



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, December 12, 2013 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of November 26, 2013
4. Citizen Participation, Communications, and Announcements
5. **AIRPORT BUSINESS ACTION ITEMS**

 - a. Discuss and Set 2014 Lease Rates
6. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Approve Amendment to Contract for Lighting Design for DPW Garage Lighting and Reallocating Funds
 - b. Approve Resolution on Jurisdictional Transfer – CTH Y and McCormick Drive with the Town of Harmony
 - c. Approve Resolution on Jurisdictional Transfer – CTH Y and McCormick Drive with the City of Janesville
 - d. Approve Award of Quotes for Replacement of Space Heaters in the Weldry (to be presented at the meeting)
 - e. Approve Agreement for Construction with WisDOT-Guardrail Repair
 - f. Approve Lease between Rock County and Todd Suer (Orfordville Pit)
 - g. Cancel Vouchers #1252 - #1383 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
7. **COMMISSIONER'S REPORT**
8. Next Meeting Date
9. Adjournment

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

Issue – Setting the 2014 Land Lease and T-hangar Rates

Discussion – On December 18, 1991, the Public Works Committee approved an addendum to the Airport Leases to standardize the following items;

1. Lease rates equal between like businesses
2. Renegotiate lease rate annually
3. Increase based on the US CPI-U not to exceed 4% annually

Each Lease contains the following language: Annually during the month of December, rental rates shall be re-negotiated by the parties and will be based on the urban rate of inflation, not to exceed 4% annually. Said rates are to be equal to the rental rates for other buildings in its category and be effective January 1. The Airport Director shall be responsible for re-negotiating the yearly rental charge on behalf of the LESSOR, subject to final approval of the Public Works Committee.

For the 12-month period ending in October, the CPI-U increased 1 percent. A 1 percent increase would raise the current unimproved rate of .1119 per square foot to .1130 and the improved rate of .1792 per square foot to .1810 per square foot. The average monthly effect of this increase is \$5.56.

The t-hangar storage agreement states that all rates are reviewed during the month of December every year and that rates may be adjusted. Adjustments will be based on the urban rate of inflation (CPI-U). It is also agreed that the Public Works Committee may from time to time make adjustments due to market evaluations. New rates will be effective as of February 1.

Recommendation – Approve the 1 percent increase for land lease rates effective January 1, 2014 and t-hangar rates effective February 1, 2014.

Databases, Tables & Calculators by Subject

FONT SIZE:

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Include graphs

[More Formatting Options](#) →

Data extracted on: December 3, 2013 (3:12:24 PM)

Consumer Price Index - All Urban Consumers

Series Id: CUUR0000SA0
 Not Seasonally Adjusted
 Area: U.S. city average
 Item: All items
 Base Period: 1982-84=100

Download: .xls

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	183.3	184.6
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	187.6	190.2
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	193.2	197.4
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	200.6	202.6
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	205.709	208.976
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	214.429	216.177
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	214.537	213.139	215.935
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056	217.535	218.576
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	224.939	223.598	226.280
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	229.594	228.850	230.338
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546				232.366	

12-Month Percent Change

Series Id: CUUR0000SA0
 Not Seasonally Adjusted
 Area: U.S. city average
 Item: All items
 Base Period: 1982-84=100

Download: .xls

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2003	2.6	3.0	3.0	2.2	2.1	2.1	2.1	2.2	2.3	2.0	1.8	1.9	2.3	2.5	2.0
2004	1.9	1.7	1.7	2.3	3.1	3.3	3.0	2.7	2.5	3.2	3.5	3.3	2.7	2.3	3.0
2005	3.0	3.0	3.1	3.5	2.8	2.5	3.2	3.6	4.7	4.3	3.5	3.4	3.4	3.0	3.8
2006	4.0	3.6	3.4	3.5	4.2	4.3	4.1	3.8	2.1	1.3	2.0	2.5	3.2	3.8	2.6
2007	2.1	2.4	2.8	2.6	2.7	2.7	2.4	2.0	2.8	3.5	4.3	4.1	2.8	2.5	3.1
2008	4.3	4.0	4.0	3.9	4.2	5.0	5.6	5.4	4.9	3.7	1.1	0.1	3.8	4.2	3.4
2009	0.0	0.2	-0.4	-0.7	-1.3	-1.4	-2.1	-1.5	-1.3	-0.2	1.8	2.7	-0.4	-0.6	-0.1
2010	2.6	2.1	2.3	2.2	2.0	1.1	1.2	1.1	1.1	1.2	1.1	1.5	1.6	2.1	1.2
2011	1.6	2.1	2.7	3.2	3.6	3.6	3.6	3.8	3.9	3.5	3.4	3.0	3.2	2.8	3.5
2012	2.9	2.9	2.7	2.3	1.7	1.7	1.4	1.7	2.0	2.2	1.8	1.7	2.1	2.3	1.8
2013	1.6	2.0	1.5	1.1	1.4	1.8	2.0	1.5	1.2	1.0				1.5	

Southern Wisconsin Regional Airport Survey
October 2013
Lease Rates

Airport Name	Lease Rates Per Square Foot Per Year	
	Corporate	
	Improved	Un-improved
Fort Atkinson Municipal 61C	\$ -	\$ 0.0800
Outagamie County Regional Airport (ATW)	\$ -	\$ 0.2400
Dodge County	\$ 0.1500	\$ -
East Troy Municipal Airport	\$ 0.1700	\$ 0.0800
Southern Wisconsin Regional Airport	\$ 0.1792	\$ 0.1119
Racine-Batten	\$ 0.1850	\$ 0.1850
Wittman Regional Airport	\$ 0.2300	\$ 0.1500
Chippewa Valley Regional	\$ 0.2900	\$ -
LaCrosse	\$ 0.2900	\$ 0.2900
Fond du Lac County	\$ 0.3000	\$ -
Des Moines International	\$ 0.7000	\$ 0.7000
Decatur Airport	\$ 0.9500	\$ -
Waterloo Regional (ALO)	\$ 3.6900	\$ -

