



Highways
Parks
Airport

AMENDED
AGENDA

Public Works Committee Meeting
Thursday, December 13, 2012 - **9:00 a.m.**
Public Works Department Committee Room

**Note time
change!**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of November 8, 2012
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Approve Policy Changes on Lending Out DPW Equipment and Materials
 - b. Approve Resolution of Support for Second Consideration of the Constitutional Amendment to Protect the Transportation Fund
 - c. **Approve Resolution to Purchase Used Emergency Response Vehicle for Southern Wisconsin Regional Airport**
6. **HIGHWAY BUSINESS DISCUSSION ITEMS**

 - a. Discuss Jurisdictional Transfers for CTH M, CTH Y, CTH NN, CTH N
 - b. Discuss Memo of Agreement for Alternate Routes CTH X and CTH S
 - d. Town Road Construction Funding Demonstration
 - e. Report by Supervisor Bussie on WCHA Board of Directors Meeting
7. **COMMISSIONER'S REPORT**
 - Tour of Kuffer Pit
8. Next Meeting Date
9. Cancel Vouchers #1322 – #1484 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

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

ISSUE - Change Policy on Lending Out DPW Equipment and Materials

DISCUSSION - In 2010, the Public Works Committee created and approved a policy that covered the use of Department of Public Works (DPW) equipment and materials. A copy is attached herewith. In part, article five allowed for nonprofit and community organizations to “borrow” these items from DPW.

In the last two years, numerous entities have availed themselves of this benefit. Most of the activity has been in the use of county snow fence and related posts and fasteners. DPW has loaned this fencing to organizations such as the Aqua Jays, AirFest, Chilimania, formerly the Thresheree and many others. Message signs and traffic barricades are often requested.

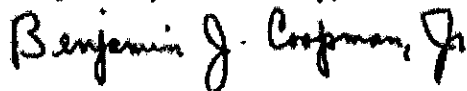
This policy has proved to be a hardship on the Department in many ways. It is a problem scheduling use of the items, receiving and returning deposits, and coordinating the pickup and dropoff of the items. Many non-productive staff hours are spent in these activities.

Additionally, much of especially the fencing is severely damaged, broken or not returned. The Department has had to buy whole semi-truck loads of new fence to replace these losses. The materials are often returned after an event in a very poor fashion. Borrowers drop off loosely wound rolls of fencing and simply toss off fence posts in random piles. DPW has to take staff time to either organize the mess left behind or fight with the chaos when they need the materials. Repeated requests to borrowers to comply with these simple courtesies have gone unheeded. It will be costly for the Department to assign staff to inventory and oversee the loading and unloading by the borrowers, especially when it often occurs on weekends when staff is not normally scheduled to work.

Staff recommends that this borrowing service be terminated, effective January 1, 2013. This should give borrowers the time to find other sources or purchase their own materials and equipment.

RECOMMENDATION - Cease loaning of DPW equipment and materials.

