



Highways
Parks
Airport

A G E N D A

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

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of July 11, 2013
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider Amending Chapter Three (Traffic Code) of the Rock County Code of Ordinances
 - b. Discussion and Possible Action on Snow Fence Loan Requests – David Arndt Rotary Club of Janesville
 - c. Discussion and Possible Action on Selection of a Right-of-Way Services Firm for the CTH G Mega Project
6. **COMMISSIONER'S REPORT**
7. Next Meeting Date – Committee Meeting
8. Cancel Vouchers #710-#823 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
9. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

ORDINANCE

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Adam Pritchard
DRAFTED BY

Public Works Committee
SUBMITTED BY

July 22, 2013
DATE DRAFTED

AMENDING CHAPTER III, PART 1 (TRAFFIC CODE)
OF THE ROCK COUNTY CODE OF ORDINANCES

1 The County Board of Supervisors of the County of Rock does ordain as follows:

2

3 Sec. 3.103 of the Rock County Code of Ordinances shall be amended to read as follows (~~crossed~~
4 ~~out language being deleted and underlined language being added~~):

5

6 (2) ~~30~~ 35 miles per hour on County Trunk "A", Town of Johnstown, Rock County, from a
7 point ~~0.35~~ 0.50 of a mile west of its intersection with County Trunk "M", in Johnstown
8 Center, easterly for a distance of ~~0.55~~ 0.40 of a mile.

9

Respectfully Submitted:

PUBLIC WORKS COMMITTEE

FISCAL NOTE:

Kurtis Yankee, Chair

No fiscal impact.

Betty Jo Bussie, Vice-Chair

Sherry Oja
Finance Director

Eva Arnold

ADMINISTRATIVE NOTE:

Brent Fox

Matter of Policy.

Rick Richard

Craig Knutson
County Administrator

LEGAL NOTE:

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

Jeffrey S. Kuglitsch
Corporation Counsel

Executive Summary
Amending Chapter Three of Ordinances
Speed Zones on CTH A

Currently, there is a 30 MPH speed zone on CTH A from approximately 0.35 mile west of its intersection with CTH M and approximately 0.55 mile east of its intersection with CTH M, in the Town of Johnstown. There has been discussion with the Town to determine if the current speed zone was accurate with the needs of the community.

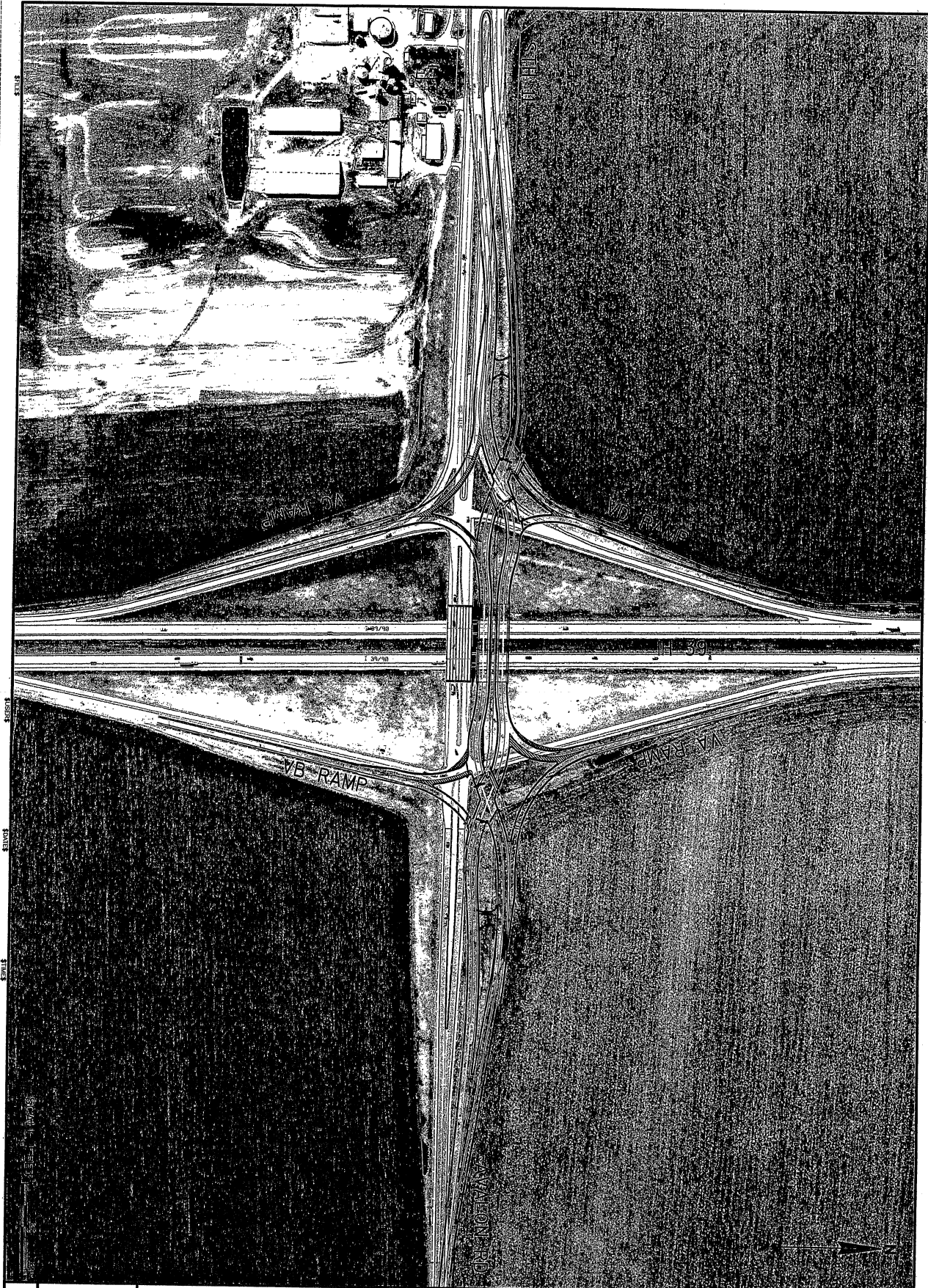
After performing analysis of the roadway, it was determined to change the beginning and ending locations of the current 30 MPH speed zone. After going out to the field and measuring the access point locations, it was determined to move the current speed zone to 0.50 mile west of its intersection with CTH M and approximately 0.40 mi east of its intersection with CTH M. the overall length of the speed zone remains unchanged.

