



Highways  
Parks  
Airport

## A G E N D A

Public Works Committee Meeting  
Thursday, May 9, 2013 – 8:30 a.m.  
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of April 11, 2013, April 26, 2013 and April 29, 2013
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

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  - a. Approve Purchase of Equipment
    - Three, 4-Wheel Drive Tractors with Cabs
    - One, 2-Wheel Drive Tractor with Cab
    - One Hydroseeder
  - b. Approve Purchase of Rubber Tired Compactor at Auction
  - c. Approve Resolution – Jurisdictional Transfer, CTH M near Milton
  - d. Approve Resolution – William Powell Retirement
  - e. Approve Resolution- Construction of a Parking Area by the Town of Clinton on the Pelishek-Tiffany Nature Trail
  - f. Approve Bridge Aid Petition – Town of Spring Valley
6. **HIGHWAY BUSINESS DISCUSSION ITEMS**

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  - a. Presentation on Proposed Update to County Access Control Ordinance - Adam Pritchard, Rock County Engineer
7. **COMMISSIONER'S REPORT**
  - a. CTH G Mega Project Update
8. Next Meeting Date – Committee Meeting
9. Cancel Vouchers #321-#443 & Approve Bills, Encumbrances/  
Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

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

**ISSUE** - Give prior approval to purchase equipment at a contractor auction

**DISCUSSION** - The Department of Public Works has \$12,000 approved in its 2013 budget for the purchase of a rubber-tired, pull behind compactor. The unit will be towed behind a tractor and used to compact aggregate bases and shoulders.

Department staff have been researching availability of these units from manufacturers and developing bid specifications. A search for available used compactors was also undertaken. This is not a very common item and is proving difficult to find. Recently, the staff has learned that a road construction contractor located in Elkhorn, WI is going out of business. That contractor is selling off its equipment at auction and has two of these compactors listed for sale in the auction advertisement.

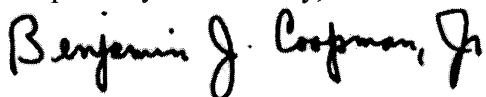
The County's purchasing ordinance is silent on purchase of used highway equipment, and whether a purchase at an auction is allowed. Purchase of items between \$5,000 and \$10,000 require solicitation of quotes or bids. Purchases up to \$10,000 can be approved by the liaison committee without further action by the County Board from the quotes/bids received.

Staff is proposing that it be allowed to inspect and bid upon the compactor items at the upcoming auction on May 15, 2013. Depending on the condition of the units and the interest of bidders on that day, it is difficult to predict a maximum auction bid amount. It is suggested that the Public Works Committee authorize paying up to \$9,999 for one of these compactors at the auction. This would be a one-time approval of an experimental procedure.

The Finance Committee is also mentioned in the purchasing ordinance as a concurrence committee on some of the purchases, including the purchasing procedural endorsement. This request could not be brought to that committee in time for their meeting during the week of April 29 because DPW staff did not learn of the auction until May 1.

**RECOMMENDATION** – Give DPW management staff the authorization to pay up to \$9,999 for one of the compactors at the contractor auction, if that staff determines that the purchase is cost effective for the County.

Respectfully submitted by,



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

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY

Public Works Committee  
SUBMITTED BY



Ben Coopman, Director of Public Works  
DRAFTED BY

April 30, 2013  
DATE DRAFTED

### HIGHWAY JURISDICTIONAL TRANSFER AGREEMENT- COUNTY TRUNK HIGHWAY M

- 1 **WHEREAS**, the Wisconsin Department of Transportation (WisDOT) has constructed State
- 2 Trunk Highway 59 (STH 59) on a new alignment in the vicinity of the City and Town of
- 3 Milton; and,
- 4
- 5 **WHEREAS**, some new local roads, including CTH M, were also constructed by WisDOT in
- 6 conjunction with the STH 59 project; and,
- 7
- 8 **WHEREAS**, Section 83.025 of Wisconsin Statutes, allows the County Board to make
- 9 changes to the County Trunk Highway system.
- 10
- 11 **NOW THEREFORE, BE IT RESOLVED**, the County Board of Supervisors duly
- 12 assembled this \_\_\_\_ day of \_\_\_\_\_, 2013 agrees, subject to required approval of the
- 13 Wisconsin Department of Transportation, to accept the jurisdiction and responsibility of a
- 14 new segment of CTH M, from Milton-Harmony Townline Road to New STH 59, from the
- 15 State of Wisconsin, a distance of approximately 0.78 miles, effective January 1, 2013; and,
- 16
- 17 **BE IT FURTHER RESOLVED**, that the Rock County Board of Supervisors authorizes
- 18 the County Board Chair to execute the Jurisdictional Transfer Agreements with the State on
- 19 behalf of the County.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Kurtis L. Yankee, Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair

\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
Rick Richard

FISCAL NOTE:

This resolution authorizes the acceptance of jurisdiction and responsibility of a new segment of CTH M. The County's highway maintenance expenses may increase slightly due to the small amount of additional mileage.



