



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, November 14, 2013 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of October 8, 2013
4. Citizen Participation, Communications, and Announcements

5. **PARKS BUSINESS ACTION ITEMS**

- a. Discussion and Possible Action - Request to Rename Properties at 3901 & 3911 Riverside Drive – Indianford
- b. Approve Resolution Authorizing Award of Contract for Gibbs Lake Park Shelter
- c. Project Report
- d. Next Meeting Date

6. **HIGHWAY BUSINESS ACTION ITEMS**

- a. Discussion and Possible Action on a Jurisdictional Transfer of Avalon Road between I-39/90 and CTH J - Town of La Prairie Board Members may attend
- b. Approve 2014 WisDOT Routine Maintenance Agreement
- c. Approve Resolution on Jurisdictional Transfer – CTH Y
- d. Approve Resolution Awarding Contract for Waste Collection Services for the Rock County Department of Public Works
- e. Approve Intersection Improvements at USH 51 and Rock/Beloit Townline Road
- f. Cancel Vouchers #1145-1251 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers (Airport Voucher over \$10,000)

7. **COMMISSIONER'S REPORT:**

- 2014 Road School – January 13-15
- Update on DPW Shop Lighting Project

8. Next Meeting Date
9. Adjournment

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Lori Williams, Parks Director
INITIATED BY

Lori Williams, Parks Director
DRAFTED BY

Public Works Committee
SUBMITTED BY



October 25, 2013
DATE DRAFTED

AUTHORIZING AWARD OF CONTRACT FOR GIBBS LAKE PARK SHELTER

- 1 **WHEREAS**, the Rock County Board of Supervisors approved the purchase of park shelter
- 2 structure to be installed at Gibbs Lake Park, with 50% matching funds from the Multi-Use
- 3 Trail Group, in the 2013 County Budget; and,
- 4
- 5 **WHEREAS**, Rock County Purchasing requested proposals for the shelter structure purchase
- 6 and installation; and,
- 7
- 8 **WHEREAS**, Purchasing and Parks staff reviewed all proposals received and are
- 9 recommending that the contract be awarded to the low bidder, DBR Builders.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 12 duly assembled on this _____ day of _____, 2013, does hereby authorize that
- 13 a contract be awarded to DBR Builders of Beloit, WI in the amount of \$33,237 for the
- 14 purchase and installation of shelter structure at Gibbs Lake County Park.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

FISCAL NOTE:

Sufficient funds are available in the Parks Capital Projects account, A/C 41-4592-4800-67200, for the cost of this project.

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

Jeffrey S. Kuglitsen
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

EXECUTIVE SUMMARY
AUTHORIZING AWARD OF CONTRACT FOR
GIBBS LAKE PARK SHELTER

This resolution provides final authorization to award the contract for installation of park shelter structure at Gibbs Lake County Park in the amount of \$33,237. This resolution awards the contract to DBR Builders, who was selected because they met the bid specifications, and were the lowest bidder.

Rock County Parks Division and the Multi-Use Trail Group will be purchasing shelter structure and installation with 50/50 matching funds. The site preparation groundwork will be completed by the Rock County Department of Public Works to the bidder's requirements. Once the work is complete, Rock County Parks will invoice the Multi-Use Trail Group for their half of the total cost.

Project will be funded through the Parks Capital Improvement Account (Account 41-4592-4800-67200). Staff feels this is the best value available at this time including electricity. The contract price is \$33,237. This exceeds the amount budgeted by \$3,237. The difference will be covered by reallocation of savings on other projects within the Parks Capital Improvement Account.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lori Williams".