Respectfully submitted by,



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

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY PUBLIC WORKS COMMITTEE

Public Works Committee
INITIATED BY _____



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

Public Works Committee
SUBMITTED BY _____

December 5, 2012
DATE DRAFTED _____

URGING STATE LEGISLATORS TO VOTE IN FAVOR OF TRANSPORTATION DOLLARS FOR TRANSPORTATION

- 1 **WHEREAS**, Wisconsin's transportation infrastructure is a fundamental component of its ability to
- 2 attract and retain business and produce jobs; and,
- 3
- 4 **WHEREAS**, gas tax and vehicle registration fees comprise over 85% of the state's segregated
- 5 transportation account. Revenues from these two user fees have been declining and are inadequate
- 6 to meet the existing transportation needs in this state; and,
- 7
- 8 **WHEREAS**, Wisconsin's past practice of transferring money from the segregated transportation
- 9 fund to the general fund has eroded the public's confidence that the "user fees" they pay through the
- 10 state gasoline tax and vehicle registration fees will be used for their intended purpose; and,
- 11
- 12 **WHEREAS**, Wisconsin's practice of replacing the dollars transferred from the state's segregated
- 13 transportation fund with General Obligation (GO) bonds put our state in the precarious position of
- 14 bonding to fund ongoing operations; and,
- 15
- 16 **WHEREAS**, the debt service for these bonds are being paid for out of the state's general fund which
- 17 hinders its ability to fund other programs like Shared Revenue, Youth Aids, Community Aids and
- 18 courts in the future; and,
- 19
- 20 **WHEREAS**, Rock County placed an advisory referendum on the November 2010 ballot asking
- 21 "Should the Wisconsin Constitution be amended to prohibit any further transfers or lapses from the
- 22 segregated transportation fund?"; and,
- 23
- 24 **WHEREAS**, the people of Rock County voted overwhelmingly in favor of this constitutional
- 25 amendment – just over 70% "yes"; and,
- 26
- 27 **WHEREAS**, Fifty-three other counties in Wisconsin also asked the same advisory referendum
- 28 question and the support was similar across the state with an average "yes" vote of 70%; and,
- 29
- 30 **WHEREAS**, first consideration of this constitutional amendment passed the Wisconsin State
- 31 Legislature overwhelmingly last session, on a bipartisan basis; and,
- 32
- 33 **WHEREAS**, the 2012-13 session of the Wisconsin State Legislature has the opportunity to pass
- 34 second consideration of this constitutional amendment and in so doing will give the citizens of the
- 35 entire state the opportunity to vote for amending the state constitution to ensure transportation
- 36 revenues are spent for transportation purposes; and,
- 37
- 38 **WHEREAS**, providing constitutional protection for transportation user fees will align Wisconsin
- 39 with our neighbors in Minnesota, Iowa and Michigan.
- 40
- 41 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors strongly
- 42 urges our state representatives to vote in favor of second consideration of the joint resolution to
- 43 protect the transportation fund, thereby giving voters across this state the opportunity to vote on a
- 44 binding referendum to amend the constitution and ensure the transportation user fees they pay will
- 45 be spent for transportation purposes.

**URGING STATE LEGISLATORS TO VOTE IN FAVOR OF TRANSPORTATION
DOLLARS FOR TRANSPORTATION**
Page Two