Southern Wisconsin Regional Airport

2014 Lease Rate Summary

1.0% U-CPI

Lessee	Sq. Ft.	2012	Monthly Payment	2013	Monthly Payment	Monthly Increase	Total Yearly Increase
Airport Office	384		\$0.00	0.00	\$0.00	\$0.00	\$0.00
Airport House		729.00	\$729.00	736.29	\$736.00	\$7.00	\$84.00
Bales, Peter	9,312	0.1119	\$86.83	0.1130	\$87.69	\$0.85	\$10.20
Blackhawk Technical College	15,176 72,360	0.1119 0.1792		0.1130 0.1810			
			\$1,222.09		\$1,234.34	\$12.24	\$146.88
Dacy, Susan	27,500	0.1119	\$256.44	0.1130	\$258.96	\$2.52	\$30.24
Erect-A-Tube	33,000	0.1119	\$307.73	0.1130	\$310.75	\$3.03	\$36.36
Fab-Tech	41,380 30,620	0.1119 0.1792		0.1130 0.1810			
			\$843.13		\$851.51	\$8.39	\$100.68
Helicopter Specialties	48,692 35,498	0.1119 0.1792		0.1130 0.1810			
			\$984.16		\$993.94	\$9.79	\$117.48
Hendricks Commercial Properties	25,115 31,025	0.1119 0.1792		0.1130 0.1810			
			\$697.50		\$704.46	\$6.96	\$83.52
Hershey Lane	9,500	0.1119	\$88.59	0.1130	\$89.46	\$0.87	\$10.44
Janesville Jet Center	36,706 73,597	0.1119 0.1792		0.1130 0.1810			
			\$1,441.33		\$1,455.74	\$14.40	\$172.80
NJJ Properties	12,452 21,400	0.1119 0.1792		0.1130 0.1810			
			\$435.69		\$440.04	\$4.35	\$52.20
Prent	30,625	0.1119	\$285.58	0.1130	\$288.39	\$2.81	\$33.72
Regal Beloit Corp.	22,756 12,000	0.1119 0.1792		0.1130 0.1810			
			\$391.40		\$395.29	\$3.89	\$46.68
Restaurant				0.00	\$0.00	\$0.00	\$0.00
S.C. Aviation (Colony Brands)	45,450 34,125	0.1119 0.1792		0.1130 0.1810			
			\$933.42		\$942.71	\$9.28	\$111.36
Seneca Foods	18,630	0.1119	\$173.73	0.1130	\$175.43	\$1.71	\$20.52
Smith, Alex	9,797	0.1119	\$91.36	0.1130	\$92.26	\$0.90	\$10.80
Total Yearly Increase							\$1,067.88

Revised 11/28/12

Average Yearly Increase is \$66.74

**Southern Wisconsin Regional Airport Survey
October 2013
T-Hangar Rates**

Airport Name	Lowest Hangar Rate
Decatur Airport	\$ 69.00
Fond du Lac County	\$ 75.00
LaCrosse	\$ 79.74
Fort Atkinson Municipal 61C	\$ 80.00
Waterloo Regional (ALO)	\$ 100.00
East Troy Municipal Airport	\$ 110.00
Wittman Regional Airport	\$ 110.25
Chippewa Valley Regional	\$ 141.48
Des Moines International	\$ 160.00
Outagamie County Regional Airport (ATW)	\$ 199.84
Southern Wisconsin Regional Airport	\$ 216.00
Austin Straubel International Airport (GRB)	\$ 225.00
Racine-Batten	\$ 300.00

Airport Name	Highest Hangar Rate
Fond du Lac County	\$ 75.00
Fort Atkinson Municipal 61C	\$ 90.00
East Troy Municipal Airport	\$ 110.00
Waterloo Regional (ALO)	\$ 125.00
LaCrosse	\$ 132.91
Decatur Airport	\$ 168.00
Wittman Regional Airport	\$ 189.00
Southern Wisconsin Regional Airport	\$ 253.00
Chippewa Valley Regional	\$ 256.00
Austin Straubel International Airport (GRB)	\$ 260.00
Racine-Batten	\$ 325.00
Outagamie County Regional Airport (ATW)	\$ 332.75
Des Moines International	\$ 375.00

2014 T-Hangar Summary

1.0% Increase

Hangar Numbers	1 Year Current Base Rate	Increase Rounded New Base Rate	6 Month Lease = Base + \$10.00	3 Month Lease = Base + \$20.00	1 Month Lease = Base + \$30.00
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25-44	Current	\$ 216.00	\$ 218.00	\$ 2.00	\$ 228.00	\$ 238.00	\$ 248.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	25% Month's Rent

45-54	Current	\$ 230.00	\$ 232.00	\$ 2.00	\$ 242.00	\$ 252.00	\$ 262.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	25% Month's Rent

55-64	Current	\$ 253.00	\$ 256.00	\$ 3.00	\$ 266.00	\$ 276.00	\$ 286.00
	Security Deposit	One Month's Rent			50% Month's Rent	25% Month's Rent	25% Month's Rent

Current Occupancy	Current Monthly Rate	New Rate	Increase Based on Occupancy	Total Yearly Increase
Building 4 Out of 10	9 \$ 216.00	\$ 218.00	\$ 18.00	\$ 216.00
Building 5 Out of 10	10 \$ 216.00	\$ 218.00	\$ 20.00	\$ 240.00
Building 6 Out of 10	10 \$ 230.00	\$ 232.00	\$ 20.00	\$ 240.00
Building 7 Out of 10	10 \$ 253.00	\$ 256.00	\$ 30.00	\$ 360.00
			Total yearly increase	\$ 1,056.00

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

ISSUE - Approve amendment to contract for lighting design for DPW garage lighting and reallocating funds.

DISCUSSION -

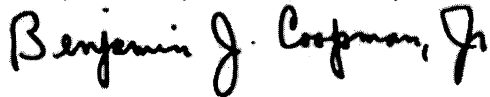
Department of Public Works (DPW) staff solicited proposals from firms to design DPW lighting systems in the repair shop, parking garages and on the outside of the buildings.

Staff is proposing to amend the agreement with Angus Young, the study consultant, to do the additional design for a Lump Sum fee of \$6,200.

Funding for the additional design would be accomplished by reallocating funding from the DPW office lighting project to the DPW garage lighting project.

RECOMMENDATION – Approval.

Respectfully submitted by,



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

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

December 4, 2013
DATE DRAFTED _____

HIGHWAY JURISDICTIONAL TRANSFER AGREEMENT - COUNTY TRUNK HIGHWAY Y

- 1 **WHEREAS**, the functional/jurisdictional relationship of present State and Local Highway
- 2 Systems have been cooperatively reviewed by the Town of Harmony and Rock County; and,
- 3
- 4 **WHEREAS**, Rock County and the Town of Harmony have cooperated in developing this
- 5 jurisdictional change; and,
- 6
- 7 **WHEREAS**, Section 83.025, Wis. Stats, allows the County Board to make changes to the
- 8 County Trunk Highway System with the approval of the governing body of the communities in
- 9 which the proposed changes are located.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, that the County Board of Rock County duly
- 12 assembled this ____ day of _____, 2013 approves the following segments of highway
- 13 be removed from the County highway system:
- 14
- 15 Existing CTH Y from a point at the intersection of McCormick Drive, thence
- 16 southerly 0.44 miles; also including only the west half of the road from a point
- 17 0.44 miles south of the intersection with McCormick Drive and extending
- 18 southerly 0.03 miles. This section of roadway is 0.44 miles in length for full
- 19 width and 0.03 miles in length for half width.
- 20
- 21 **BE IT FURTHER RESOLVED**, that the County Board of Rock County approves the following
- 22 segments of highway be added to the County highway system:
- 23
- 24 Existing McCormick Drive from a point at the intersection with CTH Y, thence easterly
- 25 0.21 miles to the Town limits; also including from a point at the intersection with WIS
- 26 26, thence northwesterly 0.08 miles to the Town limits. These sections of roadway total
- 27 0.29 miles in length.
- 28
- 29 **BE IT FURTHER RESOLVED**, that the County Board of Rock County authorizes the County
- 30 Board Chair to execute the Jurisdictional Transfer Agreement with the Town of Harmony,
- 31 effective December 31, 2013.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Brent Fox