Lori Williams
Parks Director



BID SUMMARY FORM

PROJECT NUMBER: 2013-46
 PROJECT NAME: GIBBS LAKE PARK SHELTER
 BID DUE DATE: OCTOBER 14, 2013 - 1:30 P.M.
 DEPARTMENT: PUBLIC WORKS - PARKS

	D.B.R BUILDERS BELOIT, WI	GILBANK CONST CLINTON, WI	PAULSON KIMBALL JANESVILLE, WI	CCI BELOIT, WI	TOP NOTCH CONST JANESVILLE, WI	ROCK RIVER CONST BELOIT, WI	CARROLL ELECTRIC JANESVILLE, WI
BASE BID	28,637.00	29,000.00	35,437.00	46,610.00	48,335.00	49,657.00	NO BID
ALT #1	4,600.00	7,000.00	7,544.00	9,377.00	NO BID	12,920.00	6,528.00
TOTAL	\$ 33,237.00	\$ 36,000.00	\$ 42,981.00	\$ 55,987.00	BUILDING ONLY \$ 48,335.00	\$ 62,577.00	ELECTRICAL ONLY \$ 6,528.00
ADDENDA RCVD	YES	YES	YES	YES	YES	YES	YES

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Sixteen additional vendors were solicited that did not respond.

PREPARED BY: ALAN DRANSFIELD, SENIOR BUYER *UBR Builders for a total cost of \$33,237.00*

DEPARTMENT HEAD RECOMMENDATION: *Benjamin J. Cooprman, Jr*
 SIGNATURE _____ DATE *10-24-13*

GOVERNING COMMITTEE APPROVAL: _____ VOTE _____ DATE _____

**Current Rock County Park Projects
October 2 – November 4, 2013**

- **Beckman Mill**-----1) FBM receiving WPRA partnership award.
2) Well pump air lifted and chlorinated.

- **Beloit-Janesville Trail**-----1) Work continuing on easements.
2) 336 ton of stone donated and put on County Segment of trail with truck and drivers supplied by Rock County.

- **Carver-Roehl** ----- 1) Finalized specs for gazebo trail.

- **Community Coordinator**-----1) Ongoing work with Magnolia Bluff trail improvements and working with Ultimate Excavating to ensure trail is constructed correctly and to our specifications.
2) Working with Workenders Program at Carver-Roehl. Projects included cutting of buckthorn and piling and cleaning up river basin of downed woody debris.
3) Working with Magnolia Bluff volunteers on restoration activities.
4) Meetings with local fire chiefs and discussing Rock County's past, present, and future of our prescribed burn program and possible use of volunteers and equipment from fire departments.
5) Continuing work with the Rock River Trail Initiative with signing logistics for the dams, portages, access sites, boat launches, bike trail, and road routes across Rock County.
6) Beckman Mill Restoration activities.

Creating burn break for spring burn, and foliar spraying of woody resprouts from forestry mowing in winter.

7) Completed Gibbs Lake Shelter specs. Bid awarded to DBR Builders.

8) Helping with Carver Roehl Fall Fest logistics and the ribbon cutting ceremony for gazebo.

□ **Gibbs Lake -----1) Bids received for Shelter.**

□ **Lee Park -----1) South well rechlorinated, following the floods.**

□ **Magnolia Bluff -----1) Trail project construction continues.**

□ **Other Information-----1) Attended Land Records Meeting
2) Toured Highway 26 trail that is 85 Percent complete.
3) Attending WPRA Conference November 5-8.
4) Land donation complete for Indianford properties.**

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

November 7, 2013
DATE DRAFTED _____

HIGHWAY JURISDICTIONAL TRANSFER AGREEMENT - COUNTY TRUNK HIGHWAY Y

- 1 **WHEREAS**, the functional/jurisdictional relationship of present State and Local Highway
- 2 Systems have been cooperatively reviewed by the Town of Harmony and Rock County; and,
- 3
- 4 **WHEREAS**, Rock County and the Town of Harmony have cooperated in developing this
- 5 jurisdictional change; and,
- 6
- 7 **WHEREAS**, the Wisconsin Department of Transportation, under s. 84.02(3), may enter into a
- 8 jurisdictional transfer agreements with local units of government, thereby facilitating such
- 9 alterations in jurisdictional highway system.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, that the County Board of Rock County approves
- 12 the following segments of highway be removed from the County highway system:
- 13
- 14 Existing CTH Y from a point at the intersection of McCormick Drive, thence southerly
- 15 0.44 miles; also including only the west half of the road from a point 0.44 miles south of
- 16 the intersection with McCormick Drive and extending southerly 0.03 miles. This section
- 17 of roadway is 0.44 miles in length for full width and 0.03 miles in length for half width.
- 18
- 19 **BE IT FURTHER RESOLVED**, that the County Board of Rock County authorizes the
- 20 County Board Chair to execute the Jurisdictional Transfer Agreement with the Town of
- 21 Harmony, effective December 31, 2013.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