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Dave Brown

FISCAL NOTE:

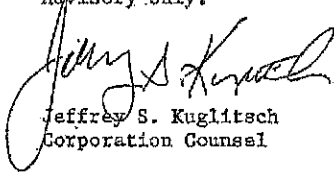
This resolution addresses a legislative policy issue and has no direct fiscal impact on Rock County operations in and by itself.



Sherry Oja
Finance Director

LEGAL NOTE:

Advisory only.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Matter of Policy.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -
Support for Second Consideration of the
Constitutional Amendment to protect the Transportation fund

WCHA continues to work with TDA to garner support for passage of second consideration of the constitutional amendment to protect the transportation fund. This has been a top priority of both associations and working together 54 counties placed advisory referenda on the 2010 ballot. Another 10 counties passed resolutions of support. As a result of the overwhelming support by the public to the advisory referenda – 70% statewide – the legislature responded positively last session.

First consideration of the constitutional amendment (SJR 23) passed 82-11 in the Assembly and 26-6 in the Senate. If this legislature passes the same resolution under second consideration then a binding referendum question will be placed on a statewide ballot asking voters if they want to amend the constitution to protect the transportation fund. It is up to the legislature as to which general election the question would appear on the ballot. The earliest possible date would be the April 2013 general election. If that would be the desired choice for the legislature they would have to pass the joint resolution out before January 28th. The legislature could pass the joint resolution out any other time during the legislative session after that date and have the question placed on the ballot in either the spring or fall general election in 2014.

The Rock County Board of Supervisors passed a similar resolution of support on September 9, 2010. Passage of this second resolution of support will assure our state legislators of our continued interest and support for this funding guarantee effort.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Benjamin Coopman, Jr.
DRAFTED BY

December 11, 2012
DATE DRAFTED

APPROVING PURCHASE OF USED EMERGENCY RESPONSE VEHICLE FOR SOUTHERN WISCONSIN REGIONAL AIRPORT

- 1 WHEREAS, Rock County owns an airport known as the Southern Wisconsin Regional
- 2 Airport; and,
- 3
- 4 WHEREAS, the 2012 Department of Public Works' Budget authorized the replacement of
- 5 the emergency response vehicle at the Southern Wisconsin Regional Airport; and,
- 6
- 7 WHEREAS, the Rock County Department of Public Works (DPW) did research on used
- 8 vehicle sites and advertisements for used emergency response vehicles throughout the
- 9 Midwest; and,
- 10
- 11 WHEREAS, the Airport Director and DPW Shop Superintendent did review all listings to
- 12 select vehicle(s) of any interest and did inspect the recommended emergency response vehicle
- 13 as the most cost effective and best value for Rock County.
- 14
- 15 NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly
- 16 assembled on this _____ day of _____, 2012, that a purchase order be issued to the
- 17 Wilmington, Illinois Fire Department in the amount of \$20,500.00 for a used 2004 Ford-
- 18 Horton emergency response vehicle; and,
- 19
- 20 BE IT FURTHER RESOLVED, that payment may be made to the vendor upon
- 21 acceptance by the Director of Public Works.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