Betty Jo Bussie, Vice-Chair

Rick Richard

Eva M. Arnold

FISCAL NOTE:

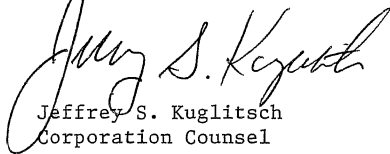
This resolution authorizes the acceptance of jurisdiction and responsibility of a portion of McCormick Drive. This resolution also turns over a portion of former CTH Y to the Town of Harmony. No significant impact to the County's highway maintenance expenses is expected.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.51 and 83.025, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Wisconsin Department of Transportation (WisDOT) has constructed STH 26 as a new multilane expressway between Janesville and Milton. To eliminate a safety problem at the intersection of STH 26 and CTH Y, the roadway for CTH Y was redirected at McCormick Drive out to the new STH 26. The portion of CTH Y between STH 26 and McCormick Drive now only provides local access to adjoining properties.

This resolution authorizes a Jurisdictional Transfer Agreement turning over approximately 0.44 miles of the former CTH Y between STH 26 and McCormick Drive to the Town of Harmony. WisDOT has agreed to make some pavement improvements on this segment of roadway. The Town has agreed in concept to the transfer and is expected to pass a similar resolution and enter the agreement.

This resolution also authorizes a Jurisdictional Transfer Agreement adding approximately 0.29 miles of the former McCormick Drive to the County road system.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

December 4, 2013
DATE DRAFTED _____

HIGHWAY JURISDICTIONAL TRANSFER AGREEMENT - EX. MCCORMICK DRIVE (NEW CTH Y), CITY OF JANESVILLE

- 1 **WHEREAS**, the functional/jurisdictional relationship of present State and Local Highway
- 2 Systems have been cooperatively reviewed by the City of Janesville and Rock County; and,
- 3
- 4 **WHEREAS**, Rock County and the City of Janesville have cooperated in developing this
- 5 jurisdictional change; and,
- 6
- 7 **WHEREAS**, Section 83.025, Wis. Stats, allows the County Board to make changes to the
- 8 County Trunk Highway System with the approval of the governing body of the communities in
- 9 which the proposed changes are located.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, that the County Board of Rock County duly
- 12 assembled this _____ day of _____, 2013 approves the following segments of highway
- 13 be added to the County highway system:
- 14
- 15 Existing McCormick Drive from a point 0.21 miles southeasterly of the intersection
- 16 with existing CTH Y, thence southeasterly 0.04 miles to the City limits. The end
- 17 point is 0.08 miles northwest of WIS 26. This section of roadway is 0.04 miles in
- 18 length.
- 19
- 20 **BE IT FURTHER RESOLVED**, that the County Board approves the following segments of
- 21 highway be deleted from the County highway system:
- 22
- 23 Existing CTH Y from the intersection of STH 26, thence northwesterly 0.18 miles to
- 24 the City limits. This section of roadway is 0.18 miles in length.
- 25
- 26 **BE IT FURTHER RESOLVED**, that the County Board of Rock County authorizes the County
- 27 Board Chair to execute the Jurisdictional Transfer Agreement with the City of Janesville,
- 28 effective December 31, 2013.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Brent Fox

Betty Jo Bussie, Vice-Chair

Rick Richard

Eva M. Arnold

HIGHWAY JURISDICTIONAL TRANSFER AGREEMENT - EX. MCCORMICK DRIVE
(NEW CTH Y), CITY OF JANESVILLE

Page 2

FISCAL NOTE:

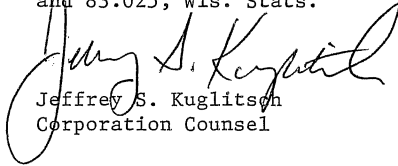
This resolution authorizes the acceptance of jurisdiction and responsibility of a portion of McCormick Drive. This resolution also turns over a portion of former CTH Y to the City of Janesville. No significant impact to the County's highway maintenance expenses is expected.



Sherry Oja
Finance Director

LEGAL NOTE:

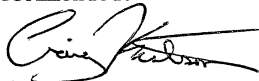
The County Board is authorized to take this action pursuant to secs. 59.51 and 83.025, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Wisconsin Department of Transportation (WisDOT) has constructed STH 26 as a new multilane expressway between Janesville and Milton. To eliminate a safety problem at the intersection of STH 26 and CTH Y, the roadway for CTH Y was redirected at McCormick Drive out to the new STH 26. The portion of CTH Y between STH 26 and McCormick Road now only provides local access to adjoining properties.

This resolution authorizes a Jurisdictional Transfer Agreement turning over a portion of the existing McCormick Drive between CTH Y and STH 26 to the County.

This resolution authorizes a Jurisdictional Transfer Agreement turning over a portion of the former CTH Y between STH 26 and McCormick Drive to the City of Janesville. WisDOT has agreed to make some pavement improvements on this segment of roadway. The City has agreed in concept to the transfer and is expected to pass a similar resolution and enter the agreement.

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

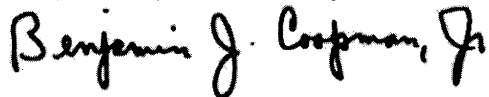
ISSUE - Orfordville Pit Lease for 2014

DISCUSSION - The Department of Public Works leases a five acre parcel of land on STH 213 near Tollefson Road in the Town of Spring Valley. This property is a former gravel pit and is used by the Department for road salt and other material storage. The County has erected a salt storage building and a front end loader storage building on the site.

The parties have a one-year lease on this property. This committee action accepts the terms of the lease for the year 2014. The annual rent has increased by \$100 to \$4,800 per year.

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

DPW

Pay 11-1-13

Rock County - Production POST OPEN A / P BATCH PROOF (Short) Set ID: OTC31045 Page 1
 THU, OCT 31, 2013, 10:36 AM --req: MARSHG----leg: GL ----loc: ONSITE----job: 1325754 #J2892--prog: OH450 <3,73>--report id: OHBPRFSH