Sherry Oja  
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes Section 83.025.



Eugene R. Dumas  
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator

## EXECUTIVE SUMMARY

### HIGHWAY JURISDICTIONAL TRANSFER AGREEMENT COUNTY TRUNK HIGHWAY M

The Wisconsin Department of Transportation (WisDOT) has constructed a new segment of State Trunk Highway 59 (STH 59) south of the former STH 59 about one-half mile. It runs from STH 26 easterly about one mile and rejoins STH 59. This construction necessitated that several local roads and highways in the City and Town of Milton be changed or closed. One of those roads affected is County Trunk Highway M (CTH M).

The purpose of this resolution is to authorize the acceptance from the State of a new CTH M between Milton-Harmony Townline Road and the new STH 59 east of the City of Milton. It also enables the County Board Chair to enter into Jurisdictional Transfer Agreements on behalf of the County to effect the change.

The fiscal impact to the County should be a slight increase in expenditures over the long term, as there will be more mileage of county highway to maintain. General Transportation Aid paid to the County is based on a percentage of average 5-year road costs. Currently, that percentage is about 18% of costs.

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 \_\_\_\_\_

April 25, 2013  
DATE DRAFTED \_\_\_\_\_

### RECOGNIZING WILLIAM POWELL

- 1 **WHEREAS**, William Powell has served the citizens of Rock County over the past thirty-six years
- 2 and five months plus as a dedicated and valued employee of the Rock County Department of Public
- 3 Works; and,
- 4
- 5 **WHEREAS**, William Powell will retire from public service effective May 10, 2013, and,
- 6
- 7 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County,
- 8 wishes to recognize William Powell for his long and faithful service.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors at its
- 11 regular meeting this \_\_\_\_ day of \_\_\_\_\_, 2013, that a sincere expression of recognition be
- 12 given to William Powell for his thirty-six years and five months plus of service and best wishes for
- 13 the future; and,
- 14
- 15 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a
- 16 copy of this resolution to William Powell.

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

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee  
INITIATED BY



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

Public Works Committee  
SUBMITTED BY

May 1, 2013  
DATE DRAFTED

**GRANTING PERMANENT EASEMENT TO TOWN OF CLINTON AND  
AUTHORIZING INSTALLATION OF A DRAINAGE CULVERT AND  
CONSTRUCTION OF A PARKING LOT ON THE PELISHEK-TIFFANY  
NATURE TRAIL AT SUMMERVILLE ROAD**

- 1 **WHEREAS**, the Town of Clinton is undertaking road and drainage improvements to Summerville Road
- 2 near the Pelishek-Tiffany Nature Trail [PTNT] (Section 2, Town of Clinton); and,
- 3
- 4 **WHEREAS**, the Town proposes to install a new drainage culvert pipe across the PTNT and parallel to
- 5 Summerville Road to relieve flooding and road damage in the area; and,
- 6
- 7 **WHEREAS**, the Town proposes to build a small parking area on the PTNT right-of-way adjoining
- 8 Summerville Road to accommodate vehicles of trail users who are now parking on Summerville Road
- 9 and causing a safety concern; and,
- 10
- 11 **WHEREAS**, constructing these improvements is a benefit to both the Town and County by improving
- 12 drainage, safety and accessibility at the PTNT.
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 15 this \_\_\_\_\_ day of \_\_\_\_\_, 2013 does hereby authorize installation of the cross culvert and
- 16 building of the parking area on the Pelishek-Tiffany Nature Trail; and,
- 17
- 18 **BE IT FURTHER RESOLVED**, that the County Board Chair be authorized on behalf of the County to
- 19 execute all easement and agreement documents for this work.

Respectfully submitted,

**PUBLIC WORKS COMMITTEE**

\_\_\_\_\_  
Kurt Yankee, Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice Chair

\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
Rick Richard

**GRANTING PERMANENT EASEMENT TO TOWN OF CLINTON AND AUTHORIZING  
INSTALLATION OF A DRAINAGE CULVERT AND CONSTRUCTION OF A PARKING LOT ON  
THE PELISHEK-TIFFANY NATURE TRAIL AT SUMMERVILLE ROAD**

Page 2

Respectfully submitted,

**COUNTY BOARD STAFF COMMITTEE**

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J. Russell Podzilni, Chair

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Sandra Kraft, Vice Chair

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Eva Arnold

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Hank Brill

---

Betty Jo Bussie

---

Marilynn Jensen

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Louis Peer

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Kurtis Yankee

FISCAL NOTE:

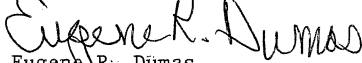
This resolution authorizes the installation of a cross culvert and the building of a parking area on the Pelishek-Tiffany Nature Trail and grants permanent easements to the Town of Clinton for these areas. The only cost to the County is for the 40 foot long culvert that the Town of Clinton wants to install.