PURCHASING PROCEDURAL
ENDORSEMENT:

Kurtis L. Yankee, Chair

Chair: _____

Eva Arnold

Vote: _____ Date: _____

Betty Jo Bussie

Dave Brown

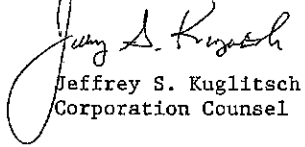
Brent Fox

APPROVING PURCHASE OF USED EMERGENCY RESPONSE VEHICLE FOR SOUTHERN
WISCONSIN REGIONAL AIRPORT

Page 2

LEGAL NOTE:

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


Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

Sufficient funding remains in the 2012 Department of Public Works Cost Pool
Capital Equipment account, A/C 41-4350-4280-67110, for the cost of this purchase.

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

Executive Summary

Rock County's Southern Wisconsin Regional Airport has a 1969 GMC van it uses as an emergency response vehicle at the airport. This vehicle is equipped to hold rescue tools and other equipment used to respond to aircraft emergencies and other mass casualty responses. Because of its age, this vehicle has become unreliable and is difficult to find repair parts for. Money to replace this vehicle was approved in the 2012 County Budget.

The Airport Director and Department of Public Works' Shop Superintendent have been searching dealers, advertisements and web sites throughout the Midwest that may have newer vehicles available. The main sources of this type of vehicle are fire departments, rescue squads and ambulance companies.

At least four used vehicles were located and investigated. No units were available in Wisconsin or Minnesota. Several units were found in eastern Ohio or central to southern Illinois. Rather than buying a unit from an advertisement, the list of available units was shortened and some units in central Illinois were inspected.

The Airport Director and Shop Superintendent inspected the recommended used ambulance from the Wilmington, Illinois Fire Department. Staff feels this is the best value available at this time. The purchase price is \$20,500. This exceeds the amount budgeted by \$500. The difference will be covered by reallocation of savings on other vehicles and equipment purchases within the DPW budget.

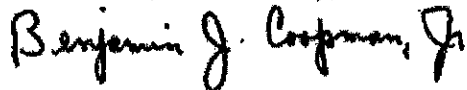
**Rock County Department of Public Works
Division of Highways – Issue Paper**

ISSUE - Various discussion items: Jurisdictional Transfers; More Alternative Routes to IH-39/90 in Rock Co.

DISCUSSION – Rock County has been approached by the Wisconsin Department of Transportation (WisDOT) to transfer selected portions of county highways in conjunction with projects on STH 59 and STH 26. At the meeting, Department staff will present maps and additional information on the proposed jurisdictional transfers of county and other local roads affected by the project. Rock County will be expected to formally act on these requests at subsequent meetings.

WisDOT has approached Rock County to designate select portions of CTH J and CTH S as additional alternate routes for IH 39/90. Department staff will present maps and additional information. Rock County will be expected to formally act on these requests at subsequent meetings.

Respectfully submitted by,



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

POLICY
ROCK COUNTY DEPARTMENT OF PUBLIC WORKS
SALE OF MATERIALS AND SUPPLIES

Statement of Intent: This Policy is intended to state the terms and conditions under which the Rock County Department of Public Works may procure, loan and sell materials and supplies.

Applicability: This Policy is intended to apply to the sale of items such as road salt, patching materials, aggregates, signs, culvert pipes, chemicals, fencing, repair parts and accessories and miscellaneous items to the public, public agencies, agents of public agencies, not-for-profit organizations, "friends" groups, civic organizations and service clubs.

One: The Department shall not engage in the sale or resale of items to employees or other non-governmental purchasers, excepting those situations listed below. This prohibition shall not prevent cost saving activities such as the sale of salvage at market prices, sale at public auction, cost sharing of expenses, or allowing others to take what would otherwise be waste that we would incur cost to remove or dispose of.

Two: The Department may collaborate on the purchase or sale to any government agency or bona fide agent of a government agency under certain conditions. Said procurement shall be in conformance with applicable laws of the State and/or the County's Purchasing Ordinance.

Three: The Department may act as the lead agency and purchase materials for itself and/or other local governments or their agents. The Department may also participate in another agency's purchasing program, such as the State of Wisconsin, if done in conformance with applicable laws and County policies.