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4350-4270-62119	040757	10/19/13	2013-2002	OCTOBER		55.00	1
41-4350-4220-63602	039320	09/26/13	286449-0001	TRANSIT & OTHER TOOL		121.56	2
41-4350-4220-63602	039320	09/30/13	286785-0001	TRANSIT & OTHER TOOL.		312.90	3
41-4350-4220-63602	039320	10/10/13	286868-0001	TRANSIT & OTHER TOOL		924.95	4
41-4300-4110-63100	033353	10/18/13	GN64632	#2998041 ERGOTRON WO P1303375		397.87	5
41-4453-4453-62207	011824	10/14/13	41681-24658	7/11-10/10		4,139.14	6
41-4453-4453-62202	011824	10/14/13	41681-24658	7/11-10/10		69.40	7
41-4453-4453-62202	011824	10/14/13	41681-24658	7/11-10/10		98.50	8
41-4453-4453-62290	011824	10/14/13	41681-24658	7/11-10/10		20.27	9
41-4453-4453-62290	011824	10/14/13	26000194-31230	7/11-10/10		9.10	10
41-4453-4453-62202	011824	10/14/13	26000194-31230	7/11-10/10		39.00	11
41-4453-4453-62202	011824	10/14/13	26000194-31230	7/11-10/10		61.40	12
41-4453-4453-62290	011824	10/14/13	41697-31232	7/11-10/10		208.08	13
41-4453-4453-62202	011824	10/14/13	41697-31232	7/11-10/10		18.04	14
41-4453-4453-62202	011824	10/14/13	41697-31232	7/11-10/10		40.57	15
41-4453-4453-62207	011824	10/14/13	41697-31232	7/11-10/10		2,185.99	16
41-4300-4110-64200	012149	10/28/13	10282013 DPW	WISDOT TRAINING		15.00	17
00-0000-0060-16130	012210	09/25/13	879741	SIGN PARTS		142.80	18
41-4350-4285-63603	012210	09/25/13	879741	SUPPLIES		1,151.30	19
00-0000-0060-16150	012210	09/25/13	879742	PARTS		142.80	20
00-0000-0060-16130	012210	09/30/13	879812	SIGN PARTS		1,034.40	21
41-4310-4740-64900	012210	10/02/13	879849	WARNING SIGNS		1,191.02	22
41-4350-4285-63603	012210	10/09/13	879980	SUPPLIES		3,050.00	23
00-0000-0060-16130	012210	10/09/13	879980	SIGN PARTS		136.00	24
41-4350-4230-63602	047452	10/03/13	51725	SHOP TOOLS		162.85	25
41-4350-4230-63602	047452	10/10/13	51950	SHOP TOOLS		196.04	26
41-4350-4230-63602	047452	10/17/13	52208	SHOP TOOLS		161.95	27
41-4350-4220-63400	029103	10/10/13	47865	PAINT		212.40	28
00-0000-0060-16360	029103	10/17/13	48072	SEED & TACK		379.00	29
41-4300-4328-64900	029103	10/24/13	48223	STRAW BLANKET, SEE.		416.99	30
41-4350-4270-62202	012412	09/11/13	0231814-IN	WATER		25.00	31
41-4300-4328-65341	012558	10/18/13	296506	CTH M 316EL EXCAVATO		1,500.00	32
41-4350-4230-63400	044398	09/16/13	743604-00	SUPPLIES		7.56	33
00-0000-0060-16150	028055	10/16/13	02121181	PARTS		49.65	34
00-0000-0060-16150	028055	10/17/13	02121209	PARTS		29.23	35
00-0000-0060-16599	020012	10/11/13	229118	REPAIR		143.20	36
00-0000-0052-29323	050990	10/30/13	10302013	SECURITY DEPOSIT REF		213.00	37
41-4350-4270-63500	017055	10/01/13	9257745761	SUPPLIES		141.98	38
41-4350-4220-63400	017055	10/02/13	9258609727	SUPPLIES		403.93	39
41-4350-4230-63400	017055	10/02/13	9258609727	SUPPLIES		301.62	40
41-4551-4095-64900	017055	10/02/13	9258609727	DOOR PULL		10.84	41
41-4350-4230-63400	017055	10/03/13	9260181806	SUPPLIES		55.08	42
41-4350-4220-63400	018251	10/01/13	194748	SUPPLIES		4.70	43
41-4350-4220-63400	018251	10/01/13	194748	SUPPLIES DISCOUNT		-0.47	44
41-4350-4230-63602	052741	10/10/13	3075	SHOP TOOLS		200.00	45
41-4453-4453-64900	052741	10/22/13	3375	SOCKETS		1,140.50	46
41-4026-4324-64900	026582	10/14/13	E-25927	CLEAR LAKE RD CULVER		1,098.90	47
41-4300-4328-64900	026582	10/17/13	E-25926	CTH M CULVERT		201.60	48
41-4453-4110-64918	036829	10/04/13	10042013	OCT/NOV AD		59.25	49
00-0000-0060-16599	014938	10/22/13	0141611-IN	PREP FOR USE		5,250.00	50
00-0000-0060-16150	014938	10/22/13	0141611-IN	PARTS		17,985.00	51
00-0000-0060-16150	014938	09/30/13	41974	PARTS		343.04	52
00-0000-0060-16150	014938	10/11/13	42127	PARTS		65.52	53
00-0000-0060-16150	014938	10/11/13	42160	PARTS		209.59	54
41-4310-4740-64900	050979	10/22/13	IN200-1000549	MONTHLY AVL/GPS		620.00	55

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4300-4192-62110	050979	10/22/13	IN200-1000549	MONTHLY AVL/GPS		1,550.00	56
41-4310-4732-64900	036788	10/17/13	1120195	FENCE SUPPLIES		108.86	57
41-4300-4328-62119	044632	10/27/13	10272013	CTH M STORM SEWER		202,841.00	58
41-4300-4328-62119	029430	10/25/13	5563	CTH A PULVERIZING		5,634.82	59
00-0000-0060-16150	034227	10/22/13	202979	PARTS		789.12	60
41-4350-4210-62119	047994	10/25/13	396031	CPR/FIRST AID/AED		1,500.00	61
41-4330-4340-62119	017501	09/06/13	L26517	COUNTY SHARE		9,889.12	62
41-4330-4340-62119	017501	09/06/13	L26534	COUNTY SHARE		12,880.12	63
41-4330-4340-62119	017501	09/06/13	L26535	COUNTY SHARE		29,287.71	64
41-4330-4340-62119	017501	09/06/13	L26545	COUNTY SHARE		9,820.25	65
41-4206-4400-62119	017501	09/06/13	L26545	INMAN PKWY		4,910.13	66
41-4350-4230-63602	051538	09/30/13	930135953	SHOP TOOLS		12.95	67
41-4350-4230-63602	051538	09/30/13	930135955	SHOP TOOLS		12.00	68

Set ID: OTC31045 System Computed Total: 326,388.12 User Computed Total: 326,388.12 TOTALS MATCH
 Distribution Total: 326,388.12
 Net Total: 326,388.12

DPW

Pay 11-12-13

Rock County - Production POST OPEN A/P BATCH PROOF (Short) Set ID: OTC31140 Page 1
 MON, NOV 11, 2013, 11:30 AM --req: MARSHC---leg: GL ----loc: ONSITE----job: 1328202 #J3512--prog: OH450 <3.73>--report id: OHBPRFSH