Sherry Oja  
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes sections 59.52(6)(c) and 59.52(19).



Eugene R. Dumas  
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended,



Craig Knutson  
County Administrator



### *Executive Summary*

The Town of Clinton approached the County with this proposed work. They are undertaking the reconditioning of Summerville Road in their town. The work consists of cleaning drainage ditches, installing some new road and driveway culverts and reconditioning the road with base repairs and new pavement.

Near the intersection of Summerville and the Pelishek-Tiffany Nature Trail (PTNT), the Town is experiencing some localized flooding and roadway washing out. The backed up water flows toward the PTNT where it is being impeded. The Town is proposing the installation of a new culvert pipe under the trail bed, rather than the County reditching several hundred feet of its ditches along the PTNT. The new culvert option actually is cheaper and better addresses the problem than the reditching. The County is being asked to furnish the 40' long culvert and the Town will install it while they are there doing their other work on the roadway culverts and ditches. Funds for the culvert pipe would come from the Parks Department annual park maintenance budget.

The Town reports that PTNT users are parking their personal vehicles on Summerville Road adjoining the PTNT while they are enjoying the trail. Because of the narrow pavement width and tight right-of-way in the area, these parked vehicles are posing a traffic safety concern. In addition, the Town will have surplus suitable excavated material from some of the drives and cross roads they plan to work on. Rather than having to take the dirt away, they are proposing to build the base for a new, 65' x 40' gravel parking area on the PTNT right-of-way adjacent to Summerville Road. There is already an existing driveway at that location, apparently installed many years ago by the railroad company when it was an active railroad.

After constructing the base, the Town will furnish and install a layer of gravel to complete the parking area. The Town has agreed to provide the ongoing maintenance, including periodic leveling and furnishing additional gravel from time to time.

If approved, the County will grant a permanent easement to the Town for the culvert crossing and parking area. There should be no harm or loss of use of the PTNT, except during the construction or maintenance operations. Terms of the actual construction details will be covered in a separate Project Agreement between the County and the Town. The resolution also authorizes the County Board Chair to execute these documents on behalf of the County.

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of *Spring Valley* has voted to replace the culvert located on *Keesey Rd* in Section *19*, Town *2N*, Range *10E*, which is a highway maintainable by the Town at the total estimated cost of \$*22,536.70*, to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such culvert in the amount required under Sec. 82.08.

The Town Board recognizes that the County aid shall be disbursed on the order of the chair of the County Board and the County Clerk, when the Town Board and County Public Works Committee file a written notice that the work has been completed and accepted and funds are available from the Public Works Department budget.