Another proposal is to increase the speed limit of the speed zone to 35 MPH. The current state statute for a "semiurban district", as defined by 346.57 (b), states that a maximum speed limit for a semiurban district is 35 MPH.

Respectfully submitted,



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



SAI
STRAND
ASSOCIATES[®]

FIGURE 1
1003-70-01

**DIVERGING DIAMOND INTERCHANGE
FULL DUAL LANE ROADWAY (PRELIMINARY)**

**I-39 AND AVALON ROAD INTERCHANGE RECONSTRUCTION
WISCONSIN DEPARTMENT OF TRANSPORTATION
2/15/2013**

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

ISSUE – Approve Contract for Real Estate Services for the CTH G, Townline Road and CTH BT (Inman Pkwy) projects

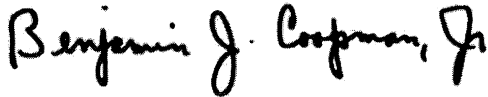
DISCUSSION – Rock County recently solicited for real estate services. The bid results are listed below:

Project Contract	Prairie Land	SRF Inc.	Highland	MSA	Corre Inc.
CTH G	96,000	136,800	130,600	148,200	241,500
Townline Intersection	47,850	76,300	83,105	87,900	140,950
CTH BT (Inman)	27,400	51,600	62,700	42,700	98,400
Total	171,250	264,700	276,405	278,800	480,850

The real estate services covered in this bid includes appraising and negotiating right-of-way for the CTH G, Townline Road and CTH BT (Inman Pkwy) projects.

RECOMMENDATION – Approval of the low bid proposal for a total of \$171,250 from Prairie Land.

Respectfully submitted by,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	21.38	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	17.08	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	19.59	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	17.48	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.99	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	43.02	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	186.28	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	30.72	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	38.10	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	109.32	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	47.14	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		30.72
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	77.73	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.43	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	20.18	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	4.29	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	3.71	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	33.98	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	14.64	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		19.54
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	24.42	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	282.40	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		89.12
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	69.26	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	63.93	
26	01	TNP	41-4036-4321-64900		T, SPRINGVALLEY	OTHER SUPPLIES A BJOIN INC 90 TO	367.39	
27	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 12.4	49.60	
28	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BJOIN INC 69 TO	829.52	
29	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	3,466.80	
30	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,412.00	
31	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.40	
32	01	TNP	41-4026-4321-64900		T, MILTON ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	61.60	
33	01	TNP	41-4034-4321-64900		T, ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	74.50	
34	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	19.77	
35	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	4,331.05	
36	01	TNP	41-4310-4734-64900		STATE MAINT, AFE	OTHER SUPPLIES A CITY OF JANESVI	339.00	
37	01	TNP	41-4310-4761-64900		STATE MAINT, AFE	OTHER SUPPLIES A CITY OF JANESVI	19.78	
38	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE COLLINS SANITAR	2,538.15	
39	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	887.48	
40	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	265.22	
41	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	261.22	
42	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	410.00	
43	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,215.52	
44	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	18.48	
45	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	18.48	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	2.12	
47	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FABCO EQUIPMENT	2,787.18	
48	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	61.87	
49	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FABCO EQUIPMENT	27,000.00	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	151.25	
51	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	19.77	
52	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,257.76	
53	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,547.64	
54	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	466.00	
55	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	3,751.34	

