

**County of Rock
Public Works Department**

Highways
Parks
Airport



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

A G E N D A

Public Works Committee Meeting
Thursday, September 5, 2013 – 8:00 a.m.
Public Works Department Committee Room



1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of August 8, 2013
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY INFORMATION ITEMS**
 - a. Presentation by Jess Dillmire (AECOM Inc.) on Diverging Diamond Interchanges on the I-39/90 projects
6. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve MSA Amendment No. 5 for CTH M/MM Intersection Work for \$4,600
 - b. Approve Resolution Recognizing Carl Rybarczyk
 - c. Approve Memorandum of Agreement – Hart Road and Shopiere Road
 - d. Approve Memorandum of Agreement – CTH J – Avalon Road to STH 11 East
 - e. Approve Amendment to Routine Maintenance Agreement
 - f. Cancel Vouchers #824-#975 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers (Credit Card Encumbrances)
7. **COMMISSIONER'S REPORT**
8. Next Meeting Date – Committee Meeting
9. Adjournment



PROFESSIONAL SERVICES

More ideas. Better solutions.

Amendment No. 5

**To: Rock County Dept. of PW
Benjamin J. Coopman, P.E.
3715 Newville Road
Janesville, WI 53545**

Date of Issuance: May 20, 2013

MSA Project No.: 7052010

This is an amendment to the Agreement dated May 26, 2010 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

Project Name: CTH M, Rock County

The project scope has changed due to: Additional Services – CTH MM Intersection

The scope of the work authorized is:

CTH M and CTH MM Public Information Meeting: This work includes the preparation and attendance at one (1) public information meeting. A lump sum fee for "CTH M and CTH MM Public Information Meeting" is \$450.

CTH MM Intersection Plan Revisions: This work includes the plan and cross section revisions associated with the recommendation made as part of the CTH M & CTH MM Intersection Traffic Study that was completed in February 2013. A lump sum fee for "CTH MM Intersection Plan Revisions" is \$4,150.

The schedule to perform the work is: Approximate Start: March 1, 2013
Approximate Completion: May 1, 2013

The lump sum fee for the work is: \$4,600

Authorization for the work described above shall amend the Agreement between MSA and OWNER. Any attachments or exhibits referenced in this Amendment are made part of the Agreement. Payment for these services will be on a lump sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

**ROCK COUNTY DEPARTMENT OF
PUBLIC WORKS**

MSA PROFESSIONAL SERVICES, INC.

Benjamin J. Coopman, P.E.
Director of Public Works
Date: _____

Michael J. Statz, P.E.
Team Leader
Date: 5-20-13

3715 Newville Road
Janesville, WI 53545

2901 International Lane, Suite 300
Madison, WI 53704

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



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

Public Works Committee
SUBMITTED BY _____

August 9, 2013
DATE DRAFTED _____

RECOGNIZING CARL RYBARCZYK

- 1 **WHEREAS**, Carl Rybarczyk has served the citizens of Rock County over the past seventeen years
- 2 as an employee of the Rock County Department of Public Works; and,
- 3
- 4 **WHEREAS**, Carl Rybarczyk will retire from public service effective August 9, 2013; and,
- 5
- 6 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County,
- 7 wishes to recognize Mr. Rybarczyk for his service.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors at its
- 10 regular meeting this _____ day of _____, 2013, that a sincere expression of recognition be
- 11 given to Carl Rybarczyk for his seventeen years of service and best wishes for the future; and,
- 12
- 13 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a
- 14 copy of this resolution to Mr. Rybarczyk.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Eva M. Arnold

Brent Fox

Henry Brill

Rick Richard

Betty Jo Bussie

Marilynn Jensen

Mary Mawhinney

Louis Peer

Kurtis L. Yankee

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

ISSUE - Approve Memorandum of Agreement – Hart Road and Shopiere Road

DISCUSSION - The Wisconsin Department of Transportation is planning a system of alternate routes for the I39/90 corridor improvement projects later in the decade. Besides the CTH's BT and G alternate route, they have identified a route utilizing Illinois 75, Gateway Boulevard in the City of Beloit, Hart Road and CTH S (Shopiere Road). This segment would intercept traffic before the Illinois line and route them to the east and back onto I39/90 at Shopiere Road. The CTH G mega project would be the next alternate route segment going north from Shopiere Road up to STH 11 (Avalon Road) at Janesville.

This proposed Memorandum of Agreement impacts Rock County in a minimal fashion. An improvement would be made to the angle of Hart Road at its intersection with Shopiere Road. Right-of-way would be necessary. The Department proposes to provide the engineering design, acquire the right-of-way and pay for the improvements on Hart Road and CTH S. The biggest impact to the County is the expectation of diverting Interstate traffic from that segment onto Shopiere Road between Hart Road and the new proposed Inman Parkway (new CTH BT) Extension. Because the roadway on CTH S was reconstructed in 2008, it was built to an adequate standard to support the additional truck traffic.

When the road needs major attention in the future, the Department has indicated a willingness to participate in discussions on future construction projects on CTH S. The whole project relies on the unanimous concurrence of the route by the City of Beloit, Town of Turtle and Rock County.

RECOMMENDATION – Approval.

Respectfully submitted by,

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



7/25/2013

**Memorandum of Agreement
Between the
Wisconsin Department of Transportation, Turtle Township, City of Beloit and Rock County**

Pertaining to: The proposed improvements of Hart Road; and the use of Hart Road and CTHs 'X' & 'S'

The Wisconsin Department of Transportation will hereinafter be called the Department, Turtle Township will be called the Town, City of Beloit will be called the City and Rock County will be called the County.