TOWN BOARD

*Steve Skystrom*  
Chair \_\_\_\_\_ Date *4-16-13*

*Judith O'Neil*  
Town Clerk \_\_\_\_\_ Date *4-16-13*

\_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date

Approved by Public Works Committee: \_\_\_\_\_  
Date

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	AGRE FARMS INC	24.00	
2	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ALDRICH, JOYCE T	16.00	
3	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	AMUNDSON, ROGER	8.00	
4	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ANDREW, GEORGE T	10.80	
5	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ANDREW, GORDON T	56.00	
6	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ATKINSON FARMS	12.00	
7	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ATKINSON, WILLIA	34.00	
8	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	BELOIT BOYS CLU	5.00	
9	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	BETTENHAUSEN FA	8.00	
10	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	BETTENHAUSEN, CH	9.00	
11	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	BIER, JILL TRAIL	40.00	
12	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	BLASER, ROBERT H	32.00	
13	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	BRANDL, MARILYN	5.00	
14	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	BRAUN, EDMUND TR	5.00	
15	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	BRITTON, PAUL TR	32.00	
16	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	CLARKE SR, WILLI	16.00	
17	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	COLNER, MARSHA T	5.00	
18	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	CUFF, DANIEL B T	28.00	
19	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	CUNNINGHAM, BOB	64.00	
20	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DANIELSON, EDWIN	11.20	
21	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DAWSON, KEN TRAI	9.60	
22	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DELONG, CHARLES	8.00	
23	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DELZAR, LINDA TR	15.00	
24	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DEMROW, ROGER TR	16.00	
25	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DONALDSON, ARTHU	67.00	
26	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DOUDLAH, MARK R	16.00	
27	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DOUGLAS, KIRK TR	170.00	
28	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	DOWNING, ROGER W	12.00	
29	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	EARLEYWINE, STEV	15.00	
30	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	EHRET, ALLEN TRA	16.00	
31	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	FARRINGTON, ALLE	19.00	
32	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	FARRINGTON, ED A	5.00	
33	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	FEGGESTAD, HAROL	8.00	
34	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	FIEDLER, MICHAEL	23.00	
35	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	FLOTTMEYER, LAWR	6.40	
36	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	FREDRICK, MICHAEL	8.00	
37	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	GESTRICH, STEVEN	35.20	
38	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	GLADVAUN CORP T	16.00	
39	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	GRETSCHMAN, ROBE	53.00	
40	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	GRUNZEL FARMS I	27.00	
41	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	GUNNINK, DARREL	8.00	
42	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HAHN, GLEN TRAIL	22.00	
43	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HAHN, LEON TRAIL	5.00	
44	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HAHN, MICHELLE T	10.00	
45	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HARRINGTON, RICH	5.00	
46	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HARRIS, LEONARD	23.00	
47	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HAZELTINE, SUE T	16.00	
48	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HENDRICKS COMME	60.00	
49	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HERBST, ALLEN TR	8.00	
50	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HILLMAN, FRIEDO	46.00	
51	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HODGE, ROBERT R	65.00	
52	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HOERLER, WILLIS	5.00	
53	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HOOD, LAWRENCE T	24.00	
54	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	HUGHES, RANDY TR	16.00	
55	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	INMAN, RUTH R TR	32.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	JOHNSON, DENNIS	15.00	
57	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	JOHNSON, JAMES T	16.50	
58	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	JOHNSON, PHILIP	5.00	
59	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	JOHNSON, RICHARD	32.00	
60	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KERSTEN FARMS T	18.00	
61	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KERSTEN, JIM & M	12.00	
62	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KIETZMAN, GRACE	8.00	
63	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KINCAID INC, DEA	7.50	
64	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KOHLIN, WAYNE J	29.00	
65	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KOPP, HARVEY TRA	32.00	
66	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KRUMWIEDE, MICHA	72.00	
67	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KRUMWIEDE, WILLI	55.00	
68	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KUTZ, BARBARA TR	38.40	
69	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	KUTZ, WILLIAM TR	14.40	
70	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LANGER, MARK TRA	5.00	
71	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LANGREHR, DELORE	8.00	
72	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LARSON, ED TRAIL	60.00	
73	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LARSON, MICHAEL	14.00	
74	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LAWRENCE, JAMES	16.00	
75	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LUETY, KENNETH T	8.00	
76	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LUETY, MRS PAUL	16.00	
77	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LUND, DONALD TRA	28.00	
78	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LUND, KENNETH TR	38.00	
79	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LUND, RON TRAIL	16.00	
80	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	LUND, STEVE TRAI	66.00	
81	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	MADSON, MARK J T	15.00	
82	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	MANSUR, DAVID TR	9.90	
83	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	MARKLEIN, LEE TR	16.00	
84	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	MARTIN, HAROLD T	41.00	
85	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	MAWHINNEY, GILBE	26.00	
86	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	MC KNIGHT, AL TR	5.00	
87	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	MEADOWDALE FARM	8.00	
88	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	MILLER, RAYMOND	56.00	
89	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	OLDENBURG, WALTE	5.00	
90	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	OLIVER, LEROY TR	33.00	
91	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	OLSTAD, ROGER L	11.00	
92	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ORCHARD, WILLIAM	32.00	
93	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	PENNYCOOK FAMIL	8.00	
94	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	PIERCE, MICHAEL	38.00	
95	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	POPE, ALLEN TRAI	8.00	
96	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	QUADE, WILLARD T	18.00	
97	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REAMER, ELSIE TR	8.00	
98	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REBOUT FARMS TR	139.30	
99	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REDNER, JAMES TR	16.00	
100	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REED, MARK TRAIL	5.00	
101	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REED, PETE TRAIL	14.80	
102	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REED, ROGER A TR	48.00	
103	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REED, THOMAS J T	40.00	
104	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REEDER, JACKSON	26.00	
105	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REILLY, JOHN D T	48.00	
106	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	REMLEY, JOHN TRA	24.00	
107	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	RIESTERER, MICHA	16.00	
108	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	RIESTERER, PETE	87.30	
109	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ROCK RIVER THRE	21.00	
110	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ROEHL, RYAN TRAI	16.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ROWLEY, DAVE TRA	18.00	
112	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ROZLAN, JACK L T	33.00	
113	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	RUDISILL LLC TR	30.00	
114	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	RUOSCH, KENNETH	12.00	
115	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	SALTZMAN, RAY TR	16.00	
116	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	SAYRE, EVAN TRAI	13.00	
117	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	SCHNEIDER, RICHA	7.00	
118	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	SCHREIER, WILLIA	10.00	
119	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	SEICHTER, JOE T	5.00	
120	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	SELCK, RICHARD T	26.50	
121	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	SHULL, STEVE TRA	5.00	
122	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	STIER, ERWIN TRA	46.00	
123	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	STOKSTAD, STEVE	16.00	
124	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	STREICH, THOMAS	51.20	
125	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	SWANSON, RICHARD	32.40	
126	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	TATGE, DANIEL TR	16.00	
127	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	THALACKER, GARY	110.00	
128	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	TOBERMAN, KENT T	5.00	
129	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	TRACY FARMS INC	20.00	
130	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	TRULSON, BESSIE	39.00	
131	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	VANTHOURNOUT, GE	20.00	
132	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	VODA, STEVEN J T	8.00	
133	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WACKER, RICHARD	8.00	
134	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WEBER, KATHERINE	24.00	
135	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WEIDNER, GORDON	16.00	
136	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WELLNITZ, MARK T	10.00	
137	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WELLNITZ, PHILLI	16.00	
138	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WENHAM, BESS ANN	24.00	
139	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WETMORE FARMS T	32.00	
140	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WILKE, JAMES TRA	32.00	
141	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WIRKUS, MELVIN M	26.00	
142	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	WOOLSTRUM, JIM T	16.00	
143	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	YAUN, FRITZ TRAI	32.00	
144	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	YOSS, WILLIAM TR	19.20	
145	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ZICK, HELEN TRAI	5.00	
146	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ZICK, HERMAN TRA	5.00	
147	01	TNP	41-4592-4592-65310		2012-13 SNOW GRA LAND LEASES	ZYCH, STEVEN D T	11.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3044		3,595.60
Total		00-0000-0011						3,595.60 **
Detail Total							3,595.60	
Summary Total								3,595.60
GRAND TOTAL							3,595.60	3,595.60

