	
32	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	90.00	
33	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	102.00	
34	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A CITY OF JANESVI	20.50	
35	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	14.00	
36	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	6.00	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CLINTON AUTOMOT	14.85	
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CLINTON AUTOMOT	5.94	
39	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	989.78	
40	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	3,067.84	
41	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	825.00	
42	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	3,075.00	
43	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	3,400.00	
44	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	1,475.00	
45	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	8,550.00	
46	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	77.52	
47	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	77.51	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	119.90	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,063.07	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	469.82	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	1,135.15	
52	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	80.31	
53	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	595.70	
54	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	211.90	
55	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	37.77	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	335.80	
57	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	42.97	
58	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	42.97	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	102.55	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	179.03	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	46.88	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	73.94	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	515.97	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	233.60	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	46.63	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	107.96	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	8.93	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	25.79	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	10.19	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	5.50	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	5.50	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	77.43	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	254.97	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		78.00
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	30.38	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	11.65	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	134.25	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	140.86	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	9.46	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	5.68	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	182.00	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	204.97	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	33.60	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	25.97	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NAPA AUTO PARTS	7.32	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	21.49	
87	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	200.00	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI REGISTRATION FE	20.00	
89	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN REGISTRATION FE	79.50	
90	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN REGISTRATION FE	79.50	
91	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN REGISTRATION FE	79.50	
92	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN REGISTRATION FE	79.50	
93	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN REGISTRATION FE	79.50	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	342.81	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	950.36	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	265.04	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	28.38	
98	01	TNP	41-4592-4592-64900		2012-13 SNOW GRA	OTHER SUPPLIES A ROCK COUNTY ALL	9,620.52	
99	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.13	
100	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	70.06	
101	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	22.24	
102	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	138.37	
103	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	62.79	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,665.96	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	2,152.21	
106	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK 4927 G	15,284.07	
107	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK 14188	51,799.95	
108	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WEX BANK FUEL C	14.00	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	14.69	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	17.28	

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	9.90	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2,515.77	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	176.20	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	34.46	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	20.51	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	44.43	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	309.53	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	25.56	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	195.00	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	307.68	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.03	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	299.53	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	115.38	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	76.92	
125	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONTECH CONSTRU	18,070.00	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	29.77	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	185.23	
128	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS JANESVILLE SAND	60.48	
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	210.24	
130	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	188.15	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	120.31	
132	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	639.80	
133	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	599.95	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	927.72	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	61.83	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	458.23	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	993.79	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	58.42	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		18.63
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		49.65
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	41.16	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	303.58	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	19.34	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	247.92	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	450.75	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	465.32	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	201.09	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	27.90	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	153.90	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	237.52	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	58.18	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	11.49	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	232.66	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	198.62	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	75.49	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.00
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	90.82	
158	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	335.04	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	9.49	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	2,335.44	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	412.39	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	813.76	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	107.34	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	36.53	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	170.15	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY		56.68	
167	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY		17.42	
168	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES WELDERS SUPPLY		127.40	
169	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WIEDENBECK INC		76.46	
170	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WIEDENBECK INC		12.26	
171	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL WIEDENBECK INC		349.62	
172	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		83.30	
173	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		42.92	
174	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		48.57	
175	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		183.72	
176	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		3.00	
177	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		5.74	
178	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		9.09	
179	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		11.75	
180	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		17.23	
181	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		18.92	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		22.56	
183	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		69.85	
184	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		70.02	
185	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		114.15	
186	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		154.40	
187	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		207.21	
188	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		339.54	
189	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		102.58	
190	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		52.43	
191	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		49.96	
192	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM WIEDENBECK INC		243.03	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2134			9,843.92
Total		00-0000-0011						9,843.92 **
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2134			17,568.03
Total		00-0000-0049						17,568.03 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2134			36.07
Total		00-0000-0052						36.07 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2134			122,005.64
Total		00-0000-0060						122,005.64 **
Detail Total							149,887.95	434.29
Summary Total								149,453.66
GRAND TOTAL							149,887.95	149,887.95