Background:

- The Department's plans to improve IH 39/90 from Illinois to Madison to a newly constructed six lane freeway include the need for designated alternative routes for incident management and congestion management.
- An alternative route that could provide benefit to the traveling public within the southern portion of the IH 39/90 project, both during and after interstate reconstruction, is CTH 'X' (at Gateway Boulevard) to Hart Road to CTH 'S' and back to IH 39/90.
- In a previous MOA (dated 5/22/2012) the City and County have agreed to allow the Department the full use of Gateway Boulevard and CTH 'X' from STH 67 to East Hart Road ramp terminal at I-43 for use as an alternate route.

Agreements:

1. In the spirit of partnership and cooperation with the Town, City and County, the Department will take the lead on the delivery (design and construction oversight) of the Hart Road improvements from CTH 'X' to CTH 'S'. The Department agrees to include the Town, City and County in discussions pertaining to Hart Road concept and design.
2. The Department will take the lead on the delivery and acquisition of any Real Estate necessary to construct the Hart Road improvements.
3. Beginning at Gateway Boulevard/CTH 'X' and I-43, the Town, City and the County agree to allow the Department the full use of CTH 'X', Hart Road and CTH 'S' to IH 39/90. The use will consist of redirecting IH 39/90 traffic during construction of IH 39/90 for congestion management. It will also consist of redirecting IH 39/90 traffic during periods of crashes or other situations that demand an incident management route for IH 39/90 during and following IH 39/90 construction.

CTH 'X', Hart Road and CTH 'S' will be signed as the IH 39/90 congestion management and incident management alternative route to IH 39/90 in this area. This agreement will remain in effect until all parties in this MOA agree not to use these routes for these purposes. While this agreement is in effect, future rehabilitation (mill & overlay or greater improvement) of these routes will be coordinated between the Department, Town, City and County when needed. Routine maintenance,

including but not limited to snow plowing, pothole fixes, crack filling and shoulder touchups will continue by the appropriate municipality as currently performed.

4. Alternate route use should be considered in roadway design of Hart Road.
5. The Department agrees to fund the basic improvement costs of Hart Road from CTH 'X' to CTH 'S'. Any additional costs associated with a request by the Town, City or County may require local cost share participation.
6. The proposed Hart Road cross section will be 2 – 12' through lanes and 2 – 6' shoulders. 5' of each shoulder will be paved for additional driver safety and bicycle accommodations. Hart Road will be re-aligned at the CTH S intersection to improve intersection characteristics. Hart and Lathers Road intersection will be built to current standards. The current schedule date for Hart Road is July, 2015. The advance schedule date is December, 2014. Pending statewide funding, the intent is to reconstruct Hart Road on the same schedule as the Hart Road overpass structure of IH-39.

IN WITNESS WHEREOF, the parties here to concur with the written agreements above:

Turtle Township, Wisconsin

Date

City of Beloit, Wisconsin

Date

County of Rock, Wisconsin

Date

Wisconsin Department of Transportation

Date

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

ISSUE - Approve Memorandum of Agreement – CTH J – Avalon Road to STH 11 East

DISCUSSION - The Wisconsin Department of Transportation is planning a system of alternate routes for the I39/90 corridor improvement projects later in the decade. Besides the CTH's BT and G alternate route, they have identified a route extending from I39/90 at Avalon Road easterly across Avalon Road ½ mile to CTH J. The route would turn north on CTH J and proceed to STH 11 East (Racine Street). Improvements would require an upgrade of the strength and roadway design for both Avalon Road and CTH J. The improvements on CTH J would include raising the existing pavement elevation, widening out and paving the shoulders, improving the intersection at CTH O (Delavan Drive) and improving some site distances at some sharp hills near CTH O.

The State proposes to design and build these improvements at no cost to the Town or County. This would include design, right-of-way acquisition and construction costs. Meetings have been held with the Town of La Prairie representatives, WisDOT and the County.

The work on CTH J will require some restricted development easements which would preclude adjoining landowners from using the property for improvements and the existing utility poles and pedestals would have to be moved back into this easement area. This will require the placement of poles in the middle of active farming areas that the farmers will have to work around. A clear zone will have to be established which will entail the removal of several obstructions such as power poles and many mature trees on private property.

The Town Board of La Prairie has met to discuss the merits of the project and has taken official town board action to refuse to enter the agreement. The Department of Transportation has decided that the project is probably not going to proceed.

However, the County should discuss and consider whether it wants to continue with developing this route. While the Town sees the benefit for the route during construction, it does not appear to want to establish this as a long-term use. This then causes the County to have to undertake the cost of improvements on CTH J such as the intersection improvements at CTH O and cutting the hills at some future time. The removal of the trees will be especially controversial. The County could propose a jurisdictional transfer between the Town of La Prairie and the County for that ½ mile section of Avalon Road between I39/90 and CTH J. There is no guarantee that the town will agree to this transfer and cannot be forced into doing so.

RECOMMENDATION – The Committee discuss this matter and give staff direction on whether or not they wish to take action at a subsequent meeting.

Respectfully submitted by,

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

Thank you Allan for getting back to us quickly with the Town's decision. We appreciate your kind words and you and your Township representatives have been very professional and courteous during the discussion of CTH J.