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	5,813.94	
57	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	46.43	
58	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
59	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	135.69	
60	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	558.59	
61	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	95.62	
62	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	11.99	
63	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	7.49	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	268.16	
65	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	312.85	
66	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	726.65	
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
68	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	61.56	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	17.30	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	490.42	97.02
73	01	TNP	41-4310-4751-64900		STATE MAINT. AFE	OTHER SUPPLIES A LYCON INC CONCR	315.00	
74	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A MENARDS LUMBER	216.00	
75	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A MENARDS CTH M S	93.55	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	48.33	
77	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP MENARDS SUPPLIE	30.10	
78	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	4.88	
79	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	105.88	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	169.09	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	54.40	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	133.39	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	5.02	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	699.25	
85	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A MID STATE EQUIP	200.00	
86	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PIERCE,NEIL SUP	15.73	
87	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,550.00	
88	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
89	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.40	
90	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	18.89	
91	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	21.53	
92	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	153.40	
93	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	28.14	
94	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	11,240.98	
95	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	5,089.65	
96	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	7,479.10	
97	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN ROCK ROAD COMPA	91.14	
98	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE SAFETY KLEEN SY	82.12	
99	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ TRI GOR MECHANI	677.00	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK CAR WA	11.00	
101	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK JUN 45	16,546.98	
102	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK JUN 14	51,155.96	
103	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS YEADON,PHILLIP	70.00	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	14.38	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	334.11	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	87.23	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	75.20	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	57.96	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	296.34	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	250.10	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI	212.20	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	29.29	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	71.95	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	25.04	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	95.24	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING		49.95
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	120.70	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	181.06	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	66.56	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	640.00	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	268.45	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	32.94	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	86.06	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,861.69	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,081.40	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	37.61	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	49.29	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	100.88	
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	28.96	
130	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,121.34	
131	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	889.17	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	686.93	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	59.00	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	422.32	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	220.76	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	91.34	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.36	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	118.00	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	201.05	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.03	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	419.98	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	41.82	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	258.34	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.00
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1.37	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	34.40	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	356.01	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	38.16	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.72	
150	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	70.70	
151	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	169.00	
152	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	128.70	
153	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	21.60	
154	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	10.15	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	72.16	
156	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MONROE TRUCK EQ	1,769.00	
157	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	357.24	
158	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	49.50	
159	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	437.33	
160	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	8.29	
161	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	159.60	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	8.78	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	69.35	
164	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	416.02	
165	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	47.48	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		72.56	
167	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		19.38	
168	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		207.34	
169	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		14.51	
170	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		9.26	
171	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		16.88	
172	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		461.61	
173	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		27.79	
174	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		47.98	
175	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		7.91	
176	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		23.42	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3074		526.03
Total		00-0000-0011						526.03 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3074		126.40
Total		00-0000-0052						126.40 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3074		175,375.08
Total		00-0000-0060						175,375.08 **
Detail Total							176,368.86	341.35
Summary Total								176,027.51
GRAND TOTAL							176,368.86	176,368.86

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 J	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES J	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES J	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	195.68	
6	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	9.34	
7	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ADVANCED DISPOS	45.36	
8	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	45.36	
9	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	50.88	
10	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ADVANCED DISPOS	175.45	
11	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ADVANCED DISPOS	101.76	
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	45.36	
15	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	45.36	
16	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	112.40	
17	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	90.72	
18	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ADVANCED DISPOS	22.36	
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/	5.64	
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/	36.23	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.57	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.34	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,653.84	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	9.99	
32	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	26.95	
33	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	56.67	
34	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	477.42	
35	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	12.56	
36	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	101.76	
37	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	10.53	
38	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	53.56	
39	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.58	
40	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.35	
41	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.00	
42	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	26.96	
43	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	56.67	
44	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	12.56	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.62	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.65	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.52	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.64	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	57.14	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.54	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.44	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.38	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	251.55	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.57	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	114.77	