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	24.38	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	25.98	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	45.99	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	49.33	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	112.67	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	1.96	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	39.74	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	1.16	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	26.91	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		19.42
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	7.99	
12	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC W	21.68	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	12.38	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	10.48	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	123.90	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	5.38	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	14.07	
18	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY	OTHER SUPPLIES A BJOIN INC 42.97	171.88	
19	01	TNP	41-4300-4321-63701		COUNTY HIGHWAY R	CRUSHED STONE AN BJOIN INC 31.22	124.88	
20	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 35 TO	160.04	
21	01	TNP	41-4310-4705-64900		STATE MAINT. AFE	OTHER SUPPLIES A BJOIN INC 16.3	65.20	
22	01	TNP	41-4300-4328-64200		COUNTY ROAD CONS	TRAINING EXPENSE CATERPILLAR PAV	700.00	
23	01	TNP	41-4350-4260-64200		COST POOLS BITUM	TRAINING EXPENSE CATERPILLAR PAV	700.00	
24	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	323.85	
25	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	235.22	
26	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	38.00	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	61.65	
28	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	46.47	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A	ELECTRIC KEALYS KAFE NO	951.23	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTOR PARTS AND	200.28	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	95.27	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	183.00	
33	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	6,835.00	
34	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	7,578.09	
35	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	22,743.00	
36	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	22,743.00	
37	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	17,823.00	
38	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	17,823.00	
39	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	16,453.00	
40	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	16,453.00	
41	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,732.00	
42	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN NORTHLAND EQUIP	11,732.00	
43	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	43.00	
44	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,550.00	
45	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
46	01	TNP	41-4453-4110-67171		SO.WI.REGIONAL A	CAPITAL ASSETS-\$ RHYME BUSINESS	7,363.00	
47	01	TNP	41-4592-4592-64900		2012-13 SNOW GRA	OTHER SUPPLIES A ROCK COUNTY ALL	9,980.00	
48	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	12,240.41	
49	01	TNP	41-4300-4328-63300		COUNTY ROAD CONS	TRAVEL STAYBRIDGE SUIT	533.76	
50	01	TNP	41-4350-4260-63300		COST POOLS BITUM	TRAVEL STAYBRIDGE SUIT	533.76	
51	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	560.00	
52	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER VILLAGE OF ORFO	103.19	
53	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER VILLAGE OF ORFO	95.68	
54	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A	TRAINING EXPENSE WISCONSIN AIRPO	85.00	
55	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	2,378.62	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	613.20	
57	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,895.40	
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	242.88	
59	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	192.62	
60	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST		208.00
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,181.54	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,122.94	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,307.08	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	851.36	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING		1,286.08
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	20.34	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	7.56	
68	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON SPRING	9.40	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	70.46	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	222.73	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	226.36	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	116.30	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	75.75	
74	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	127.95	
75	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	120.65	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	49.58	
77	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	107.66	
78	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	67.67	
79	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	19.99	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	128.61	
81	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	260.44	
82	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	28.24	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	5.82	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	61.20	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	151.43	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	19.67	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	6.99	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	808.74	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	3.40	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	65.98	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	202.42	
92	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	15.71	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	217.60	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	776.00	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC		188.82
96	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	8.86	
97	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	33.70	
98	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	20.21	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3044		9,980.00
Total		00-0000-0011						9,980.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3044		8,399.23
Total		00-0000-0052						8,399.23 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3044		183,965.37
Total		00-0000-0060						183,965.37 **