Mike

From: allan arndt [mailto:aarndt@t6b.com]
Sent: Friday, August 23, 2013 7:13 AM
To: Preboske, Michael
Cc: LaGena Crawford; BEN COOPMAN; DOT I39 Project; Buschkopf, James - DOT; Schauder, Kimberly - DOT; Marshall, Steve - DOT
Subject: Re: CTH J Alternate Route - Town Action

Mike,

We had thorough discussion Wednesday night including input from residents. The prospect of increased traffic during construction is a reality we face one way or the other, but the clear width requirement did not generate any enthusiasm. The prospect of increased traffic beyond the construction period is not a desirable one either. Perhaps we shall get that one way or the other as well.

In the end, the decision was to not pursue alternate route designation. I am not sure Rock County will offer us the same concessions in terms of design criteria when Cty J is eventually redone, but we will deal with that then. I appreciate the Departments' willingness to work with us on design to minimize impacts and we all understand there are limits on your flexibility. We will hang on to these design ideas should the topic come back again in the future. We did pass a resolution to this action in case that is something the Department will need.

While none of us here look forward to DOT meetings I am compelled to write that your team is by far the most respectful and responsive group that we have had contact with in my time on the Town Board. Your approach is a welcome change that I believe in the long run will better serve local residents and the needs of the DOT as well.

Allan Arndt
Town of LaPrairie
----- Original Message -----

From: Preboske, Michael
To: Allan Arndt (aarndt@t6B.com)
Cc: Marshall, Steve - DOT ; Schauder, Kimberly - DOT ; Buschkopf, James - DOT ; DOT I39 Project ; BEN COOPMAN
Sent: Thursday, August 22, 2013 10:38 AM
Subject: CTH J Alternate Route - Town Action

Allan:

How did the Town meeting go last night? Any Town action taken regarding CTH J Alternate Route?

Thanks for any feedback.

Michael Preboske, PE
Sr. Project Manager / Transportation Manager
D 414.944.6139 C 414.235.6096
michael.preboske@aecom.com

AECOM
1555 N RiverCenter Drive, Suite 214
Milwaukee, WI 53212
T 414.944.6080
www.aecom.com



8/9/2013

**Memorandum of Agreement
Between the
Wisconsin Department of Transportation, La Prairie Township and Rock County**

Pertaining to: The proposed improvements of Avalon Road and CTH 'J'; and the use of Avalon Road and CTH 'J'

The Wisconsin Department of Transportation will hereinafter be called the Department; La Prairie Township will be called the Town and Rock County will be called the County.

Background:

- The Department's plans to improve IH 39/90 from Illinois to Madison to a newly constructed six lane freeway include the need for designated alternative routes for incident management and congestion management.
- An alternative route that could provide benefit to the traveling public within the southern portion of the IH 39/90 project, both during and after interstate reconstruction, is Avalon Road (at IH 39/90) east to CTH 'J' and CTH 'J' (from Avalon Road) north to STH 11.

Agreements:

1. In the spirit of partnership and cooperation with the Town and County, the Department will take the lead on the delivery (design and construction oversight) of the Avalon Road and CTH 'J' improvements. The Department agrees to include the Town and County in discussions pertaining to Avalon Road and CTH 'J' concepts and designs.
2. The Department will take the lead on the delivery and acquisition of any Real Estate necessary to construct the Avalon Road and CTH 'J' improvements.
3. Beginning at IH 39/90 and Avalon Road, the Town and County agree to allow the Department the full use of Avalon Road east to CTH 'J' and CTH 'J' (from Avalon Road) north to STH 11. The use will consist of redirecting IH 39/90 traffic during construction of IH 39/90 for congestion management. It will also consist of redirecting IH 39/90 traffic during periods of crashes or other situations that demand an incident management route for IH 39/90 during and following IH 39/90 construction.

Avalon Road and CTH 'J' will be signed as the IH 39/90 congestion management and incident management alternative route to IH 39/90 in this area. This agreement will remain in effect until all parties in this MOA agree not to use these routes for these purposes. While this agreement is in effect, future rehabilitation (mill & overlay or greater improvement) of these routes will be coordinated between the Department, Town and County when needed. Routine maintenance, including but not limited to snow plowing, pothole fixes, crack filling and shoulder touchups will continue by the appropriate municipality as currently performed.

4. Alternate route use should be considered in roadway design of Avalon Road and CTH 'J'.

5. The Department agrees to fund the basic improvement costs of Avalon Road and CTH J. Any additional costs associated with a request by the Town or County may require local cost share participation.
6. The proposed Avalon Road and CTH J cross section will be 2 – 12' through lanes and 2 – 6' shoulders. 5' of each shoulder will be paved for additional driver safety and bicycle accommodations. Cross sections with and without ditches are being evaluated along with the impacts of a 30' clear zone. The current schedule date for Avalon/CTH J is November, 2015. The advance schedule date is April, 2015.