EXECUTIVE SUMMARY

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

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

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

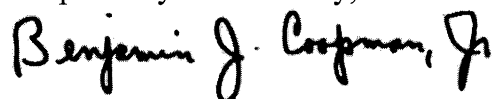
ISSUE: Routine Maintenance Agreement Amendment Approval - WisDOT

DISCUSSION: Every year the State of Wisconsin Department of Transportation presents an agreement for routine maintenance on the state trunk highway system in Rock County.

The Routine Maintenance Agreement for 2014 is \$2,471,500. In 2013 it was \$2,123,700, so there will be a net gain of \$347,800.

RECOMMENDATION: Recommend approval of the agreement.

Respectfully submitted by,



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

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2014

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warrant that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0053-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE \$ 175,000
0053-01-02	53321	ROADWAYS ASPHALT MAINTENANCE	INTERSTATE \$ 50,000
0053-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE \$ 30,000
0053-01-04	53321	ROADWAYS CONCRETE MAINTENANCE	INTERSTATE \$ 30,000
0053-01-05	53321	ROADSIDE MAINTENANCE	NON INTERSTATE \$ 171,400
0053-01-06	53321	ROADSIDE MAINTENANCE INTERSTATE	INTERSTATE \$ 100,000
0053-01-07	53321	RMN ROUTINE MISCELLANEOUS	NON INTERSTATE \$ 60,000
0053-01-08	53321	RMI ROUTINE MISCELLANEOUS	INTERSTATE \$ 40,000
0053-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE \$ 566,030
0053-01-12	53321	WINTER MAINTENANCE	INTERSTATE \$ 245,000
0053-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE \$ 24,285
0053-01-22	53321	ROUTINE STRUCTURES	INTERSTATE \$ 25,000
0053-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE \$ 110,000
0053-01-32	53321	ROADSIDES FACILITY MAINTENANCE	INTERSTATE \$ 45,000
0053-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE \$ 275,000
0053-01-34	53321	ROADSIDES VEGETATION	INTERSTATE \$ 175,000
0053-01-36	53321	ROADSIDE FACILITIES TICS	INTERSTATE \$ 10,000
0053-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH \$ 134,085
0053-01-41	53321	ADMIN PATROL SUPERVISION	BOTH \$ 168,200
0053-01-51	53321	ROUTINE STRUCTURES	OFF SYSTEM \$ 5,000
0053-01-61	53321	SIGN REPAIR	NON INTERSTATE \$ 10,000
0053-01-62	53321	SIGN REPAIR	INTERSTATE \$ 10,000
0053-01-65	53321	PERMANENT SIGN REPLACEMENT	\$ 12,500
ESTIMATED COUNTY COSTS			\$ 2,471,500

ROUTINE MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2014

DATE: _____

County Highway Commissioner

County Highway Committee

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	¢ 1,344,325
COUNTY EQUIPMENT	¢ 715,430
COUNTY MATERIALS	¢ 181,775
ADMINISTRATIVE SUPPORT	¢ 229,970

TOTAL COUNTY COST ¢ 2,471,500

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director Date

Director, Bureau of Highway Maintenance Date

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Public Works Director
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

November 6, 2013
DATE DRAFTED _____

Awarding Contract for Waste Collection Services for the Rock County Department of Public Works