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/	1,292.89	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	255.02	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.05	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.23	
60	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.23	
61	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.74	
62	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	80.73	
63	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.90	
64	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.88	
65	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	64.13	
66	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	65.48	
67	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	12.09	
68	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	19.26	
69	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	18.91	
70	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	47.48	
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/	33.51	
73	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	63.09	
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/	8.51	
76	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
77	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
78	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
79	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
80	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	40.00	
81	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
82	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
83	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
84	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
85	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
86	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	24.30	
87	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	24.60	
88	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	24.60	
89	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	37.10	
90	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	15.10	
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	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
94	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
95	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
96	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 6/28-7	36.10	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BHTUBES PARTS	315.00	
98	01	TNP	41-4036-4324-64900		T. SPRINGVALLEY	OTHER SUPPLIES A BJOIN INC 12.6	252.00	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BLUETARP FINANC	316.21	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BLUETARP FINANC	147.09	
101	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED C AND M LANDSCA	1,875.00	
102	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS CORPORATE CONTR	1,444.10	
103	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN CORPORATE CONTR	294.83	
104	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN CORPORATE CONTR	94.05	
105	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CORPORATE CONTR	1,684.63	
106	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CORPORATE CONTR	95.45	
107	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CORPORATE CONTR	2,102.63	
108	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	924.00	
109	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	98.50	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	512.07	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD		60.00
112	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	1.60	
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	34.43	
114	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	67.33	
115	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	6,265.97	
116	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	5,663.79	
117	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	749.49	
118	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	2,014.38	
119	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	4,056.47	
120	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	2,508.12	
121	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	5,999.76	
122	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	5,975.44	
123	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	3,156.51	
124	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	826.96	
125	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	2,734.99	
126	01	TNP	41-4310-4731-64900		STATE MAINT. AFE	OTHER SUPPLIES A FRANK BROTHERS	79.76	
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FUEL SYSTEMS IN	1,600.00	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	90.24	
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	152.80	
130	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	124.84	
131	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	76.02	
132	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	96.99	
133	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP GE MONEY BANK S	333.77	
134	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	495.00	
135	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	247.50	
136	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,433.00	
137	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS GENERAL COMMUNI	6,229.75	
138	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	110.00	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	383.18	
140	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	97.47	
141	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	63.90	
142	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	210.42	
143	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	43.23	
144	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	18.92	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	57.70	
146	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	297.90	
147	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	148.95	
148	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU		148.95
149	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	591.76	
150	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC SU	15.30	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	959.00	
152	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	169.89	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A KAESTNER AUTO E	229.95	
154	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY	OTHER SUPPLIES A MARLING LUMBER	36.00	
155	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS ACCIDEN	94.36	
156	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A MENARDS ACCIDEN	131.54	
157	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	23.97	
158	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A MENARDS SUPPLIE	12.97	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	92.25	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	24.86	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	9.40	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	104.22	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	14.97	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	107.29	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		26.68

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	90.14	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	87.43	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	69.28	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	5.03	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	19.02	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.13	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	12.42	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	3.56	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	140.59	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	24.11	
176	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN NAPA AUTO PARTS	76.53	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	10.92	
178	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	4,144.00	
179	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	783.00	
180	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	23,107.00	
181	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	4,460.00	
182	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
183	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
184	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	757.44	
185	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	498.64	
186	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	1,672.20	
187	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	46.95	
188	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	440.04	
189	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	43.45	
190	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	90.00	
191	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	2,846.12	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	405.39	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	235.64	
195	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A PROTEC CONTROLS	294.79	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	432.97	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	12.86	
198	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	5,258.57	
199	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	1,794.00	
200	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	7,318.98	
201	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	4,842.93	
202	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	20,269.01	
203	01	TNP	41-4350-4260-63706		COST POOLS BITUM	ROAD OIL AND EMU ROCK ROAD COMPA	772.80	
204	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	117.62	
205	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	417.00	
206	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	75.92	
207	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	26.28	
208	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	41.58	
209	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 6/1	24.65	
210	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ELECTRIC MOTORS	166.75	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	620.00	
212	01	TNP	41-4350-4230-64918		COST POOLS SHOP	ADVERTISING JANESVILLE GAZE	31.25	
213	01	TNP	41-4020-4324-64900		T, LAPRAIRIE BRI	OTHER SUPPLIES A METAL CULVERTS	3,134.08	
214	01	TNP	41-4022-4324-64900		T, LIMA BRIDGE M	OTHER SUPPLIES A METAL CULVERTS	287.28	
215	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	332.98	
216	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	4,703.37	
217	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	1,456.00	
218	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	280.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3074		1,315.67