IN WITNESS WHEREOF, the parties here to concur with the written agreements above:

County of Rock, Wisconsin

Date

La Prairie Township, Wisconsin

Date

Wisconsin Department of Transportation

Date

DRAFT

City of Janesville

End Project
3653-00-72

C-53-22-88

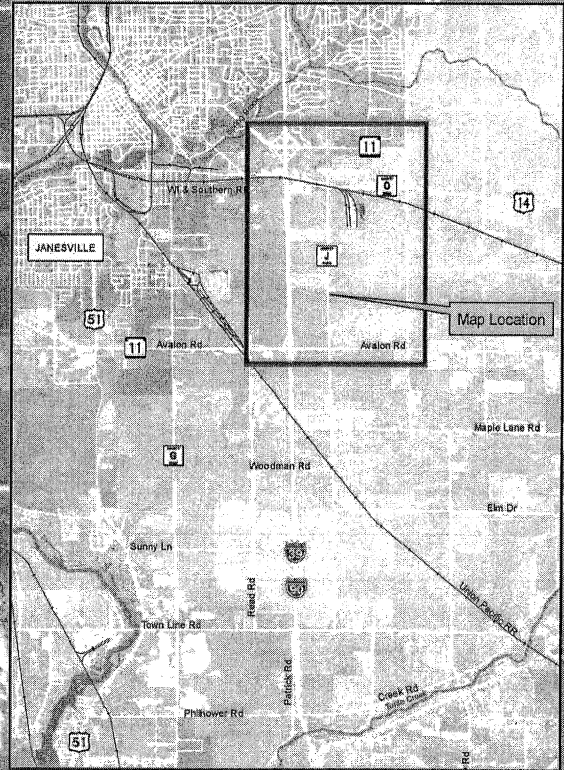
11

39
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COUNTY
J
MOB

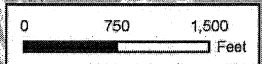
Begin Project
3653-00-72

Avalon Rd



CTH J Alternate Route

-  CTH J - Alternate Route
Project I.D. 3653-00-72
-  CTH J Culvert/Apprs C-53-22-88



Project Location Map

Aug. 2013

Project No. 3653-00-72
 Avalon Rd - STH 11
 CTH J - Alternate Route
 Rock County, WI



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

ISSUE - Approve Amendment to Routine Maintenance Agreement.

DISCUSSION – The Wisconsin Department of Transportation received additional funding in the biennial budget recently approved by the Legislature and Governor. This amendment to the Routine Maintenance Agreement identifies additional funding to be made available to Rock County for selected tasks on the State Trunk Highways in the County.

RECOMMENDATION – Approval.

Respectfully submitted by,

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

AMENDMENT TO ROUTINE MAINTENANCE AGREEMENT

Project ID: 0053-01-11

County: Rock

Original Agreement Amount: \$408,100

Year: 2013

Amendment Amount: \$270,492

Net Change: \$678,592

This amendment is made under S. 84.07 (1) and entered into by and between the Wisconsin Department of Transportation, Division of Transportation Systems Development, Bureau of Highway Maintenance, represented by its Regional Operations Manager, and the above-identified County, represented by its County Highway Committee or County Highway Commissioner.

The amount indicated above is provided to offset some of the above normal winter maintenance efforts provided by the county between January and April of this year.

AMENDMENT ACCEPTANCE

For the State of Wisconsin

For the County

(Regional Operations Manager)

(County Highway Commissioner)

(Date)

(Date)

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU BIEWER LUMBER L	4,948.48	
2	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A BLOYER WELL AIR	500.00	
3	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A BLOYER WELL CHL	300.00	
4	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	167.90	
5	01	TNP	41-4453-4453-62202		SO.WI.REGIONAL A	WATER CITY OF JANESVI	55.30	
6	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	4,139.14	
7	01	TNP	41-4453-4453-62207		SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI	2,185.99	
8	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI	20.27	
9	01	TNP	41-4453-4453-62290		SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JANESVI	208.08	
10	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF MILTON	636.58	
11	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	78.60	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CLINTON AUTOMOT	5.20	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	55.05	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	89.97	
15	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A DELONG COMPANY	387.34	
16	01	TNP	41-4002-4321-64900		T. AVON ROUTINE	OTHER SUPPLIES A DELONG COMPANY		19.22
17	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	7.62	
18	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A DVORAK LANDSCAP	96.00	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A E D ETNYRE AND	34.45	
20	01	TNP	41-4036-4324-64900		T. SPRINGVALLEY	OTHER SUPPLIES A FABCO RENTS EXC	410.28	
21	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R	MACHINERY LEASE FABCO RENTS KUF	7,356.22	
22	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R	MACHINERY LEASE FABCO RENTS KUF	123.50	
23	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R	MACHINERY LEASE FABCO RENTS KUF		155.00
24	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A FERTILIZER DEAL	11.43	
25	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	59.14	
26	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	518.09	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	448.07	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	657.61	
29	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	78.22	
30	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		7.82
31	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	153.05	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MASTER SALES SU	79.22	
33	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MIDWEST EQUIPME	480.34	
34	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	1,120.00	
36	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	95.30	
37	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	138.98	
38	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A PRAIRIE AVENUE	253.00	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	443.86	
40	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	28.39	
41	01	TNP	00-0000-0060-16260		ISF-HWY	RETURNABLE CORES WCHA SUMMER HIG	55.00	
42	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S	TRAINING EXPENSE WCHA SUMMER HIG	75.00	
43	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A WCHA SUMMER HIG	75.00	
44	01	TNP	41-4350-4230-64200		COST POOLS SHOP	TRAINING EXPENSE WCHA SUMMER HIG	150.00	
45	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	36.40	
46	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	23,648.09	
47	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A	TRAINING EXPENSE WISCONSIN DEPAR	55.00	
48	01	TNP	41-4012-4328-62119		T. FULTON BLACKT	OTHER CONTRACTED WK CONSTRUCTION	665.04	
49	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED WK CONSTRUCTION	10,054.48	
50	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	24.90	
51	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	999.20	
52	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	313.41	
53	01	TNP	41-4300-4191-63300		COUNTY HIGHWAY S	TRAVEL PLAZA HOTEL AND	178.00	
54	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A PLAZA HOTEL AND	178.00	
55	01	TNP	41-4350-4230-63307		COST POOLS SHOP	LODGING PLAZA HOTEL AND	356.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3084		800.00
Total		00-0000-0011						800.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3084		6,961.33
Total		00-0000-0052						6,961.33 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3084		55,350.07
Total		00-0000-0060						55,350.07 **
Detail Total							63,293.44	182.04
Summary Total								63,111.40
GRAND TOTAL							63,293.44	63,293.44