- 1 **WHEREAS**, funds are included in the budget each year to contract with a company for waste
- 2 collection services for the Rock County Public Works Department - Parks, Airport and Highway
- 3 Divisions; and,
- 4
- 5 **WHEREAS**, the current contract with Advanced Disposal Services (formerly Veolia), of Fort
- 6 Atkinson, WI, will expire December 31, 2013; and,
- 7
- 8 **WHEREAS**, the Public Works Department prepared the specifications and Rock County
- 9 Purchasing Division did solicit proposals from various waste collection companies (results
- 10 attached); and,
- 11
- 12 **WHEREAS**, the Rock County Department of Public Works administrative staff did review the
- 13 proposals and are recommending the lowest qualified bidder.
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 16 assembled this _____ day of _____, 2013, that a three-year contract be
- 17 awarded to Advanced Disposal Services of Fort Atkinson for the Airport Division totaling
- 18 \$2,030 and Highway Division totaling \$7,936.00; and to Rock Disposal of Janesville for Parks
- 19 Division totaling \$36,620.68 based on the terms and conditions set forth in the bid documents
- 20 and contracts for a total amount of \$46,586.68; and,
- 21
- 22 **BE IT FURTHER RESOLVED** that periodic payments may be made to the vendors upon
- 23 approval of the Public Works Committee.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

Awarding Contract for Waste Collection Services for the Rock County Department of
Public Works

Page 2

FISCAL NOTE:

Sufficient funds are available in the Department of Public Works budget for the cost of these contracts.

Sherry Oja
Finance Director

Executive Summary
Awarding Contract for Waste Collection Services
for the Rock County Department of Public Works

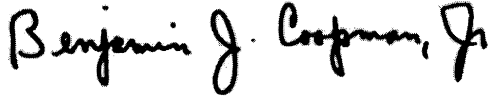
Every three years, the waste collection services contract is rebid. We are recommending awarding contracts to the low bidder for each division.

New Bids	Parks	Highway	Airport
2014	11,835.88	2,580.00	660.00
2015	12,188.66	2,645.00	677.00
2016	<u>12,596.14</u>	<u>2,711.00</u>	<u>693.00</u>
Totals	36,620.68	7,936.00	2,030.00

Three-year total is \$46,586.68.

These new bids are within the estimated requested amounts in the 2014 budget.

Respectfully submitted by,



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



BID SUMMARY FORM

PROJECT NUMBER 2014-12
 PROJECT NAME WASTE COLLECTION SERVICES
 BID DUE DATE OCTOBER 15, 2013 – 1:30 P.M.
 DEPARTMENT PUBLIC WORKS – AIRPORT - PARKS

PARKS

LOCATION	ROCK JANESVILLE WI	ADVANCED FT ATKINSON WI	WASTE MGMT JANESVILLE WI
2014	11,835.88	13,338.00	35,332.61
2015	12,188.66	13,671.45	36,487.92
2016	12,596.14	14,013.24	37,576.20
TOTAL PARKS	36,620.68	\$ 41,022.69	\$ 109,396.73

HIGHWAY

LOCATION	ROCK JANESVILLE WI	ADVANCED FT ATKINSON WI	WASTE MGMT JANESVILLE WI
2014	2,839.20	2,580.00	3,692.04
2015	2,952.52	2,645.00	3,802.80
2016	3,042.18	2,711.00	3,916.88
TOTAL HIGHWAY	\$ 8,833.90	\$ 7,936.00	\$ 11,411.72

AIRPORT

LOCATION	ROCK JANESVILLE WI	ADVANCED FT ATKINSON WI	WASTE MGMT JANESVILLE WI
2014	880.84	660.00	863.16
2015	907.22	677.00	889.06
2016	934.44	693.00	915.73
TOTAL AIRPORT	2,722.50	2,030.00	\$ 2,667.95
TOTAL 3 YEAR CONTRACT	\$ 48,177.08	\$ 50,988.69	\$ 123,476.40

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. One vendor submitted a No Bid.

PREPARED BY: Alan Dransfield
SENIOR BUYER

DEPARTMENT HEAD RECOMMENDATION: Rock Disposal - Park \$36,620.68
Advanced Disposal - MUY Airport \$9,966.00

Benjamin J. Coopman, Jr. 11-6-13
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR VOTE DATE

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

ISSUE: Intersection Improvements on USH 51 and Rock-Beloit Townline Road

DISCUSSION: The State and County are collaborating on the reconstruction of CTH G at Rock-Beloit Townline Road (Townline Road) intersection. During construction of that intersection, planned for the fall of 2014, there could be road closures that impact the shipment of concrete bridge beams from a local manufacturer at that corner.