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4350-4210-62119	053017	10/30/13	10261785	FIRST AID TRAINING		1,469.00	1
00-0000-0060-16150	039082	10/10/13	62666M	PARTS		36.92	2
00-0000-0060-16150	039082	10/14/13	62693M	PARTS		20.56	3
00-0000-0060-16150	039082	10/17/13	62744M	PARTS		490.26	4
00-0000-0060-16150	039082	10/17/13	62745M	PARTS		34.86	5
00-0000-0060-16150	039082	10/17/13	62748M	PARTS		181.68	6
00-0000-0060-16150	039082	10/30/13	62898M	PARTS		95.00	7
00-0000-0060-16150	039082	10/31/13	62905M	PARTS		100.24	8
41-4350-4220-63400	033987	10/02/13	397444	SUPPLIES		73.20	9
00-0000-0060-16150	033987	10/03/13	397489	PARTS		363.05	10
41-4350-4220-63400	033987	10/03/13	397520	SUPPLIES		71.88	11
00-0000-0060-16150	033987	10/03/13	397520	PARTS		398.39	12
00-0000-0060-16150	033987	10/09/13	397994	PARTS		55.54	13
00-0000-0060-16150	033987	10/09/13	397995	PARTS		204.76	14
00-0000-0060-16150	033987	10/09/13	398049	PARTS		130.00	15
00-0000-0060-16150	033987	10/10/13	398064	PARTS		14.06	16
00-0000-0060-16150	033987	10/11/13	398211	PARTS		-73.25	17
00-0000-0060-16150	033987	10/16/13	398572	PARTS		46.50	18
00-0000-0060-16150	033987	10/30/13	399646	PARTS		125.11	19
41-4034-4327-64900	021860	10/17/13	53082	41.26 TONS 3/4"		165.04	20
41-4310-4705-64900	021860	10/17/13	53082	98 TONS 3/4"		392.00	21
41-4310-4705-64900	021860	10/25/13	53161	33.86 TONS 3/4"		135.44	22
41-4034-4327-64900	021860	10/25/13	53161	21.19 TONS 3/4"		84.76	23
41-4300-4328-63701	021860	10/25/13	53161	CTH M 20.34 TONS 6-1		406.80	24
41-4350-4220-63400	047082	09/27/13	661-256109	SUPPLIES		3.98	25
41-4350-4220-63400	047082	09/27/13	661-256121	SUPPLIES		3.32	26
41-4350-4220-63400	047082	09/27/13	661-256123	SUPPLIES		-3.98	27
41-4350-4230-63602	047082	09/27/13	661-256132	SHOP TOOLS		-3.58	28
41-4350-4230-63400	047082	09/27/13	661-256139	SUPPLIES		80.64	29
41-4350-4230-63400	047082	10/01/13	661-256246	SUPPLIES		33.98	30
00-0000-0060-16150	047082	10/02/13	661-256307	PARTS		31.38	31
00-0000-0060-16150	047082	10/03/13	661-256357	PARTS		16.79	32
41-4350-4230-63602	047082	10/03/13	661-256384	SHOP TOOLS		41.98	33
00-0000-0060-16150	047082	10/07/13	661-256499	PARTS		97.52	34
00-0000-0060-16150	047082	10/08/13	661-256566	PARTS		4.98	35
41-4350-4230-63400	047082	10/09/13	661-256639	SUPPLIES		3.98	36
41-4350-4230-63400	047082	10/09/13	661-256640	SUPPLIES		57.48	37
00-0000-0060-16150	047082	10/15/13	661-256846	PARTS		128.03	38
00-0000-0060-16150	047082	10/16/13	661-256966	PARTS		58.00	39
00-0000-0060-16150	047082	10/18/13	661-257058	PARTS		15.09	40
41-4453-4110-62210	049006	10/23/13	10232013 DPW	NOV INTERNET		126.40	41
00-0000-0060-16160	011953	10/01/13	522944	TIRES		1,877.08	42
00-0000-0060-16160	011953	10/09/13	523222	TIRES		1,979.66	43
00-0000-0060-16160	011953	10/21/13	523527	TIRES		1,371.52	44
41-4350-4210-61920	042658	10/31/13	10312013 DPW	OCT NEW EMP PHYSICAL		57.00	45
41-4350-4220-63400	036965	10/16/13	0184782	BATTERIES		156.79	46
41-4350-4220-63400	036965	10/22/13	0184880	BATTERIES		150.00	47
00-0000-0060-16599	040182	09/30/13	CVCS591898	OIL CHANGE		44.26	48
00-0000-0060-16150	040182	10/10/13	CVW326595	PARTS		57.21	49
41-4300-4110-63100	048147	10/31/13	10312013 DPW	OCT BANK FEE		5.30	50
41-4350-4280-67110	048147	11/04/13	2024	#43 TITLE & PLATE		79.50	51
41-4350-4280-67110	048147	11/04/13	2024	#157 TITLE & PLATE		79.50	52
41-4350-4280-67110	048147	11/04/13	2024	#1069 TITLE & PLATE		79.50	53
41-4350-4280-67110	048147	11/04/13	2024	#1070 TITLE & PLATE		79.50	54
41-4350-4270-63513	040773	10/24/13	54863	LIGHT REPAIR		245.00	55