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 7/28-8	36.10	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.98	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	12.21	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	18.45	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.99	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	44.19	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	76.22	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	39.09	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	19.99	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	58.00	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	181.89	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	110.60	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	43.39	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	330.45	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	93.53	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	10.86	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	73.34	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	3.78	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	202.62	
20	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	73.20	
21	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	126.40	
22	01	TNP	41-4010-4321-64900		T. CLINTON ROUTI	OTHER SUPPLIES A CITY OF JANESVI	12.00	
23	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	16.00	
24	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	48.00	
25	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	354.55	
26	01	TNP	41-4592-4800-64900		PARKS CAPITAL PR	OTHER SUPPLIES A CITY OF JANESVI	369.25	
27	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	249.32	
28	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	76.00	
29	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	80.00	
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	4,179.90	
31	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	527.45	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	346.33	
33	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FORCE AMERICA I	332.79	
34	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	47.33	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	37.49	
36	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	110.24	
37	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	597.31	
38	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	539.69	
39	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	228.32	
40	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	161.83	
41	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	571.10	
42	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	105.95	
43	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	312.85	
44	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	107.95	
45	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	42.97	
47	01	TNP	41-4450-4404-64900		COUNTY DEPTS. HE	OTHER SUPPLIES A INTERSTATE BATT	349.90	
48	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A	TIRES & BATTERIE INTERSTATE BATT	41.95	
49	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A	TIRES & BATTERIE INTERSTATE BATT	41.95	
50	01	TNP	41-4300-4324-62150		COUNTY HIGHWAY B	ENGINEERING FEES JEWELL ASSOCIAT	1,000.00	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC KEALYS KAFE #2	9.66	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	316.35	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	167.63	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	2.67	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	559.14	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	94.99	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	24.06	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	24.69	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	9.19	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	9.39	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	41.54	
62	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A MID STATE EQUIP	200.00	
63	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MID STATE EQUIP	50.10	
64	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	2,000.00	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	108.79	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	27.11	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	78.77	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	8.87	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	25.58	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.19	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	117.46	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	21.57	
73	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	39.75	
74	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A NELSON YOUNG LU	407.74	
75	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A NELSON YOUNG LU	21.40	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	10.99	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	2.25	
78	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	5.99	
79	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	62.47	
80	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	238.00	
81	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	65.00	
82	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	200.00	
83	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	2,076.56	
84	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	85.45	
85	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	172.15	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
87	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	25.00	
88	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.70	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	467.45	
90	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		110.95
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		29.00
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	70.95	
93	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
94	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	59.95	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	350.95	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	213.52	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	43.48	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	171.65	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	440.91	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	73.96	
101	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.59	
102	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	18.99	
103	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	21.56	
104	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	194.90	
105	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	20.35	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	1,531.75	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	76.50	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	838.77	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	35.50	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	294.01	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM			8.89
112	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		44.00	
113	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		71.29	
114	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		284.10	
115	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		110.65	
116	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		15.66	
117	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		289.75	
118	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		54.00	
119	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		845.23	
120	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		4,732.16	
121	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		344.37	
122	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A UNITED PARCEL S		65.42	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WAUSAU EQUIPMEN		1,856.27	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WEX BANK CAR WA		16.00	
125	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE WEX BANK JUL 51		17,678.41	
126	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL WEX BANK JUL 11		39,849.32	
127	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A WOLTER POWER SY		52.29	
128	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		38.98	
129	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		31.21	
130	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		53.64	
131	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		34.03	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		58.66	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		141.92	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		25.56	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		145.88	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		254.34	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		107.58	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		575.94	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		28.98	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		326.18	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		70.45	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		117.41	
143	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		331.67	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		181.99	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		97.41	
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		280.91	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		67.70	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		108.26	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		350.22	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		259.49	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		69.38	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		60.00	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		174.64	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		363.98	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		495.25	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		58.56	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		90.33	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		32.76	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		30.89	
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		125.66	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		181.55	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		40.68	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		1,036.35	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		122.00	
165	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL BADGER TRUCK CE		1,795.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	37.20	
167	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ELECTRIC MOTORS	79.22	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	183.51	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	101.48	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	80.79	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	128.68	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	36.23	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING		102.20
174	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	658.00	
175	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	61.80	
176	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	45.40	
177	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	28.80	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	302.47	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	165.98	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	358.20	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	58.64	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	110.26	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	2.37	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	220.27	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	36.72	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	165.98	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	156.64	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	210.24	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	136.52	
190	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,050.75	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING		212.01
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,412.16	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	2,108.76	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	41.46	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	239.85	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	24.23	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	2,689.87	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	134.42	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	160.70	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	733.65	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.35	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	120.96	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	421.92	
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	201.94	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	573.04	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.74	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		682.70
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	176.75	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.35	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	67.16	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	62.86	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	187.46	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		115.48
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		149.44
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	154.97	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	384.65	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		137.50
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	22.25	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	30.30	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	5.02	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		1.73
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	197.36	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	468.70	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		38.67
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		144.38
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	70.70	
227	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	27.00	
228	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	50.34	
229	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	100.94	
230	01	TNP	41-4020-4324-64900		T, LAPRAIRIE BRI	OTHER SUPPLIES A METAL CULVERTS	720.82	
231	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	1,254.98	
232	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	1,599.70	
233	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	1,624.00	
234	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	576.60	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3084		236.81
Total		00-0000-0011						236.81 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC3084		369.25
Total		00-0000-0049						369.25 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3084		373.77
Total		00-0000-0052						373.77 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3084		118,102.22
Total		00-0000-0060						118,102.22 **
Detail Total							120,815.00	1,732.95
Summary Total								119,082.05
GRAND TOTAL							120,815.00	120,815.00