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	190.00	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	43.72	
4	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	11.01	
5	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	22.26	
6	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ADVANCED DISPOS	24.70	
7	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ADVANCED DISPOS	22.02	
8	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ADVANCED DISPOS	11.01	
9	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ADVANCED DISPOS	11.01	
10	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	11.01	
11	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	88.24	
12	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	22.02	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
14	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.93	
15	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
16	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
17	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
18	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.13	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.53	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	70.79	
22	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	16.51	
23	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	40.89	
24	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,888.34	
25	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	30.81	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	60.36	
27	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.18	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	625.68	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	191.32	
30	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	ALLIANT ENERGY/	3,957.52	
31	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	401.47	
32	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	257.27	
33	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	16.51	
34	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	40.89	
35	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	30.81	
36	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	60.35	
37	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.18	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	191.32	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.85	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.09	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.66	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	70.08	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.18	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.35	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	335.40	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.83	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.76	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.20	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	89.00	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,491.14	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	341.39	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	395.43	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.29	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.32	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.87	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	108.05	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	44.96	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.15	
60	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	979.32	
61	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	348.10	
62	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
63	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	31.65	
64	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	66.33	
65	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
66	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.80	
67	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
68	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
69	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
70	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
71	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
72	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
73	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
74	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
75	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
76	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
77	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	18.00	
78	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	18.00	
79	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	21.50	
80	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	21.50	
81	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	21.50	
82	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
83	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
84	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
85	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
86	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
87	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,584.00	
88	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,656.00	
89	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,304.00	
90	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,815.00	
91	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,740.80	
92	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,197.90	
93	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
94	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	63.95	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	350.00	
96	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	447.72	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	97.80	
98	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	70.98	
99	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A	GE MONEY BANK S	15.02	
100	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY OTHER SUPPLIES A	GE MONEY BANK S	12.58	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	5.98	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	9.99	
103	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	19.99	
104	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	79.96	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	JET POWER TOOL	22.50	
106	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI OTHER SUPPLIES A	K SINGH AND ASS	300.00	
107	01	TNP	41-4040-4400-64900		T. UNION MISC SE OTHER SUPPLIES A	K SINGH AND ASS	400.00	
108	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	K SINGH AND ASS	300.00	
109	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	LYCON INC RD PI	1,234.61	
110	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	485.68	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS LIGHTIN		128.58	
112	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		52.20	
113	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NORTHLAND EQUIP		831.66	
114	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		371.12	
115	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		2,432.22	
116	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMPS TIRE SERV		1,591.92	
117	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS WE ENERGIES 12/		607.35	
118	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ARING EQUIPMENT		20.98	
119	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ARING EQUIPMENT		12.93	
120	01	TNP	41-4350-4220-63503		COST POOLS FIELD MACHINERY & EQUI ELECTRIC MOTORS		385.25	
TTL	PNP	00-0000-0011-21000			SRF-PARKS VOUCHERS PAYABLE AutoID: OTC2134			446.40
Total		00-0000-0011						446.40 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT VOUCHERS PAYABLE AutoID: OTC2134			1,234.61
Total		00-0000-0049						1,234.61 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC2134			4,670.14
Total		00-0000-0052						4,670.14 **
TTL	PNP	00-0000-0060-21000			ISF-HWY VOUCHERS PAYABLE AutoID: OTC2134			31,020.57
Total		00-0000-0060						31,020.57 **
Detail Total							37,371.72	
Summary Total								37,371.72
GRAND TOTAL							37,371.72	37,371.72

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	EDMO DISTRIBUTO	216.51	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	6.98	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	8.33	
4	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	71.09	
5	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	142.18	
6	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	68.15	
7	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A FERRELLGAS PROP	519.24	
8	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A FERRELLGAS PROP	1,055.46	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	258.12	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	383.18	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	89.83	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	50.35	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	28.53	
14	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	134.34	
15	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	214.38	
16	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MARLING LUMBER	304.32	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	198.55	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	24.74	
19	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	222.72	
20	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A STATE ELECTRICA	152.46	
21	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	37.95	
22	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	803.75	
23	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	33.18	
24	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	308.30	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	537.60	
26	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	6.75	
27	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	43.00	
28	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	9.50	
29	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ENERGETICS INC	29.67	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2134			1,574.70
Total		00-0000-0011						1,574.70 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2134			398.64
Total		00-0000-0052						398.64 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2134			3,985.82
Total		00-0000-0060						3,985.82 **
Detail Total							5,959.16	
Summary Total								5,959.16
GRAND TOTAL							5,959.16	5,959.16