Four: It shall be the Policy of the Department to seek assurances in advance from agencies purchasing goods or services with/through the Department, that those agencies shall agree to accept and pay for the total quantity of materials requested. This can be done through a system of purchase orders or contracts with the partnering agency. Materials ordered and not accepted by or delivered to the requesting agency will be billed to that agency regardless. The agency shall be charged for storage of unused materials ordered, or may make arrangements with the Department to temporarily store said unused material under terms mutually agreeable to the parties.

Five: The Department may work with recognized not-for-profit agencies, civic organizations and service clubs on special projects and events. These groups may use Department assets or materials for these events and then return them. Loss or damage shall be the responsibility of the borrowing agency, which shall reimburse the Department for said losses. Transportation of borrowed materials, equipment or supplies shall be the responsibility of the borrower.

Adopted this 10th day of June, 2010.

ss: Kurt Yankee

Kurt Yankee, Committee Chair

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Adopted this _____ day of _____, 2010.

Kurt Yankee, Committee Chair

rev 1; June 2, 2010

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED ALL PEST CONTRO	55.00	
2	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AUTOMATIC TRANS	49.95	
3	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AUTOMATIC TRANS	49.95	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	152.99	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		30.00
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	63.99	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	152.99	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.58	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.69	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		30.00
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	127.99	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.94	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	165.86	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	31.76	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	13.40	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	114.96	
17	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	10.59	
18	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	21.87	
19	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	14.99	
20	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A BEN MEADOWS COM	250.90	
21	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.22	
22	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	231.48	
23	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	5,023.18	
24	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI	190.61	
25	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN CORPORATE CONTR	424.45	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DAYCO AUTOMOTIV	100.00	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	189.87	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	288.20	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	135.00	
30	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	89.54	
31	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	4.16	
32	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	495.00	
33	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	6,300.00	
34	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	8,415.00	
35	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG	OTHER SUPPLIES A EVANSVILLE COMM	500.00	
36	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
37	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
38	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	2,800.00	
39	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	137.39	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	5.15	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	67.24	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	21.74	
44	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	55.13	
45	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	25.59	
46	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	26.40	
47	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	47.40	
48	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	304.81	
49	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	829.33	
50	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	793.40	
51	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,436.99	
52	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	697.04	
53	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	282.29	
54	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	206.37	
55	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	192.84	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		1,650.43	
57	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		102.72	
58	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		2,743.92	
59	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		420.41	
60	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		708.09	
61	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		138.12	
62	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		691.94	
63	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		940.90	
64	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE FRIENDLY VILLAG		520.00	
65	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GENERAL COMMUNI		352.50	
66	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M GENERAL COMMUNI		1,393.00	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GRAINGER INC PA		61.42	
68	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		389.26	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		24.34	
70	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		2.18	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		20.80	
72	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS GRAINGER INC SH		71.15	
73	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN GRAINGER INC SU		87.66	
74	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN GRAINGER INC SU		97.12	
75	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GRAYS INC PARTS		242.62	
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI JAYS BIG ROLLS		207.32	
77	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A TRAINING EXPENSE LAFAYETTE COUNT		30.00	
78	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MENARDS SUPPLIE		38.92	
79	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI MENARDS SUPPLIE		28.90	
80	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS MENARDS SUPPLIE		10.46	
81	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN MENARDS SUPPLIE		147.53	
82	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A MENARDS SUPPLIE		24.99	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		564.87	
84	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI OREILLY AUTOMOT		839.57	
85	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A OREILLY AUTOMOT		14.99	
86	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI OSHKOSH TRUCK C			2.00
87	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI OSHKOSH TRUCK C		518.72	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI PARTS ASSOCIATE		587.70	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A PRECISE MRM LLC		179.49	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		162.13	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		107.63	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		124.09	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		12.57	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		77.78	
95	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		1,335.96	
96	01	TNP	41-4008-4326-64900		T. CENTER GRADER OTHER SUPPLIES A ROCK ROAD COMPA		9,512.10	
97	01	TNP	41-4300-4321-63705		COUNTY HIGHWAY R ASPHALT ROCK ROAD COMPA		54.17	
98	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		2,009.03	
99	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		2,209.03	
100	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		2,911.59	
101	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		1,244.79	
102	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		2,234.25	
103	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		4,038.44	
104	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		2,333.88	
105	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		1,300.30	
106	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		7,746.06	
107	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		16,908.57	
108	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		13,666.43	
109	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		5,049.27	
110	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		4,207.11	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN ROCK ROAD COMPA	10,723.44	
112	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	5,216.94	
113	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA		727.38
114	01	TNP	41-4350-4260-63705		COST POOLS	BITUM ASPHALT ROCK ROAD COMPA	23,829.12	
115	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES ROCKFORD INDUST	140.90	
116	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES ROCKFORD INDUST	42.50	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	540.62	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	309.56	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	142.82	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A STUART TANK SAL	631.44	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	222.82	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	105.92	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	1,551.01	
124	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	36.40	
125	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WESTPHAL AND CO	217.35	
126	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	85.00	
127	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	54.00	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARN BROTHERS BO	65.00	
129	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	207.46	
130	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A BJ ELECTRIC SUP	128.88	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	106.14	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	363.79	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	2.25	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	141.75	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	9.48	
136	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	630.61	
137	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R	MACHINERY LEASE BOBCAT OF JANES.	280.00	
138	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS CITY CAB CARSTA	1,026.45	
139	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONTECH CONSTRU	4,208.55	
140	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	189.15	
141	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG	OTHER SUPPLIES A METAL CULVERTS	1,247.26	
142	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ MEYERS PRESSURE	492.45	
143	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI WISCONSIN LIFT	154.29	
144	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A WISCONSIN PARK	459.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2114		1,087.88
Total		00-0000-0011						1,087.88 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2114		15,210.00
Total		00-0000-0049						15,210.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2114		6,967.76
Total		00-0000-0052						6,967.76 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2114		163,848.17
Total		00-0000-0060						163,848.17 **
Detail Total							187,903.19	789.38
Summary Total								187,113.81
GRAND TOTAL							187,903.19	187,903.19