The company intends to route their loads toward the west to the intersection of Townline Road and USH 51, where they will turn north. To accommodate these oversize loads, the intersection where turns are required must be very wide. This project is for a cooperative arrangement between the State, the County and County Materials, the business. The work will include the relocation of some existing traffic signal bases, road grading and installation of new wider pavement on the northeast quadrant of that intersection. The work is anticipated for in the summer of 2014 at a cost of less than \$20,000. The State will do the signal relocation work. The County will do the grading and paving work. The Company will pay for the cost of the materials. The improvements may be left in place permanently.

RECOMMENDATION: Recommend approval.

Respectfully submitted by,

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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-62119		COUNTY HIGHWAY A OTHER CONTRACTED	ADECCO EMPLOYE	397.80	
2	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50	
3	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50	
4	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	63.50	
5	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50	
6	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	47.50	
7	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
8	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
9	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
10	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
11	01	TNP	41-4350-4270-62160		COST-POOLS-BLDG CLEANING CONTRAC	ARAMARK-UNIFORM	52.75	
12	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.10	
13	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.10	
14	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.10	
15	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
16	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	27.20	
17	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
18	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
19	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
20	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
21	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
22	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 9/28-1	37.69	
23	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AT AND T MOBILI	240.25	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.16	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.89	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	45.09	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	30.89	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.03	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.98	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.29	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.29	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.54	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	39.09	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	141.16	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	2.39	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.18	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.39	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	18.78	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	23.69	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		10.00
41	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	AUTOWARES INC S	3.32	
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	8.97	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	40.20	
44	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	AUTOWARES INC P	12.66	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	204.26	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.56	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.84	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	216.19	
49	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BADGER TRUCK CE	319.87	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	45.54	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	329.50	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	177.24	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	11.40	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	359.72	
55	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES	A BLOYER WELL FLO	400.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	BLOYER WELL FLO	248.80	
57	01	TNP	41-4012-4321-64900		T. FULTON ROUTIN OTHER SUPPLIES A	CITY OF JANESVI	22.00	
58	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	32.00	
59	01	TNP	41-4036-4321-64900		T. SPRINGVALLEY OTHER SUPPLIES A	CITY OF JANESVI	12.00	
60	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	CITY OF JANESVI	12.00	
61	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	149.20	
62	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES A	CITY OF JANESVI	12.00	
63	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	209.20	
64	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	CITY OF JANESVI	11.00	
65	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	CITY OF JANESVI	23.10	
66	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	275.10	
67	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	376.56	
68	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	858.46	
69	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	474.08	
70	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	CONGRESS GLASS	5.00	
71	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	61.25	
72	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.75	
73	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	33.40	
74	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	30.33	
75	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	30.05	
76	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	36.94	
77	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	125.00	
78	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	75.00	
79	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS	DEAN HEALTH SYS	597.00	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	47.44	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	45.02	
82	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	1,616.20	
83	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	1,512.31	
84	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	728.26	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	435.24	
86	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	46.97	
87	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	GENESIS LAMP CO	87.28	
88	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,106.59	
89	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	45.04	
90	01	TNP	41-4350-4270-63400		COST POOLS BLDG OPERATING SUPPLI	HAHNS ACE HARDW	10.48	
91	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	211.90	
92	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	1,319.40	
93	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	319.85	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	25.98	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	12.99	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	25.98	
97	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G. OTHER SUPPLIES, A	INTERSTATE BATT	349.90	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	47.08	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	76.30	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	27.00	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	4.39	
102	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	LEXINGTON FAYET	1,600.00	
103	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB OTHER SUPPLIES A	MENARDS SUPPLIE	357.83	
104	01	TNP	41-4551-4093-64900		COUNTY PARKS SWE OTHER SUPPLIES A	MENARDS SUPPLIE	18.37	
105	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	MENARDS SUPPLIE	4.88	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	470.50	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	4.30	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	244.23	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	91.60	
110	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	MID STATE EQUIP	536.93	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4300-4328	62119	COUNTY ROAD CONS	OTHER CONTRACTED MSA PROFESSIONA	3,200.00	
112	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	13.00	
113	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	16.67	
114	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	6.39	
115	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	96.56	
116	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	5.11	
117	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	18.62	
118	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	22.98	
119	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	78.94	
120	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	51.67	
121	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	22.98	
122	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	213.71	
123	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	31.29	
124	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	43.50	
125	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	25.85	
126	01	TNP	41-4300-4130	62189	DRUG & ALCOHOL C	OTHER MEDICAL SE OCCUPATIONAL HE	232.00	
127	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	11.40	
128	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	1,381.80	
129	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	3.29	
130	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	4.49	
131	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	7.49	
132	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	10.99	
133	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	13.98	
134	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES POMS TIRE SERV	1,672.20	
135	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES POMS TIRE SERV	205.56	
136	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES POMS TIRE SERV	360.00	
137	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	1,627.65	
138	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	26.95	
139	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	1,682.35	
140	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	40.80	
141	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	26.95	
142	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS POMS TIRE SERV	26.95	
143	01	TNP	41-4551-4110	63307	COUNTY PARKS ADM	LODGING ST BRENDANS INN	69.50	
144	01	TNP	41-4350-4285	63603	SIGN PRODUCTION	SIGN PARTS & SUP SUMMA INC SIGN	407.00	
145	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	580.57	
146	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM	108.40	
147	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM		21.93
148	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A TRIEBOLD IMLEM		10.47
149	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS TRIEBOLD IMLEM	340.68	
150	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS TRUCKSERV REPAI	299.50	
151	01	TNP	41-4350-4230	64900	COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
152	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WEX BANK WASHES	28.00	
153	01	TNP	00-0000-0060	16190	ISF-HWY	GASOLINE WEX BANK SEP 47	16,074.46	
154	01	TNP	00-0000-0060	16200	ISF-HWY	DIESEL FUEL WEX BANK SEP 11	42,441.69	
155	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI WEX BANK ICE	21.64	
156	01	TNP	00-0000-0060	16180	ISF-HWY	IRON & STEEL AMERICAN INDUST	115.08	
157	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A AMERICAN INDUST	91.00	
158	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS ARN BROTHERS BO	125.00	
159	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	141.92	
160	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	98.13	
161	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	62.52	
162	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	326.53	
163	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	7.68	
164	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	339.93	
165	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	106.52	