<u>Rec PC LTD LOC-ORG KEY-OBJECT</u>	<u>Description</u>	<u>Trns. Desc.</u>	<u>Debit</u>	<u>Credit</u>
Detail Total			204,046.92	1,702.32
Summary Total				202,344.60
GRAND TOTAL			204,046.92	204,046.92



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	47.26	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.26	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	24.83	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.38	
10	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	14.55	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	33.69	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,437.25	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	29.56	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	59.56	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	59.51	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	1,184.17	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	192.00	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	2,735.19	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	511.46	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	2,498.79	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	14.55	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	33.69	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	29.56	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	59.57	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	59.51	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	192.00	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.99	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.65	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.50	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.64	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	64.38	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.80	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.31	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	318.40	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.02	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	336.27	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.89	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.48	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	69.26	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,698.02	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	367.20	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	169.56	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.35	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.69	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.73	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	81.43	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	50.26	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.27	
49	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	961.95	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	348.40	
51	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.57	
52	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	27.50	
53	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	70.07	
54	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.23	
55	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.05	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 3/28-4	36.10	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.68	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	33.64	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	113.13	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	403.04	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	130.00	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	29.46	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	622.16	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	10.80	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	62.54	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	81.20	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	26.16	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		29.46
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	130.00	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	130.00	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	233.28	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	185.42	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	131.69	
74	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	126.40	
75	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	12.00	
76	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	86.00	
77	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP	OTHER SUPPLIES A CITY OF JANESVI	76.00	
78	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	225.00	
79	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	30.05	
80	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	52.36	
81	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.00	
82	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	33.75	
83	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	95.50	
84	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	95.51	
85	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	11.38	
86	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	11.38	
87	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN FERRELLGAS PROP	71.09	
88	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A FERRELLGAS PROP	1,379.39	
89	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FRANK BOUCHER C	38.14	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	798.34	
91	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A GE MONEY BANK M	63.56	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	148.00	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	73.96	
94	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	58.74	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	34.80	
96	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GE MONEY BANK S	17.75	
97	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	138.47	
98	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,433.00	
99	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GENERAL COMMUNI	58.00	
100	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	110.00	
101	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	768.18	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	219.72	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		92.34
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	176.32	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	14.53	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	66.31	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	22.08	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	17.94	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,315.97	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	54.89	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	292.41	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	1,987.34	
113	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS LAKESIDE INTERN	119.18	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	49.04	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	11.31	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	18.17	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	97.46	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	40.10	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	15.87	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	14.59	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	14.59	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	94.86	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	60.76	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	68.12	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	21.76	
126	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI NAPA AUTO PARTS	30.12	
127	01	TNP	41-4300-4320-46990		COUNTY HIGHWAY M	MISC. GENERAL RE NORTHLEAF WINER	200.00	
128	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	215.68	
129	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMS TIRE SERV	974.44	
130	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	43.45	
131	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A	TIRES & BATTERIE POMS TIRE SERV	65.00	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	223.15	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	200.92	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POWER BUROW PRO	309.78	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	19.86	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,313.04	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	95.18	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	36.04	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	626.96	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	230.10	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	29.64	
142	01	TNP	41-4592-4592-64900		2012-13 SNOW GRA	OTHER SUPPLIES A ROCK COUNTY ALL	9,452.29	
143	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.47	
144	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	62.39	
145	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	21.72	
146	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	197.16	
147	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	30.72	
148	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE SCOTT KOWALSKI	800.00	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	234.67	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,517.70	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	781.63	
152	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A WESTPHAL AND CO	175.28	
153	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN AARONS LOCK AND	211.00	
154	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	89.86	
155	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN BADGER CONTRACT	146.55	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,200.00	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	168.12	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	303.29	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	524.53	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	69.22	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	109.15	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	7.90	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	120.72	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	411.43	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		30.70
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		30.70
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	8.72	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2.76	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	132.30	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.66	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	185.14	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	96.15	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	466.91	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2,238.25	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	165.44	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	172.50	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	52.10	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	93.30	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	221.70	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	514.56	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.30	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	22.92	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	181.09	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	52.75	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	109.02	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		640.62
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	239.85	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	553.81	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	179.93	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	44.80	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		912.66
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		26.21
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,584.53	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	40.29	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,503.75	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.84	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	343.38	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	130.15	
200	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI BILLER PRESS AN	378.00	
201	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI BILLER PRESS AN	661.30	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	20.04	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	736.61	
204	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	331.96	
205	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BOBCAT OF JANES	297.90	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	341.62	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	125.90	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	80.99	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	151.90	
210	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	169.00	
211	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS JOHNSON TRACTOR	3,675.10	
212	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST		14.48
213	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	245.37	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	126.66	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	62.78	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.08	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		63.33
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	176.87	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	15.91	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	341.10	