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000	0011				1,315.67 **
TTL	PNP	00-0000	0052	21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3074	3,467.30	
Total			00-0000	0052			3,467.30	**
TTL	PNP	00-0000	0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3074	162,410.02	
Total			00-0000	0060			162,410.02	**
Detail Total							167,428.62	235.63
Summary Total								167,192.99
GRAND TOTAL							167,428.62	167,428.62

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	41-4300-4110-63205		COUNTY HIGHWAY A	MEMBERSHIP DUES AMERICAN INSTIT	225.00	
3	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY	OTHER SUPPLIES A BJOIN INC 9.02	36.08	
4	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 15.66	62.64	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	220.91	
6	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	1,046.21	
7	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BROOKS TRACTOR	134.83	
8	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BROOKS TRACTOR	2,788.41	
9	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CDW GOVERNMENT	243.31	
10	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN CONGRESS GLASS	1,866.49	
11	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN CORPORATE CONTR	158.76	
12	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A CORPORATE CONTR	82.49	
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.80	
14	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	36.55	
15	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.48	
16	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	31.05	
17	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	30.64	
18	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	686.00	
19	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	294.75	
20	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS DECKER SUPPLY C	4,945.00	
21	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	870.70	
22	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A DOUGLAS AND SON	600.00	
23	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
24	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
25	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
26	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	2,950.00	
27	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	291.23	
28	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN FRANK BROTHERS	81.05	
29	01	TNP	41-4300-4326-63701		COUNTY HIGHWAY G	CRUSHED STONE AN FRANK BROTHERS	100.44	
30	01	TNP	41-4300-4326-63701		COUNTY HIGHWAY G	CRUSHED STONE AN FRANK BROTHERS	66.08	
31	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	166.33	
32	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	3,417.98	
33	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A FRANK BROTHERS	319.69	
34	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B	ENGINEERING FEES JEWELL ASSOCIAT	250.00	
35	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE LIBERTY TIRE RE	188.34	
36	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MANAIRCO INC CO	1,260.00	
37	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MANAIRCO INC CO	90.17	
38	01	TNP	41-4453-4110-63200		SO.WI.REGIONAL A	PUBLICATIONS/SUB NATIONAL FIRE P	43.95	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	2.79	
40	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,550.00	
41	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
42	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	2,042.35	
43	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	5,903.24	
44	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	11,684.92	
45	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	12,614.54	
46	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	10,998.41	
47	01	TNP	41-4028-4326-64900		T. NEWARK GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	4,944.12	
48	01	TNP	41-4028-4326-64900		T. NEWARK GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	4,501.46	
49	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD	OTHER SUPPLIES A ROCK ROAD COMPA	2,890.80	
50	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT ROCK ROAD COMPA	42,350.51	
51	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT ROCK ROAD COMPA	10,919.15	
52	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN ROCK ROAD COMPA	1,383.33	
53	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN ROCK ROAD COMPA	165.25	
54	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN ROCK ROAD COMPA	823.84	
55	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	31,060.54	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	81,879.44	
57	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	590.60	
58	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT	ROCK ROAD COMPA	6,044.31	
59	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A	ROCK ROAD COMPA	286.64	
60	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE AN	RYAN FARM QUARR	310.00	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	321.81	
62	01	TNP	41-4300-4325-64900		COUNTY HIGHWAY S OTHER SUPPLIES A	SHERWIN INDUSTR	696.92	
63	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	16.79	
64	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	VW DOCKS FLOATI	8,299.00	
65	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	VW DOCKS DELIVE	1,600.00	
66	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R CRUSHED STONE AN	YAHARA MATERIAL	279.94	
67	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	YAHARA MATERIAL	230.94	
68	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	YAHARA MATERIAL	489.72	
69	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	YAHARA MATERIAL	299.77	
70	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	72.00	
71	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	75.60	
72	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	236.80	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	38.71	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	146.52	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	152.81	
76	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	62.50	
77	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	12.99	
78	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	106.21	
79	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	10.11	
80	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM PRINTING & DUPLI	BILLER PRESS AN	650.60	
81	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	E AND D WATER W	18.75	
82	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	FLYING HIGH HAL	27.44	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	256.30	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	80.26	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	105.00	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	41.98	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	1,464.78	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	216.51	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	199.19	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	182.48	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	70.89	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	33.72	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	71.29	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3074		1,537.24	
Total		00-0000-0011					1,537.24	**
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC3074		9,899.00	
Total		00-0000-0049					9,899.00	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3074		1,394.12	
Total		00-0000-0052					1,394.12	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3074		272,612.57	
Total		00-0000-0060					272,612.57	**
Detail Total							285,442.93	

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Summary Total				285,442.93
GRAND TOTAL			285,442.93	285,442.93