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	424.64	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	115.49	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	142.22	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	41.41	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.84	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.08	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	49.38	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	13.94	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	223.34	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	291.04	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	149.45	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.08	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	24.88	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	55.78	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	25.56	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	2,486.15	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	531.80	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	12.39	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	11.41	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	7.64	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	8.18	
187	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	2,913.66	
188	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	782.36	
189	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FIRST AYD CORPO	54.81	
190	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A FIRST AYD CORPO	1,081.29	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	116.78	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	94.57	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		257.54
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	729.05	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	276.65	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	455.48	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	406.31	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	3.88	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	782.15	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	19.00	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	482.66	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	24.64	
203	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	14.62	
204	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,810.72	
205	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	269.95	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	206.53	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.35	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	285.98	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.13	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	24.23	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	83.23	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	129.67	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.72	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.94	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	718.39	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	8.35	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	67.00	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	20.53	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	136.67	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.67	

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	1,600.00	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	39.84	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.33	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	316.74	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	152.93	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	236.54	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		225.62
228	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	213.24	
229	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	53.31	
230	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ MEYERS PRESSURE	723.55	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK-EQ		72.16
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	177.73	
233	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	24.40	
234	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	366.90	
235	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	146.72	
236	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	269.00	
237	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	162.45	
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	296.95	
239	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	205.16	
240	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	106.51	
241	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	287.91	
242	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	91.07	
243	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	101.87	
244	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	166.10	
245	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	166.10	
246	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	39.30	
247	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	90.53	
248	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.09	
249	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	31.16	
250	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	260.17	
251	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	51.87	
252	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	39.48	
253	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	395.78	
254	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	78.98	
255	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	193.55	
256	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	240.57	
257	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	47.25	
258	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	21.84	
259	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	52.80	
260	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	3,025.00	
261	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	1,048.22	
262	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WINTER EQUIPMEN	4,826.03	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3104		2,287.98
Total		00-0000-0011						2,287.98 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC3104		23.10
Total		00-0000-0049						23.10 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3104		1,947.37
Total		00-0000-0052						1,947.37 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3104		120,641.80
Total		00-0000-0060						120,641.80 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
			125,497.97	597.72
Detail Total				
Summary Total				124,900.25
GRAND TOTAL			125,497.97	125,497.97