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	MADISON TRUCK S	105,369.00	
2	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	MADISON TRUCK S	1,588.00	
3	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	MADISON TRUCK S	105,369.00	
4	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	MILLER BRADFORD	68,850.00	
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3084		281,176.00
Total		00-0000-0060						281,176.00 **

Detail Total 281,176.00

Summary Total 281,176.00

GRAND TOTAL 281,176.00 281,176.00

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT ADEE,BRAD SECUR	189.00	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	62.80	
3	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ADVANCED DISPOS	220.14	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ADVANCED DISPOS	9.34	
5	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR	DISPOSAL SERVICE ADVANCED DISPOS	42.03	
6	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE ADVANCED DISPOS	45.36	
7	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE ADVANCED DISPOS	50.88	
8	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE ADVANCED DISPOS	221.63	
9	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE ADVANCED DISPOS	106.78	
10	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE ADVANCED DISPOS	113.40	
11	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE ADVANCED DISPOS	45.36	
12	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE ADVANCED DISPOS	48.03	
13	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY	DISPOSAL SERVICE ADVANCED DISPOS	48.03	
14	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE ADVANCED DISPOS	102.24	
15	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE ADVANCED DISPOS	204.12	
16	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY	DISPOSAL SERVICE ADVANCED DISPOS	53.39	
17	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	42.20	
18	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.38	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	5.49	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.38	
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/	24.83	
25	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ALLIANT ENERGY/	12.38	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	2,774.52	
27	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	12.39	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	7.17	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	10.80	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	33.19	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	50.92	
32	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	479.25	
33	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	12.82	
34	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS ALLIANT ENERGY/	101.15	
35	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS ALLIANT ENERGY/	12.09	
36	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS ALLIANT ENERGY/	61.23	
37	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	12.39	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	7.17	
39	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	10.81	
40	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	33.19	
41	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	50.92	
42	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	12.83	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	10.65	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	14.05	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	13.55	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	12.64	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	50.11	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	16.18	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	31.69	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	15.27	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	302.35	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	11.94	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	158.54	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	16.87	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC ALLIANT ENERGY/	16.53	