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 9/29-1	35.28	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	496.68	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	111.58	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	44.91	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.08	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	32.85	
7	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A C AND M LANDSCA	9,300.00	
8	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	48.00	
9	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A CITY OF JANESVI	102.00	
10	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	28.00	
11	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	26.00	
12	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	28.00	
13	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	76.00	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI CLINTON AUTOMOT	19.99	
15	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R	ROAD STRIPING CROWLEY CONSTRU	15,919.45	
16	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R	ROAD STRIPING DANE COUNTY HIG	20,874.59	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	13.59	
18	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	13.59	
19	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	50.62	
20	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	17,486.12	
21	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	56,584.59	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	674.98	
23	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	46.87	
24	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	815.22	
25	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER		42.50
26	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	80.31	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	581.70	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	1,296.84	
30	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	1,059.45	
31	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	317.85	
32	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT		38.00
33	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE DOOR	119.70	
34	01	TNP	41-4002-4324-64900		T. AVON BRIDGE M	OTHER SUPPLIES A JEWELL ASSOCIAT	1,600.00	
35	01	TNP	41-4004-4324-64900		T. BELOT BRIDGE	OTHER SUPPLIES A JEWELL ASSOCIAT	425.00	
36	01	TNP	41-4006-4324-64900		T. BRADFOGD BRID	OTHER SUPPLIES A JEWELL ASSOCIAT	1,300.00	
37	01	TNP	41-4008-4324-64900		T. CENTER BRIDGE	OTHER SUPPLIES A JEWELL ASSOCIAT	1,200.00	
38	01	TNP	41-4010-4324-64900		T. CLINTON BRIDG	OTHER SUPPLIES A JEWELL ASSOCIAT	450.00	
39	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG	OTHER SUPPLIES A JEWELL ASSOCIAT	525.00	
40	01	TNP	41-4016-4324-64900		T. JANESVILLE BR	OTHER SUPPLIES A JEWELL ASSOCIAT	725.00	
41	01	TNP	41-4018-4324-64900		T. JOHNSTOWN BRI	OTHER SUPPLIES A JEWELL ASSOCIAT	225.00	
42	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A JEWELL ASSOCIAT	450.00	
43	01	TNP	41-4022-4324-64900		T. LIMA BRIDGE M	OTHER SUPPLIES A JEWELL ASSOCIAT	150.00	
44	01	TNP	41-4024-4324-64900		T. MAGNOLIA BRID	OTHER SUPPLIES A JEWELL ASSOCIAT	975.00	
45	01	TNP	41-4026-4324-64900		T. MILTON BRIDGE	OTHER SUPPLIES A JEWELL ASSOCIAT	150.00	
46	01	TNP	41-4028-4324-64900		T. NEWARK BRIDGE	OTHER SUPPLIES A JEWELL ASSOCIAT	975.00	
47	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID	OTHER SUPPLIES A JEWELL ASSOCIAT	1,275.00	
48	01	TNP	41-4032-4324-64900		T. PORTER BRIDGE	OTHER SUPPLIES A JEWELL ASSOCIAT	900.00	
49	01	TNP	41-4034-4324-64900		T. ROCK BRIDGE M	OTHER SUPPLIES A JEWELL ASSOCIAT	850.00	
50	01	TNP	41-4036-4324-64900		T. SPRINGVALLEY	OTHER SUPPLIES A JEWELL ASSOCIAT	225.00	
51	01	TNP	41-4038-4324-64900		T. TURTLE BRIDGE	OTHER SUPPLIES A JEWELL ASSOCIAT	600.00	
52	01	TNP	41-4040-4324-64900		T. UNION BRIDGE	OTHER SUPPLIES A JEWELL ASSOCIAT	600.00	
53	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A JEWELL ASSOCIAT	4,600.00	
54	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED KRAEMER COMPANY	17,506.19	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	25.44	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	85.04	
57	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	1,112.00	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	53.62	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	26.38	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	2.36	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	66.71	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	70.83	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	8.85	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	NAPA AUTO PARTS	4.10	
65	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	430.00	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PAKES ENGINE AN	40.50	
67	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE	1,720.00	
68	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	800.00	
69	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL	183.00	
70	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC	13.43	
71	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	21.49	
72	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC	24.80	
73	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC	127.82	
74	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC	23.95	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	51.82	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	116.39	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.60	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		5.10
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	370.75	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	18.95	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		59.82
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		53.59
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	86.74	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		116.39
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	10.30	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		73.05
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	114.03	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.71	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	58.54	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	84.93	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,752.20	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.04	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	622.51	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	13.73	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	198.22	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	172.42	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	440.16	
98	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	5.50	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	124.18	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	181.09	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	117.00	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	15.20	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		3.44
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	999.45	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	993.99	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	78.75	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	24.84	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	33.62	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	993.99	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	660.99	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	353.20	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,987.98	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	632.33	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	94.81	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	83.82	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		324.40
117	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	240.23	
118	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	297.38	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	5,609.61	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	6,405.60	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,610.00	
122	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	365.19	
123	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	558.77	
124	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	50.80	
125	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	979.57	
126	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	46.57	
127	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	72.60	
128	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	124.80	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	592.92	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC		167.58
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	7.88	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	222.35	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	56.52	
134	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	245.52	
135	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	387.73	
136	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	40.85	
137	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	87.88	
138	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	7.58	
139	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	137.63	
140	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	163.61	
141	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	98.37	
142	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	28.84	
143	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	56.85	
144	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	168.40	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	91.06	
146	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	52.14	
147	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	628.80	
148	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	26.50	
149	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	365.60	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2114		176.58
Total		00-0000-0011						176.58 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2114		35.28
Total		00-0000-0052						35.28 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2114		197,248.90
Total		00-0000-0060						197,248.90 **
Detail Total							198,344.63	883.87
Summary Total								197,460.76