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	BELOIT REDI MIX	545.00	
2	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BLUETARP FINANC	44.35	
3	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,419.20	
4	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,204.50	
5	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	126.40	
6	01	TNP	41-4350-4270-63514		COST POOLS BLDG PLUMBING SUPPLIE	DEGARMO PLUMBIN	130.00	
7	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	ENCOMPASS GAS G	13.90	
8	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	ENCOMPASS GAS G	20.65	
9	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	20.70	
10	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	20.70	
11	01	TNP	41-4350-4280-67110		COST POOLS AQU CAPITAL EQUIPMEN	EWALDS HARTFORD	21,800.00	
12	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	2,950.00	
13	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
14	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,800.00	
15	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
16	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FREEMAN ALIGNME	640.30	
17	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	19.99	
18	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	17.49	
19	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	152.69	
20	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	113.38	
21	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GE MONEY BANK S	179.51	
22	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	PETERSON CLEANI	352.00	
23	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	PETERSON CLEANI	192.00	
24	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SHERWIN WILLIAM	1,502.40	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	241.58	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	364.26	
27	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ULTIMATE EXCAVA	21,735.00	
28	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	20.23	
29	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	WESTPHAL AND CO	154.29	
30	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WOLTER POWER SY	54.51	
31	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	BJ ELECTRIC SUP	14.03	
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC3104			21,735.00
Total		00-0000-0049						21,735.00 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3104			2,420.31
Total		00-0000-0052						2,420.31 **
TTL	PNP	00-0000-0050-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3104			42,501.65
Total		00-0000-0050						42,501.65 **
Detail Total							66,656.96	
Summary Total								66,656.96
GRAND TOTAL							66,656.96	66,656.96