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
00-0000-0060-16599	044334	10/07/13	221683	REPAIRS		43.50	56
00-0000-0060-16599	044334	10/11/13	221700	REPAIRS		1,633.65	57
00-0000-0060-16150	044334	10/29/13	45985	PARTS		118.40	58
41-4300-4328-63701	012769	10/03/13	56059	22.6 TONS 3"		105.09	59
41-4300-4328-63701	012769	10/03/13	56059	3249.05 TONS 1 1/4"		15,108.08	60
41-4300-4328-63701	012769	10/03/13	56096	3222.76 TONS 1 1/4"		14,985.83	61
41-4300-4328-63701	012769	10/03/13	56096	37.33 TONS 1 1/4"		173.58	62
41-4300-4328-63701	012769	10/08/13	56113	2401.84 TONS 1 1/4"		11,168.56	63
41-4300-4328-63701	012769	10/09/13	56139	2479.22 TONS 1 1/4"		11,528.37	64
41-4300-4328-63701	012769	10/14/13	56151	4163.75 TONS 1 1/4"		19,361.44	65
41-4300-4328-63701	012769	10/15/13	56169	21.89 TONS 3/4"		101.79	66
41-4300-4328-63701	012769	10/15/13	56169	907.91 TONS 1 1/4"		4,221.78	67
41-4026-4400-64900	012769	10/15/13	56169	37.61 TONS RIP RAP		545.35	68
41-4026-4400-64900	012769	10/16/13	56189	280.29 TONS RIP RAP		4,064.21	69
41-4026-4400-64900	012769	10/17/13	56206	288.3 TONS 3/4"		1,340.60	70
41-4026-4400-64900	012769	10/17/13	56206	38.28 TONS RIP RAP		555.06	71
41-4300-4328-63701	012769	10/22/13	56248	1102.69 TONS 1 1/4"		5,127.51	72
41-4300-4328-63701	012769	10/23/13	56276	1968.43 TONS 1 1/4"		9,153.20	73
41-4300-4328-63701	012769	10/24/13	56288	1018.71 TONS 1 1/4"		4,737.00	74
41-4300-4328-63701	012769	10/28/13	56295	43.81 TONS 1 1/4"		203.72	75
41-4300-4328-63701	012769	10/28/13	56295	127.03 TONS 3/4"		590.69	76
41-4300-4328-63701	012769	10/29/13	56319	366.91 TONS 1 1/4"		1,706.13	77
41-4300-4328-63701	012769	10/30/13	56341	21.71 TONS 3/4" CLEA		131.35	78
41-4300-4328-63701	012769	10/30/13	56341	158.04 TONS 1 1/4"		734.89	79
41-4300-4328-63701	012769	10/30/13	56341	38.75 TONS 3/4"		180.19	80
41-4300-4321-64200	046638	11/13/13	11132013 DPW	11/13 TRAINING LUNCH		640.00	81
41-4350-4270-62210	051890	10/28/13	10282013 DPW	10/28-11/27 ORF		47.37	82
41-4330-4340-62119	T37097	10/17/13	10172013 DPW	CROP DAMAGE		338.00	83
00-0000-0060-16150	013546	10/01/13	16702	PARTS		90.10	84
41-4350-4230-63602	013546	10/01/13	16702	SHOP TOOLS		64.70	85
41-4350-4220-63400	013546	10/03/13	16731	SUPPLIES		78.00	86
00-0000-0060-16150	013546	10/10/13	16754	PARTS		318.31	87
00-0000-0060-16150	013546	10/22/13	13808	PARTS		51.74	88
00-0000-0060-16150	013546	10/24/13	16816	PARTS		234.41	89
41-4350-4230-63400	013546	10/24/13	16816	SUPPLIES		59.10	90
41-4350-4230-63400	013546	10/25/13	16829	SUPPLIES		38.90	91
00-0000-0060-16150	013546	10/25/13	16829	PARTS		18.60	92
41-4350-4270-63500	010291	10/25/13	670739	SUPPLIES		237.00	93
00-0000-0060-16230	013820	10/14/13	IN-063079	LUBE		806.00	94
41-4350-4230-63400	013820	10/25/13	IN-064030	GREASE		271.55	95
00-0000-0060-16230	013820	10/25/13	IN-064030	LUBE		893.10	96
00-0000-0060-16230	013820	10/28/13	IN-064182	PARTS		1,436.64	97
00-0000-0060-16150	014301	10/03/13	S88570	PARTS		96.55	98
00-0000-0060-16150	014301	10/28/13	S88916	PARTS		658.86	99
00-0000-0060-16150	014301	10/28/13	S88928	PARTS		278.48	100
00-0000-0060-16150	014675	10/11/13	5249036	PARTS		1,435.73	101
00-0000-0060-16150	014675	10/15/13	249723	PARTS		24.91	102
00-0000-0060-16150	014675	10/15/13	5249725	PARTS		111.52	103
00-0000-0060-16150	052252	10/16/13	165155	PARTS		115.92	104
41-4300-4130-62189	039827	10/31/13	10312013 DPW	OCT TESTING		135.00	105
41-4300-4328-63705	015785	10/18/13	221192	1474.36 TONS ASPHALT		72,022.49	106
41-4300-4328-63705	015785	10/28/13	221308	367.21 TONS ASPHALT		18,305.42	107
41-4350-4220-63400	020693	10/04/13	101005	SUPPLIES		29.97	108
41-4350-4230-63400	020693	10/04/13	101005	SUPPLIES		3.60	109
41-4350-4230-63400	020693	10/04/13	101007	SUPPLIES		2.49	110

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4350-4270-63500	020693	10/08/13	101078	SUPPLIES		7.99	111
41-4350-4220-63400	020693	10/15/13	101219	SUPPLIES		11.48	112
41-4350-4220-63400	020693	10/16/13	101240	SUPPLIES		29.98	113
41-4350-4220-63400	020693	10/25/13	101419	SUPPLIES		8.48	114
00-0000-0060-16150	052500	10/22/13	384	PARTS		148.65	115
00-0000-0060-16150	052500	10/22/13	385	PARTS		266.79	116
41-4330-4340-62119	050669	10/17/13	10172013 DPW	CROP DAMAGE		8.50	117
00-0000-0060-16150	028074	10/10/13	N58564-001	PARTS		22.24	118
00-0000-0060-16150	028074	10/16/13	N59339-001	PARTS		180.54	119
00-0000-0060-16150	028074	10/16/13	N59339-002	PARTS		756.23	120
00-0000-0060-16150	028074	10/16/13	N59911-001	PARTS		186.10	121
00-0000-0060-16150	028074	10/17/13	N59911-002	PARTS		126.08	122
00-0000-0060-16150	028074	10/21/13	N62510-001	PARTS		510.38	123
00-0000-0060-16150	028074	10/23/13	N59339-003	PARTS		59.20	124
00-0000-0060-16150	028074	10/23/13	N63118-001	PARTS		70.26	125
00-0000-0060-16150	028074	10/25/13	N62510-002	PARTS		54.07	126
41-4453-4453-64900	016101	10/04/13	SS052726	METER CALIBRATION		400.37	127
41-4350-4270-63513	016376	10/21/13	285783	LIGHTING		209.20	128
41-4350-4270-63513	016376	10/24/13	285843-01	LIGHTING		95.68	129
00-0000-0060-16150	023672	09/24/13	IW27398	PARTS		42.00	130
41-4350-4230-63602	023672	10/11/13	IW27186	SHOP TOOLS		45.40	131
00-0000-0060-16150	023672	10/24/13	IW27897	PARTS		78.00	132
41-4330-4340-62119	T37096	10/17/13	10172013 DPW	CROP DAMAGE		8.50	133
00-0000-0060-16150	046674	10/11/13	155797	PARTS		921.68	134
41-4350-4230-63602	017191	10/03/13	242122	WELD SHOP POWER SUPP		3,981.50	135
41-4350-4230-63516	017191	10/10/13	242975	OCT GAS, RENT, SUPPL		181.24	136
41-4350-4230-63516	017191	10/16/13	243947	OCT GAS, RENT, SUPPL		149.34	137
41-4350-4230-63516	017191	10/18/13	2244122	OCT GAS, RENT, SUPPL		451.53	138
41-4350-4230-63516	017191	10/31/13	245837	OCT GAS, RENT, SUPPL		162.45	139
41-4453-4453-64900	011891	10/21/13	S4001940-001	BULBS		102.00	140
00-0000-0060-16190	052446	10/31/13	34727051	OCT 5411 GAL		17,119.12	141
00-0000-0060-16200	052446	10/31/13	34727051	OCT 14733 GAL		51,436.77	142
00-0000-0060-16150	052446	10/31/13	34727051	WASHES		19.50	143
41-4350-4220-63400	052446	10/31/13	34727051	WATER/ICE		8.75	144
41-4350-4230-63400	052446	10/31/13	34727051	SUPPLIES		10.64	145
41-4350-4230-63400	017290	10/02/13	778120	HARDWARE		40.60	146
41-4350-4230-63400	017290	10/10/13	778680	HARDWARE		194.27	147
00-0000-0060-16180	017290	10/14/13	778847	METAL		119.33	148
00-0000-0060-16180	017290	10/14/13	778848	METAL		1,368.60	149
41-4350-4230-63400	017290	10/15/13	778941	HARDWARE		289.03	150
00-0000-0060-16150	017290	10/15/13	778941	PARTS		73.69	151
00-0000-0060-16150	017290	10/17/13	779155	PARTS		144.49	152
41-4350-4230-63400	017290	10/17/13	779155	HARDWARE		66.39	153
41-4350-4230-63400	017290	10/22/13	779385	HARDWARE		134.05	154
41-4350-4230-63400	017290	10/24/13	779590	HARDWARE		112.45	155
41-4350-4230-63400	017290	10/28/13	79774	HARDWARE		250.43	156
00-0000-0060-16150	017290	10/28/13	79774	PARTS		119.48	157
41-4350-4220-63400	017290	10/28/13	79774	SUPPLIES		171.07	158
41-4350-4230-63400	017290	10/28/13	779803	HARDWARE		25.64	159
41-4300-4322-63707	017290	10/29/13	779880	SNOW FENCE SUPPLIES		247.13	160
00-0000-0060-16180	017290	10/29/13	779881	METAL		15.35	161
00-0000-0060-16150	017290	10/31/13	780044	PARTS		47.01	162
41-4350-4230-63400	017290	10/31/13	780044	HARDWARE		199.04	163
41-4350-4230-63602	017290	10/31/13	780044	SHOP TOOLS		16.61	164