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
GRAND TOTAL			198,344.63	198,344.63

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	184.00	
2	01	TNP	41-4350-4270-65336		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES N	312.25	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES N	142.00	
4	01	TNP	41-4551-4086-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES N	185.90	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.55	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	5.30	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.55	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.55	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.55	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.55	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	25.16	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.55	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	62.07	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	13.00	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	7.87	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	2,404.08	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	9.52	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	34.47	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	4.15	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	448.81	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	30.58	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS ALLIANT ENERGY/	620.41	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS ALLIANT ENERGY/	70.02	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	13.00	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	7.86	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	9.51	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	34.47	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	4.16	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	30.58	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	10.35	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	16.84	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	15.78	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	12.92	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	59.94	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	17.66	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	28.90	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	264.08	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	8.72	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	396.05	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	17.19	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	16.76	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	65.55	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	61.16	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	1,300.21	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	245.94	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	41.61	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	8.98	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	9.11	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	8.61	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	91.82	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	32.25	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	10.10	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A	NATURAL GAS ALLIANT ENERGY/	161.72	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A	NATURAL GAS ALLIANT ENERGY/	54.27	
55	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP	ELECTRIC ALLIANT ENERGY/	26.84	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	14.71	
57	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	73.01	
58	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
59	01	TNP	41-4551-4098-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.94	
60	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	111.50	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	81.50	
63	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	116.50	
64	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
67	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
68	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.50	
69	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.50	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.50	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.50	
72	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
73	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
74	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
75	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
76	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	1,248.00	
77	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	29.94	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY		749.80
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	107.22	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	687.00	
81	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER UTILITY	1.28	
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER UTILITY	96.06	
83	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BADGER UTILITY	161.25	
84	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	5,797.80	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	CASPERS TRUCK E	170.99	
86	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	CITY OF JANESVI	177.73	
87	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	CITY OF JANESVI	1,749.64	
88	01	TNP	41-4350-4270-62290		COST POOLS BLDG OTHER UTILITY SE	CITY OF JANESVI	225.57	
89	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
90	01	TNP	41-4300-4321-63606		COUNTY HIGHWAY R ROAD STRIPING	DANE COUNTY HIG	78,091.68	
91	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	48.80	
92	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	18.00	
93	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	28.25	
94	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	31.05	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	34.00	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	113.03	
97	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	31.68	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	29.43	
99	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	36.10	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	26.28	
101	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	DELONG COMPANY	170.10	
102	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG OTHER SUPPLIES A	EVANSVILLE COMM	500.00	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FIRST SUPPLY LL	9.86	
104	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FRANK BOUCHER C	323.57	
105	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	266.04	
106	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	84.34	
107	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	15.74	
108	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	56.55	
109	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GE MONEY BANK S	53.72	
110	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	65.40	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GENERAL COMMUNI	7,000.00	
112	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GRAINGER INC PA	378.40	
113	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC PA	49.19	
114	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	18.99	
115	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	39.98	
116	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	15.47	
117	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	13.98	
118	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS	RIGHT OF WAY ACQ HIGHLAND GROUP,	887.35	
119	01	TNP	41-4350-4270-63500		GOST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	116.07	
120	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU LAFAYETTE COUNT	6,350.76	
121	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A MEAD AND HUNT I	700.00	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	84.31	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	83.57	
124	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MID STATE EQUIP	40.90	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PAKES ENGINE AN	71.97	
126	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	364.40	
127	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
128	01	TNP	41-4453-4453-62160		SO.WI,REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POMP'S TIRE SER	530.65	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POMP'S TIRE SER	418.17	
131	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	29.25	
132	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
133	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
134	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	70.45	
135	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	57.20	
136	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		57.20
137	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	57.20	
138	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
139	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		57.20
140	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	62.05	
141	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	25.00	
142	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES RHYME BUSINESS	63.68	
143	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN STAPLES ADVANTA	249.22	
144	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A STAPLES ADVANTA	152.84	
145	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	121.52	
146	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	162.90	
147	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	144.68	
148	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS THOMAS,GUY FAA	125.00	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TOM PECK FORD I	38.00	
150	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	84.97	
151	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	94.99	
152	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	42.18	
153	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	62.80	
154	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	237.50	
155	01	TNP	41-4453-4453-62164		SO.WI,REGIONAL A	DISPOSAL SERVICE VEOLIA ES SOLID	65.58	
156	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE VEOLIA ES SOLID	32.38	
157	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE VEOLIA ES SOLID	55.05	
158	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE VEOLIA ES SOLID	69.07	
159	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE VEOLIA ES SOLID	147.90	
160	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE VEOLIA ES SOLID	110.10	
161	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE VEOLIA ES SOLID	55.05	
162	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE VEOLIA ES SOLID	73.18	
163	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE VEOLIA ES SOLID	55.05	
164	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE VEOLIA ES SOLID	110.30	
165	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE VEOLIA ES SOLID	136.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 10/	154.06	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	158.46	
168	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CONTECH CONSTRU	5,445.00	
169	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	262.17	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	65.93	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	36.99	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	380.94	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.35	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.62	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		22.00
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	801.15	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	107.81	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	67.80	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	176.84	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,021.89	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	56.79	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	73.76	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	98.27	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.35	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	33.94	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.74	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	38.09	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	53.50	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	154.53	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	248.09	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	76.60	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.64	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	768.34	
194	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	208.80	
195	01	TNP	41-4350-4220-63600		COST POOLS FIELD	OTHER REPAIR & M SCHULTZ POWER E	44.24	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A VOLVO CONSTRUCT	209.65	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A VOLVO CONSTRUCT	479.10	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WINGFOOT COMMER	353.74	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WINGFOOT COMMER	227.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2114		2,607.91
Total			00-0000-0011					2,607.91 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2114		3,446.09
Total			00-0000-0052					3,446.09 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2114		124,603.69
Total			00-0000-0060					124,603.69 **
Detail Total							131,543.79	886.20
Summary Total								130,657.59
GRAND TOTAL							131,543.79	131,543.79