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/	42.35	
57	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,113.19	
58	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	225.33	
59	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.05	
60	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.13	
61	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.00	
62	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.38	
63	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	71.65	
64	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	24.51	
65	01	TNP	41-4453-4453	62201	SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.53	
66	01	TNP	41-4453-4453	62203	SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	61.50	
67	01	TNP	41-4453-4453	62203	SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	69.56	
68	01	TNP	41-4453-4453	62203	SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	11.70	
69	01	TNP	41-4551-4084	62201	COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.57	
70	01	TNP	41-4551-4091	62201	COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	73.73	
71	01	TNP	41-4551-4093	62201	COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.23	
72	01	TNP	41-4551-4093	62201	COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	9.29	
73	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	44.00	
74	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	44.00	
75	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	76.00	
76	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	44.00	
77	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
78	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
79	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
80	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
81	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	21.10	
82	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	21.10	
83	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	15.10	
84	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	15.10	
85	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
86	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
87	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
88	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
89	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	109.52	
90	01	TNP	41-4592-4800	67200	PARKS CAPITAL PR CAPITAL IMPROVEM	BJOIN INC 122.3	2,446.00	
91	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	80.52	
92	01	TNP	41-4350-4230	63602	COST POOLS SHOP CONSUMABLE TOOLS	BOBCAT OF JANES	161.04	
93	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	BROOKS TRACTOR	1,740.56	
94	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,590.00	
95	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,656.00	
96	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,881.45	
97	01	TNP	41-4300-4328	62119	COUNTY ROAD CONS OTHER CONTRACTED	C AND M LANDSCA	4,375.00	
98	01	TNP	41-4350-4270	63500	COST POOLS BLDG REPAIR & MAINTEN	CONGRESS GLASS	128.15	
99	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	595.36	
100	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	60.35	
101	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	36.10	
102	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	26.28	
103	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	51.46	
104	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	28.92	
105	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.74	
106	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	13.50	
107	01	TNP	41-4350-4210	61920	COST POOLS EMPLO PHYSICALS	DEAN MEDICAL CE	199.00	
108	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	DEWEYS SERVICE	350.00	
109	01	TNP	00-0000-0052	29323	EF-AIRPORT T-HANGER SECURIT	DRMM AVIATION S	197.00	
110	01	TNP	41-4350-4270	62201	COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	17.48	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	17.49	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	500.88	
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	0.10	
114	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	26.48	
115	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT FLORES, MARIO S	213.00	
116	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT FLYING FOR CONS	54.25	
117	01	TNP	41-4300-4327-63701		COUNTY HIGHWAY S	CRUSHED STONE AN FRANK BROTHERS	3,909.91	
118	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FRAWLEY OIL CO	161.04	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	555.65	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P		19.99
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	19.47	
122	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A GE MONEY BANK C	26.99	
123	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A GE MONEY BANK P	134.60	
124	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S		22.19
125	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	9.89	
126	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	107.30	
127	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	24.62	
128	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	425.56	
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	57.97	
130	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	58.72	
131	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GE MONEY BANK S	10.89	
132	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
133	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	225.00	
134	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	110.00	
135	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT HAAS,DAVID SECU	10.00	
136	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT HILLER II,ROBER	193.00	
137	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	126.12	
138	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A JANESVILLE WINA	60.46	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	134.30	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	36.00	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	5.10	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	61.43	
143	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	271.64	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	524.46	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	255.24	
146	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT MANWELL,MARK SE	47.00	
147	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	16.57	
148	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	77.91	
149	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A MENARDS EXIT LI	194.61	
150	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT NIMZ,STEVE SECU	153.25	
151	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	450.40	
152	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT OWENS,PHIL SECU	30.00	
153	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
154	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
155	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	1,791.48	
156	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	7,682.88	
157	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A ROCK ROAD COMPA	454.53	
158	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A ROCK ROAD COMPA	232.88	
159	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A ROCK ROAD COMPA	93.56	
160	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A ROCK ROAD COMPA	84.44	
161	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A ROCK ROAD COMPA	269.56	
162	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD	OTHER SUPPLIES A ROCK ROAD COMPA	4,244.73	
163	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY	OTHER SUPPLIES A ROCK ROAD COMPA	2,024.91	
164	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY	OTHER SUPPLIES A ROCK ROAD COMPA	4,886.79	
165	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN ROCK ROAD COMPA	227.12	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G ASPHALT	ROCK ROAD COMPA	807.07	
167	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	485.60	
168	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	2,981.25	
169	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	ROCK ROAD COMPA	1,647.26	
170	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	160.02	
171	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ROAD COMPA	225.98	
172	01	TNP	00-0000-0052-29323		EF-AIRPORT T-HANGER SECURIT	STOTTLER,BRANDO	216.00	
173	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES JUL	24.65	
174	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WISCONSIN AIRPO	1,750.00	
175	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A	WOODWARD PETROL	300.00	
176	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A	WOODWARD PETROL	500.00	
177	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A	WOODWARD PETROL	860.00	
178	01	TNP	41-4300-4328-64918		COUNTY ROAD CONS ADVERTISING	JANESVILLE GAZE	134.15	
179	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI OTHER SUPPLIES A	METAL CULVERTS	768.70	
180	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MEYERS PRESSURE	236.85	
181	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	244.87	
182	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	40.62	
183	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	660.86	
184	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	293.16	
185	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	129.78	
186	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	233.48	
187	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	162.45	
188	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	WESTERN CULVERT	9,927.40	
189	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	73.69	
190	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	40.84	
191	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	208.00	
192	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	331.22	
193	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	WIEDENBECK INC	370.20	
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	428.31	
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	85.84	
196	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	362.34	
197	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	13.71	
198	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	140.27	
199	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	374.93	
200	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	167.60	
201	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	20.59	
202	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	10.35	
203	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	464.17	
204	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	20.54	
205	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	19.20	
206	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ZEP MANUFACTURI	60.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS VOUCHERS PAYABLE	AutoID: OTC3084		1,498.14
Total			00-0000-0011					1,498.14 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT VOUCHERS PAYABLE	AutoID: OTC3084		2,671.98
Total			00-0000-0049					2,671.98 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT VOUCHERS PAYABLE	AutoID: OTC3084		5,771.49
Total			00-0000-0052					5,771.49 **
TTL		PNP	00-0000-0060-21000		ISF-HWY VOUCHERS PAYABLE	AutoID: OTC3084		74,440.31
Total			00-0000-0060					74,440.31 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
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Detail Total			84,424.10	42.18
Summary Total				84,381.92
GRAND TOTAL			84,424.10	84,424.10