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
Set ID: OTC31140	System Computed Total:	299,949.34	User Computed Total:	299,949.34		TOTALS MATCH	
			Distribution Total:	299,949.34			
			Net Total:	299,949.34			

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 N	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES N	142.00	
3	01	TNP	41-4451-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES N	185.90	
4	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
5	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
6	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	45.04	
7	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ADVANCED DISPOS	25.35	
8	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	48.03	
9	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	53.39	
10	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ADVANCED DISPOS	211.42	
11	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ADVANCED DISPOS	106.78	
12	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ADVANCED DISPOS	90.72	
13	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ADVANCED DISPOS	45.36	
14	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ADVANCED DISPOS	48.03	
15	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	48.03	
16	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	45.44	
17	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	113.40	
18	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ADVANCED DISPOS	47.23	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.62	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
22	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
23	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
24	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
25	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	24.83	
26	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
27	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	56.73	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.69	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.88	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,338.82	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.23	
32	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	39.73	
33	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.15	
34	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	472.95	
35	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.37	
36	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	608.86	
37	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	42.04	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.70	
39	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.89	
40	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.24	
41	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	39.73	
42	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.16	
43	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.37	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.70	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.25	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.15	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.64	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	69.39	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.19	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	30.91	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.33	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	276.63	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.05	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/		178.04
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.32	

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/	17.47		
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	74.29		
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	59.30		
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,256.04		
60	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	256.14		
61	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	78.13		
62	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.32		
63	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.32		
64	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.72		
65	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	93.99		
66	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.50		
67	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.83		
68	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	56.08		
69	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	159.16		
70	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.09		
71	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.57		
72	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	32.54		
73	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	76.98		
74	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.23		
75	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.05		
76	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50		
77	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50		
78	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	63.50		
79	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50		
80	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75		
81	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75		
82	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75		
83	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75		
84	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90		
85	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	7.20		
86	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90		
87	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90		
88	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90		
89	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50		
90	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50		
91	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50		
92	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50		
93	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 9/29-1	34.02		
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	44.76		
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	91.70		
96	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BOBCAT OF JANES	356.70		
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR		67.23	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR		67.23	
99	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	350.00		
100	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	CITY OF JANESVI	222.60		
101	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	CITY OF JANESVI	1,769.74		
102	01	TNP	41-4350-4270-62290		COST POOLS BLDG OTHER UTILITY SE	CITY OF JANESVI	270.23		
103	01	TNP	41-4002-4321-64900		T. AVON ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	82.00		
104	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JANESVI	28.00		
105	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN OTHER SUPPLIES A	CITY OF JANESVI	58.00		
106	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES A	CITY OF JANESVI	38.00		
107	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	CITY OF JANESVI	53.00		
108	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CITY OF JANESVI	12.00		
109	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	272.00		
110	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	62.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.35	
112	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	287.62	
113	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	34.38	
114	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	54.61	
115	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.53	
116	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.98	
117	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	36.10	
118	01	TNP	00-0000-0060-16360		ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	669.20	
119	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	24,205.50	
120	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	27.88	
121	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	27.89	
122	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W	SNOW FENCE GE MONEY BANK S		92.85
123	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W	SNOW FENCE GE MONEY BANK S	1,061.20	
124	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A GE MONEY BANK S		92.86
125	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A GE MONEY BANK S	1,061.20	
126	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S		3.62
127	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	69.49	
128	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	228.78	
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	43.83	
130	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	81.17	
131	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GE MONEY BANK S	22.98	
132	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GE MONEY BANK F	249.99	
133	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GE MONEY BANK M	17.44	
134	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	109.98	
135	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	2,524.05	
136	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	130.39	
137	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	647.70	
138	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	217.90	
139	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	42.95	
140	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	29.98	
141	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM	OTHER SUPPLIES A KONOWAL,DAVID G	169.40	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	715.24	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	21.50	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	1,268.95	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		995.23
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		62.21
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		600.24
148	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MID STATE EQUIP	1,289.78	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	63.45	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	828.04	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	84.64	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	71.70	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	20.53	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	300.04	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	48.45	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	485.48	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	421.96	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		100.60
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	64.42	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		28.44
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	8.35	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	108.73	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	0.61	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	19.76	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	20.53	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		44.20	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	11.90		
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		18.52	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	240.60		
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	29.86		
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	29.76		
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		100.08	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	75.84		
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	163.56		
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK	120.14		
176	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	8.50		
177	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	55.80		
178	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	22.00		
179	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	37.70		
180	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	33.70		
181	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	415.75		
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	37.92		
183	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MILWAUKEE TRUCK	91.98		
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	14.10		
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	6.30		
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	19.02		
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	26.94		
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	40.02		
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	225.89		
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	22.90		
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	191.34		
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	104.90		
193	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	26.97		
194	01	TNP	41-4453-4453-63502		SO,WI.REGIONAL A	OIL,GREASE, AND NAPA AUTO PARTS	51.95		
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PAI LLC MARKING	51.20		
196	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PAI LLC SUPPLIE	1,590.55		
197	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU PINE RIVER GROU	4,264.32		
198	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	POMPS TIRE SERV	354.56	
199	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	POMPS TIRE SERV	1,215.52	
200	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	POMPS TIRE SERV	3,344.40	
201	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES	POMPS TIRE SERV	1,215.52	
202	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	62.70	
203	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	59.95	
204	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	62.70	
205	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	26.95	
206	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	31.55	
207	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	POMPS TIRE SERV	62.70	
208	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC	ROCK ENERGY COO	13.62	
209	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	ROCK ENERGY COO	21.42	
210	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC	ROCK ENERGY COO	25.21	
211	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC	ROCK ENERGY COO	146.59	
212	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC	ROCK ENERGY COO	19.53	
213	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC	ROCK ENERGY COO	199.29	
214	01	TNP	41-4300-4323-64900		COUNTY HIGHWAY C	OTHER SUPPLIES A	SHERWIN INDUSTR	1,759.44	
215	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A	STENSTROM PETRO	415.48	
216	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI	TERMINAL SUPPLY	108.73	
217	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A	UNITED PARCEL S	40.00	
218	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS	WE ENERGIES 9/1	48.31	
219	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS	WE ENERGIES 10/	167.18	
220	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A	WOODWARD PETROL	195.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	11.20	
222	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	122.88	
223	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS BURNS INDUSTRIA	1,366.60	
224	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS BURNS INDUSTRIA	1,330.53	
225	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	381.95	
226	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MILLER BRADFORD	2,360.98	
227	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA	117.93	
228	01	TNP	41-4350	4285-63603	SIGN PRODUCTION	SIGN PARTS & SUP TAPCO SHEETING	659.25	
229	01	TNP	41-4350	4285-63603	SIGN PRODUCTION	SIGN PARTS & SUP TAPCO SHEETING	202.50	
230	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES WINGFOOT COMMER	316.00	
231	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES WINGFOOT COMMER	730.00	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3114		1,842.91
Total			00-0000-0011					1,842.91 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3114		3,082.70
Total			00-0000-0052					3,082.70 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3114		68,636.74
Total			00-0000-0060					68,636.74 **
Detail Total							76,013.70	2,451.35
Summary Total								73,562.35
GRAND TOTAL							76,013.70	76,013.70