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	BEN MEADOWS COM	136.10	
2	01	TNP	41-4300-4328-63709		COUNTY ROAD CONS OTHER ROAD SUPPL	BOSS ENTERPRISE	13,542.77	
3	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONSTRUCTION FA	12,802.02	
4	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONSTRUCTION FA	67,667.82	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	71.18	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	29.92	
7	01	TNP	00-0000-0060-16699		ISF-HWY	SEVICE REPAIRS EASTSIDE MOBIL	29.15	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	77.26	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	37.04	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	5.36	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	15.18	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	0.82	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	45.00	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	359.52	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	86.10	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL		5.90
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	7.44	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	1.62	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	3.32	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	4.02	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	9.18	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	12.34	
23	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE HOGAN-WILSON,CO	47.00	
24	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W	SNOW FENCE MENARDS SNOW FE	1,759.12	
25	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	MENARDS CTH M C	187.74	
26	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	241.24	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	125.34	
28	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	17.16	
29	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	118.72	
30	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	84.83	
31	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN MOTION INDUSTRI	110.68	
32	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI MOTION INDUSTRI	66.48	
33	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	481.39	
34	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A MSC INDUSTRIAL	43.67	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	21.84	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	295.00	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	63.18	
38	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	370.92	
39	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	19.97	
40	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	17.99	
41	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	5.79	
42	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	14.98	
43	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	4.49	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PARTS ASSOCIATE	140.52	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	90.93	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	231.36	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	146.26	
48	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A	CONFERENCE EXPEN WISCONSIN COUNT	435.00	
49	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	79.50	
50	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	31.00	
51	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	48.00	
52	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A E AND D WATER W	938.50	
53	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	131.38	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	69.45	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	27.02	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI ZEP MANUFACTURI	609.88	
57	01	TNP	41-4350-4270	63404	COST POOLS BLDG	JANITORIAL/CLEAN ZEP MANUFACTURI	67.72	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2114		43.67
Total		00-0000-0011						43.67 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2114		1,199.49
Total		00-0000-0052						1,199.49 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2114		100,836.15
Total		00-0000-0060						100,836.15 **
Detail Total							102,085.21	5.90
Summary Total								102,079.31
GRAND TOTAL							102,085.21	102,085.21

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN OTHER SUPPLIES A	BJOIN INC 21.03	420.60	
2	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN OTHER SUPPLIES A	BJOIN INC 126.7	2,534.40	
3	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	CLOCK MASTER TI	415.00	
4	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS CORPORATE CONTR	5,237.91	
5	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	3,820.00	
6	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	DECKER SUPPLY C	400.78	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	15.75	
8	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	DRAEVING CONSTR	8,550.00	
9	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	104.35	
10	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	508.48	
11	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GENESIS LAMP CO	666.16	
12	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	GIBRALTAR CABLE	3,389.32	
13	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	GIBRALTAR CABLE	1,318.92	
14	01	TNP	41-4024-4324-64900		T. MAGNOLIA BRID OTHER SUPPLIES A	ROCK ROAD COMPA	50.26	
15	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	13,620.11	
16	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	583.02	
17	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	9,682.95	
18	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	6,300.43	
19	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	186.69	
20	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	425.16	
21	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	4,504.09	
22	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	8,211.93	
23	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	4,479.16	
24	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	401.49	
25	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	68.25	
26	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	418.75	
27	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	5,107.12	
28	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	84,242.24	
29	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	86,813.40	
30	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	12,173.16	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	29.43	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RUBBER INC TIRE	53.93	
33	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	967.92	
34	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	967.92	
35	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	967.92	
36	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	478.33	
37	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	478.33	
38	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	478.34	
39	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SHERWIN INDUSTR	378.26	
40	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	UNISOURCE WORLD	613.20	
41	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	308.00	
42	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	37.75	
43	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	ENERGETICS INC	56.85	
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT VOUCHERS PAYABLE	AutoID: OTC2124	8,550.00	
Total		00-0000-0049					8,550.00	**
TTL	PNP	00-0000-0052-21000			EF-AIRPORT VOUCHERS PAYABLE	AutoID: OTC2124	1,917.05	
Total		00-0000-0052					1,917.05	**
TTL	PNP	00-0000-0060-21000			ISF-HWY VOUCHERS PAYABLE	AutoID: OTC2124	259,999.01	
Total		00-0000-0060					259,999.01	**

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit

Detail Total			270,466.06	
Summary Total				270,466.06
GRAND TOTAL			270,466.06	270,466.06