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	320.66	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	79.07	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	210.22	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	154.53	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	36.61	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	131.42	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		6.11
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	39.07	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	47.22	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	116.70	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.76	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	42.64	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.22	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	14.65	
235	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		39.67
236	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	391.03	
237	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	132.21	
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	75.46	
239	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	154.53	
240	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	394.82	
241	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	2.40	
242	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	375.58	
243	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	17.68	
244	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	1,401.34	
245	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	531.98	
246	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	597.61	
247	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	294.42	
248	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	200.66	
249	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	280.32	
250	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	5.98	
251	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	37.93	
252	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	155.50	
253	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	143.00	
254	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL WERNER ELECTRIC	157.24	
255	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL WERNER ELECTRIC	16.14	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3044		12,514.28
Total			00-0000-0011					12,514.28 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3044		5,004.07
Total			00-0000-0052					5,004.07 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3044		54,134.97
Total			00-0000-0060					54,134.97 **
Detail Total							73,573.23	1,919.91
Summary Total								71,653.32
GRAND TOTAL							73,573.23	73,573.23

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	17.85	
4	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ADVANCED DISPOS	11.34	
5	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ADVANCED DISPOS	22.68	
6	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ADVANCED DISPOS	43.35	
7	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ADVANCED DISPOS	23.09	
8	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ADVANCED DISPOS	11.34	
9	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ADVANCED DISPOS	20.01	
10	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ADVANCED DISPOS	22.68	
11	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ADVANCED DISPOS	28.70	
12	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ADVANCED DISPOS	22.68	
13	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
14	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
15	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
16	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
17	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	57.50	
18	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
19	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
20	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
21	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
22	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	56.25	
23	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.50	
24	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.50	
25	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.50	
26	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.18	
27	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.50	
28	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
29	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
30	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
31	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
32	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
33	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AUTOMATIC TRANS	1,826.82	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BHTUBES TUBES	240.00	
35	01	TNP	41-4310-4705-64900		STATE MAINT. AFE OTHER SUPPLIES A	BJOIN INC 9.47	37.88	
36	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,850.00	
37	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,665.00	
38	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,017.60	
39	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	4,850.40	
40	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,238.00	
41	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	458.60	
42	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP	DECKER SUPPLY C	1,157.40	
43	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DEWEYS SERVICE	350.00	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	DIESEL FORWARD	50.00	
45	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	EASTSIDE MOBIL	57.50	
46	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	EASTSIDE MOBIL	12.50	
47	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	EASTSIDE MOBIL	34.15	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	1,506.21	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	416.40	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	208.52	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	72.88	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	69.62	
53	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	322.08	
54	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GRAINGER INC SU	11.73	
55	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GRAINGER INC DR	44.28	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	13.48	
57	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	43.95	
58	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	56.47	
59	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	101.95	
60	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	208.90	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	51.96	
62	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G.	OTHER SUPPLIES A INTERSTATE BATT	105.95	
63	01	TNP	41-4350-4230-62602		COST POOLS SHOP	OTHER CARE KENRICH INDUSTR	83.11	
64	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP	OTHER SUPPLIES A MARLING LUMBER	285.00	
65	01	TNP	41-4551-4093-64900		COUNTY PARKS SWE	OTHER SUPPLIES A MARLING LUMBER	285.00	
66	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	24.97	
67	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE		24.97
68	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	42.92	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	12.89	
70	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	24.47	
71	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	98.45	
72	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	46.99	
73	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	149.98	