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	150.00	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ALTEC INDUSTRIE	327.71	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ALTEC INDUSTRIE	70.60	
4	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ ANGUS YOUNG ASS	5,395.00	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A B AND M AUTO SA	400.00	
6	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A BJOIN INC 165.7	662.96	
7	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A BJOIN INC 79.47	317.88	
8	01	TNP	41-4024-4321-64900		T. MAGNOLIA ROUT	OTHER SUPPLIES A BJOIN INC 17.17	68.68	
9	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN BJOIN INC 17.11	342.20	
10	01	TNP	41-4310-4706-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 13.8	62.10	
11	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,976.60	
12	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,803.60	
13	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	871.20	
14	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A DAVE'S MILTON A	100.00	
15	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES ENALD AUTOMOTIV	19,076.00	
16	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES ENALD AUTOMOTIV	19,076.00	
17	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO	MOTOR VEHICLES ENALD AUTOMOTIV	19,076.00	
18	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FLANNEGAN WESTE		177.99
19	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FLANNEGAN WESTE	139,800.46	
20	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	86.35	
21	01	TNP	41-4026-4400-64900		T. MILTON MISC S	OTHER SUPPLIES A FRANK BROTHERS	87.14	
22	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	58.54	
23	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	575.70	
24	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	5,019.02	
25	01	TNP	41-4350-4271-63701		COST POOLS SALT	CRUSHED STONE AN FRANK BROTHERS	59.75	
26	01	TNP	41-4350-4271-63701		COST POOLS SALT	CRUSHED STONE AN FRANK BROTHERS	10,812.88	
27	01	TNP	41-4350-4271-63701		COST POOLS SALT	CRUSHED STONE AN FRANK BROTHERS	4,317.62	
28	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JAYS BIG ROLLS	157.50	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	14.53	
30	01	TNP	00-0000-0060-16250		ISF-HWY	ANTI-FREEZE LAKESIDE INTERN	456.81	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MC MASTER CARR	24.54	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MENARDS PARTS	115.92	
33	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A MENARDS SUPPLIE	14.56	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	27.82	
35	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	117.10	
36	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	23.98	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	264.66	
38	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	30.86	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	129.85	
40	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	186.52	
41	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	33.14	
42	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	38.94	
43	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	39.20	
44	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS LAMPS	109.89	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	56.58	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	112.16	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	32.12	
48	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W	SNOW FENCE NEWBERRY WOOD E	5,940.00	
49	01	TNP	41-4310-4711-64900		STATE MAINT. AFE	OTHER SUPPLIES A NEWBERRY WOOD E	5,940.00	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	196.56	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	48.30	
52	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	38,947.00	
53	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI OFFICE PRO FURN	520.00	
54	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
55	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A ROCK ROAD COMPA	2,074.76	
57	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A ROCK ROAD COMPA	411.76	
58	01	TNP	41-4026-4400-64900		T. MILTON MISC S	OTHER SUPPLIES A ROCK ROAD COMPA	2,083.23	
59	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	42,654.15	
60	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	24,023.71	
61	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	24,969.37	
62	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	85,136.76	
63	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	71,293.16	
64	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	62,565.61	
65	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	57,291.77	
66	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	2,311.50	
67	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	1,117.80	
68	01	TNP	41-4350-4271-63705		COST POOLS SALT	ASPHALT ROCK ROAD COMPA	13,814.93	
69	01	TNP	41-4350-4271-63705		COST POOLS SALT	ASPHALT ROCK ROAD COMPA	2,075.25	
70	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ROCKFORD RIGGIN	104.28	
71	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS RYAN FARM QUARR	43.40	
72	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN RYAN FARM QUARR	186.00	
73	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A RYAN FARM QUARR	1,760.80	
74	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	56.20	
75	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	552.55	
76	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A SILHA EXCAVATIN	1,163.90	
77	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A SILHA EXCAVATIN	863.95	
78	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT VICTOR LEE EQUI	159.00	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	90.10	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	156.52	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	531.80	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	11.60	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	171.94	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	93.09	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	163.40	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	92.30	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	148.30	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	130.37	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	135.76	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	6.71	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	26.55	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.16	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.20	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	82.24	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,108.82	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	26.55	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	241.59	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	165.25	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	26.23	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	568.72	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	32.54	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	57.16	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	63.60	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	393.25	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	190.98	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	9.84	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	124.06	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	121.70	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	309.76	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.95	

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	101.41	
112	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	115.49	
113	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	317.38	
114	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	71.20	
115	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	809.20	
116	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	66.50	
117	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		309.76
118	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		296.93
119	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	101.03	
120	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	279.83	
121	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	55.80	
122	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	522.83	
123	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,193.65	
124	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	29.80	
125	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A ENERGETICS INC	172.00	
126	01	TNP	41-4300	4328-63701	COUNTY ROAD CONS	CRUSHED STONE AN JANESVILLE SAND	328.36	
127	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	97.17	
128	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	251.31	
129	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	275.45	
130	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	8.79	
131	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	17.58	
132	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	389.80	
133	01	TNP	41-4350	4270-62460	COST POOLS BLDG	BUILDING SERV EQ MEYERS PRESSURE	59.35	
134	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	17,920.12	
135	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	34,699.03	
136	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	35,902.86	
137	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	1,256.22	
138	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	43,394.66	
139	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	2,709.96	
140	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	2,687.20	
141	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	1,402.51	
142	01	TNP	00-0000	0060-16120	ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	1,406.49	
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3114		1,399.14
Total			00-0000-0052					1,399.14 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3114		775,087.57
Total			00-0000-0060					775,087.57 **
TTL	PNP	00-0000	0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC3114		57,228.00
Total			00-0000-0064					57,228.00 **
Detail Total							834,499.39	784.68
Summary Total								833,714.71
GRAND TOTAL							834,499.39	834,499.39