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
4	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED ALL PEST CONTRO		55.00	
5	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS RIGHT OF WAY ACQ	ARNESON,DALE AN	600.00	
6	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A	BJOIN INC 27.14	542.80	
7	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	BJOIN INC 8.18	32.72	
8	01	TNP	41-4034-4324-64900		T. ROCK BRIDGE M OTHER SUPPLIES A	BJOIN INC 13.54	270.80	
9	01	TNP	41-4034-4324-64900		T. ROCK BRIDGE M OTHER SUPPLIES A	BJOIN INC 8.54	34.16	
10	01	TNP	41-4310-4705-64900		STATE MAINT. AFE OTHER SUPPLIES A	BJOIN INC 99.82	399.28	
11	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	BJOIN INC 12.15	54.68	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	122.45	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BOBCAT OF JANES	7.09	
14	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS RIGHT OF WAY ACQ	BRUGGEMAN,JOHN	1,100.00	
15	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	DELONG COMPANY	336.89	
16	01	TNP	41-4310-4731-64900		STATE MAINT. AFE OTHER SUPPLIES A	DELONG COMPANY	168.44	
17	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A	DELONG COMPANY	168.43	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	DIESEL FORWARD	1,665.00	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	DIESEL FORWARD	300.00	
20	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	35.59	
21	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	49.98	
22	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,800.00	
23	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	2,950.00	
24	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
25	01	TNP	00-0000-0001-23040		GENERAL FUND SALES TAX DUE ST	FIRST NATIONAL	3.91	
26	01	TNP	00-0000-0001-23040		GENERAL FUND SALES TAX DUE ST	FIRST NATIONAL	3.91	
27	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	5.08	
28	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	5.34	
29	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	FIRST NATIONAL	15.99	
30	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	FIRST NATIONAL	123.52	
31	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FIRST NATIONAL	79.50	
32	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	FIRST NATIONAL	79.50	
33	01	TNP	41-4551-4110-44173		COUNTY PARKS ADM PARK USE FEE	FIRST NATIONAL	71.09	
34	01	TNP	41-4551-4110-44173		COUNTY PARKS ADM PARK USE FEE	FIRST NATIONAL	71.09	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	3,362.34	
36	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	9,048.06	
37	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	129.71	
38	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	1,723.71	
39	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	9,143.16	
40	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	702.80	
41	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	FRANK BROTHERS	3,889.21	
42	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GENESIS LAMP CO	1,872.88	
43	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	HAHNS ACE HARDW	7.58	
44	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	HAHNS ACE HARDW	45.96	
45	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	HAHNS ACE HARDW	10.74	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	3.99	
47	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	89.99	
48	01	TNP	41-4350-4230-63307		COST POOLS SHOP LODGING	HOLIDAY INN TRA	297.00	
49	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	KRUSE,KYLE SHOP	33.92	
50	01	TNP	41-4300-4110-46990		COUNTY HIGHWAY A MISC. GENERAL RE	MEADOWDALE FARM	100.00	
51	01	TNP	41-4592-4592-64900		2012-13 SNOW GRA OTHER SUPPLIES A	RENT A FLASH OF	2,080.00	
52	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	4,636.23	
53	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	1,785.39	
54	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A	ROCK ROAD COMPA	2,219.82	
55	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A	ROCK ROAD COMPA	2,244.75	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A ROCK ROAD COMPA		1,055.74	
57	01	TNP	41-4020-4326-64900		T. LAPRAIRIE GRA OTHER SUPPLIES A ROCK ROAD COMPA		6,833.94	
58	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE OTHER SUPPLIES A ROCK ROAD COMPA		208.87	
59	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD OTHER SUPPLIES A ROCK ROAD COMPA		5,609.12	
60	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES A ROCK ROAD COMPA		867.04	
61	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		3,273.32	
62	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN ROCK ROAD COMPA		188.84	
63	01	TNP	41-4350-4270-63705		COST POOLS BLDG ASPHALT ROCK ROAD COMPA		1,036.38	
64	01	TNP	41-4592-4800-64900		PARKS CAPITAL PR OTHER SUPPLIES A ROCK ROAD COMPA		23,745.55	
65	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED SAFETY KLEEN SY		121.50	
66	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN SHERWIN WILLIAM		11,004.67	
67	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN SHERWIN WILLIAM		1,424.50	
68	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A SILHA EXCAVATIN		12.43	
69	01	TNP	00-0000-0052-29323		EF-AIRPORT T-HANGER SECURIT SWANSON, SHAWN		216.00	
70	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN TRIEBOLD IMPLEM		60,651.34	
71	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN TRIEBOLD IMPLEM		60,651.33	
72	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN TRIEBOLD IMPLEM		60,651.33	
73	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN UNISOURCE WORLD		613.20	
74	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM PUBLICATIONS/SUB WISCONSIN PARK		130.00	
75	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		20.80	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ABC FIRE AND SA		33.00	
77	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER E AND D WATER W		25.00	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GLASSWORKS OF W		350.00	
79	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI KIMBALL MIDWEST		489.60	
80	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ MEYERS PRESSURE		703.50	
81	01	TNP	41-4350-4270-63504		COST POOLS BLDG PAINTING SUPPLIE SHERWIN WILLIAM		94.44	
TTL PNP 00-0000-0001-21000 GENERAL FUND VOUCHERS PAYABLE AutoID: OTC3084							7.82	
Total 00-0000-0001								7.82 **
TTL PNP 00-0000-0011-21000 SRF-PARKS VOUCHERS PAYABLE AutoID: OTC3084							2,538.08	
Total 00-0000-0011								2,538.08 **
TTL PNP 00-0000-0049-21000 CAPITAL PROJECT VOUCHERS PAYABLE AutoID: OTC3084							23,745.55	
Total 00-0000-0049								23,745.55 **
TTL PNP 00-0000-0052-21000 EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC3084							2,352.38	
Total 00-0000-0052								2,352.38 **
TTL PNP 00-0000-0060-21000 ISF-HWY VOUCHERS PAYABLE AutoID: OTC3084							272,549.69	
Total 00-0000-0060								272,549.69 **
Detail Total							301,193.52	
Summary Total								301,193.52
GRAND TOTAL							301,193.52	301,193.52

COMMITTEE APPROVAL REPORT

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0060-16150 ENC	REPAIR PRTS & AC	R1303103	08/23/2013	JP MORGAN CHASE BANK NA	10,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	571,453.19	0.00	10,000.00	(581,453.19)
				ISF-HWY PROG TOTAL	10,000.00

I have examined the preceding bills and encumbrances in the total amount of **\$10,000.00**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

- A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date:

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
41-4300-4110-63300 ENC	TRAVEL	R1303103	08/23/2013	JP MORGAN CHASE BANK NA	5,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,600.00	2,198.72	0.00	5,000.00	(3,598.72)
COUNTY HIGHWAY ADMINISTRATION PROG TOTAL				5,000.00	

I have examined the preceding bills and encumbrances in the total amount of **\$5,000.00**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: _____ Dept Head _____
 _____ Committee Chair _____