74	01	TNP	41-4350-4271-63500		COST POOLS SALT REPAIR & MAINTEN	MENARDS LUMBER	279.28	
75	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
76	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	5,715.49	
77	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	22.06	
78	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	16.99	
79	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	25.96	
80	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	317.25	
81	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS PAKES ENGINE AN	40.50	
82	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	PARTS ASSOCIATE	402.00	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	PARTS ASSOCIATE		26.52
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	PARTS ASSOCIATE	841.20	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	PARTS ASSOCIATE		55.48
86	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	PETERSON CLEANI	352.00	
87	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
88	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	10,437.97	
89	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	5,184.19	
90	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	2,178.48	
91	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	10,322.41	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ROCKFORD RIGGIN	21.00	
93	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ROCKFORD RIGGIN	1,039.96	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	726.25	
95	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	RUBBER INC IMPA	300.00	
96	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	RUBBER INC TIRE	144.12	
97	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	5,645.64	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	239.01	
99	01	TNP	41-4350-4270-62203		COST POOLS. BLDG	NATURAL GAS WE ENERGIES 3/1	518.01	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK CAR WA	20.00	
101	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK MAR 43	15,058.51	
102	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK MAR 20	79,705.25	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WEX BANK SUPPLI	9.00	
104	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A	CONFERENCE EXPEN WISCONSIN COUNT	580.00	
105	01	TNP	00-0000-0060-14220		ISF-HWY	A/R FROM MUNICIP WISCONSIN DEPAR	2,839.68	
106	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	9,215.49	
107	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	18,157.50	
108	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	12.24	
109	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	33.02	
110	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	30,069.94	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4330-4340	62119	FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	5,679.35	
112	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BURKE TRUCK AND	22,756.80	
113	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN OTHER SUPPLIES A	HALLMAN LINDSAY	359.88	
114	01	TNP	41-4300-4325	64918	COUNTY HIGHWAY S ADVERTISING	JANESVILLE GAZE	98.24	
115	01	TNP	41-4300-4328	64918	COUNTY ROAD CONS ADVERTISING	JANESVILLE GAZE	111.02	
116	01	TNP	41-4300-4328	64918	COUNTY ROAD CONS ADVERTISING	JANESVILLE GAZE	130.65	
117	01	TNP	41-4350-4230	64918	COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	113.89	
118	01	TNP	41-4350-4230	64918	COST POOLS SHOP ADVERTISING	JANESVILLE GAZE	363.36	
119	01	TNP	41-4350-4260	64918	COST POOLS BITUM ADVERTISING	JANESVILLE GAZE	111.01	
120	01	TNP	41-4350-4265	64918	SEAL COATING OPE ADVERTISING	JANESVILLE GAZE	98.24	
121	01	TNP	41-4592-4592	64918	2012-13 SNOW GRA ADVERTISING	JANESVILLE GAZE	64.28	
122	01	TNP	41-4350-4270	62460	COST POOLS BLDG BUILDING SERV EQ	MEYERS PRESSURE	516.50	
123	01	TNP	41-4350-4270	62460	COST POOLS BLDG BUILDING SERV EQ	MEYERS PRESSURE	44.45	
124	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	REINDERS INC PA	54.74	
125	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	REINDERS INC PA	165.47	
126	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	REINDERS INC PA	76.91	
127	01	TNP	41-4350-4230	63602	COST POOLS SHOP CONSUMABLE TOOLS	REINDERS INC SU	117.05	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3044		1,252.53
Total		00-0000-0011						1,252.53 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3044		401.28
Total		00-0000-0052						401.28 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3044		253,152.81
Total		00-0000-0060						253,152.81 **
Detail Total							254,913.59	106.97
Summary Total								254,806.62
GRAND TOTAL							254,913.59	254,913.59



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	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,011.40		
5	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,817.20		
6	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	649.50		
7	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	65.00		
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	24.00		
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	99.27		
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	51.70		
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	209.24		
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	47.75		
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	60.47		
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	43.06		
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	134.20		
16	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN FABCO EQUIPMENT	915.00		
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	12.82		
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLINK COMPANY B	3,525.00		
19	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GENESIS LAMP CO	610.54		
20	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GOOD OAK LLC GA	491.50		
21	01	TNP	41-4592-4788-69999		DNR CONSERVATION	NON-CONVERTED EX GOOD OAK LLC GA	3,000.00		
22	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE DOOR	7.34		
23	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	543.40		
24	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A MENARDS SUPPLIE	218.94		
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	41.36		
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	23.37		
27	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	3.00		
28	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A MENARDS SUPPLIE	161.02		
29	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI MOTION INDUSTRI	96.44		
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	1,036.31		
31	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ROCK ROAD COMPA	145.16		
32	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	616.20		
33	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	167.02		
34	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	95.30		
35	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00		
36	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS UNITED STATES S	826.06		
37	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED 5 ALARM FIRE AN	318.12		
38	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A NEENAH FOUNDRY	291.00		
39	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A NEENAH FOUNDRY	1,415.00		
TTL PNP 00-0000-0011-21000								3,838.42	
Total 00-0000-0011								3,838.42 **	
TTL PNP 00-0000-0052-21000								2,227.26	
Total 00-0000-0052								2,227.26 **	
TTL PNP 00-0000-0060-21000								13,449.61	
Total 00-0000-0060								13,449.61 **	
Detail Total							19,515.29		
Summary Total								19,515.29	