10/25

**

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4350-4270-63500	018296	10/04/13	57345	DOOR LOCKS		84.67	1
41-4350-4270-65335	039499	10/01/13	17126	OCTOBER		374.70	2
41-4551-4085-65335	039499	10/01/13	17127	OCTOBER		185.90	3
41-4453-4453-65335	039499	10/01/13	17139	OCTOBER		142.00	4
41-4350-4270-62164	052451	09/30/13	A20000196860	SEPTEMBER		62.80	5
41-4551-4087-62164	052451	09/30/13	A20000197246	SEPTEMBER		113.40	6
41-4350-4270-62164	052451	09/30/13	A10000417990	SEPTEMBER		195.68	7
41-4453-4453-62164	052451	09/30/13	A10000417991	SEPTEMBER		35.70	8
41-4551-4093-62164	052451	09/30/13	A10000417989	SEPTEMBER		96.06	9
41-4551-4090-62164	052451	09/30/13	A10000417989	SEPTEMBER		36.69	10
41-4551-4086-62164	052451	09/30/13	A10000417989	SEPTEMBER		96.74	11
41-4551-4085-62164	052451	09/30/13	A10000417989	SEPTEMBER		149.22	12
41-4551-4083-62164	052451	09/30/13	A10000417989	SEPTEMBER		45.36	13
41-4551-4088-62164	052451	09/30/13	A10000417989	SEPTEMBER		45.36	14
41-4551-4091-62164	052451	09/30/13	A10000417989	SEPTEMBER		45.44	15
41-4551-4084-62164	052451	09/30/13	A10000417989	SEPTEMBER		38.16	16
41-4551-4082-62164	052451	09/30/13	A10000417989	SEPTEMBER		34.02	17
41-4551-4089-62164	052451	09/30/13	A10000417989	SEPTEMBER		36.69	18
41-4551-4102-62164	052451	09/30/13	A10000417989	SEPTEMBER		42.21	19
41-4350-4270-62201	028941	10/07/13	109818U10072013	SEPTEMBER		13.24	20
41-4350-4271-62201	028941	10/07/13	109818U10072013	SEPTEMBER		13.25	21
41-4453-4453-62201	028941	10/04/13	113326U10042013	SEPTEMBER		9.95	22
41-4300-4321-62201	028941	10/02/13	116337U10022013	SEPTEMBER		12.38	23
41-4453-4453-62201	028941	09/17/13	136851U09172013	SEPTEMBER		13.00	24
41-4453-4453-62201	028941	09/17/13	144945U09172013	SEPTEMBER		13.48	25
41-4350-4270-62201	028941	09/24/13	171459U09242013	SEPTEMBER		5.66	26
41-4350-4271-62201	028941	09/24/13	171459U09242013	SEPTEMBER		5.66	27
41-4350-4270-62203	028941	10/09/13	172396U10092013	SEPTEMBER		131.97	28
41-4350-4270-62201	028941	10/09/13	172396U10092013	SEPTEMBER		2,632.82	29
41-4551-4093-62201	028941	09/27/13	185767U09272013	SEPTEMBER		10.23	30
41-4350-4270-62201	028941	09/20/13	189368U09202013	SEPTEMBER		9.31	31
41-4350-4271-62201	028941	09/20/13	189368U09202013	SEPTEMBER		9.32	32
41-4453-4453-62201	028941	09/27/13	212785U09272013	SEPTEMBER		12.64	33
41-4453-4453-62201	028941	09/17/13	245863U09172013	SEPTEMBER		55.83	34
41-4300-4321-62201	028941	09/18/13	248410U09182013	SEPTEMBER		5.40	35
41-4300-4321-62201	028941	10/02/13	249343U10022013	SEPTEMBER		12.38	36
41-4300-4321-62201	028941	10/02/13	257317U10022013	SEPTEMBER		12.38	37
41-4300-4321-62201	028941	10/02/13	286463U10022013	SEPTEMBER		12.38	38
41-4551-4091-62201	028941	09/26/13	339376U09262013	SEPTEMBER		61.59	39
41-4453-4453-62201	028941	10/04/13	345353U10042013	SEPTEMBER		15.90	40
41-4300-4321-62201	028941	09/27/13	351930U09272013	SEPTEMBER		12.38	41
41-4453-4453-62201	028941	10/04/13	356532U10042013	SEPTEMBER		27.43	42
41-4453-4453-62201	028941	09/19/13	371862U09192013	SEPTEMBER		66.42	43
41-4350-4270-62203	028941	10/01/13	374454U10012013	SEPTEMBER		10.92	44
41-4350-4270-62201	028941	10/01/13	374454U10012013	SEPTEMBER		35.47	45
41-4350-4271-62201	028941	10/01/13	374454U10012013	SEPTEMBER		35.47	46
41-4453-4453-62203	028941	10/04/13	378454U10042013	SEPTEMBER		62.31	47
41-4453-4453-62201	028941	10/04/13	378454U10042013	SEPTEMBER		267.35	48
41-4300-4321-62201	028941	10/02/13	387434U10022013	SEPTEMBER		24.83	49
41-4300-4321-62201	028941	10/02/13	392394U10022013	SEPTEMBER		12.38	50
41-4551-4093-62201	028941	10/01/13	422825U10012013	SEPTEMBER		7.40	51
41-4350-4271-62201	028941	09/20/13	425966U09202013	SEPTEMBER		1.54	52
41-4350-4270-62201	028941	09/20/13	425966U09202013	SEPTEMBER		1.54	53
41-4453-4453-62201	028941	09/19/13	441744U09192013	SEPTEMBER		7.91	54
41-4453-4453-62203	028941	10/07/13	450865U10072013	SEPTEMBER		12.09	55

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4453-4453-62201	028941	10/07/13	450865U10072013	SEPTEMBER		252.50	56
41-4453-4453-62201	028941	09/17/13	502837U09172013	SEPTEMBER		16.62	57
41-4453-4453-62201	028941	09/17/13	502838U09172013	SEPTEMBER		16.34	58
41-4453-4453-62201	028941	09/17/13	524085U09172013	SEPTEMBER		54.80	59
41-4350-4270-62203	028941	09/20/13	550719U09202013	SEPTEMBER		51.59	60
41-4453-4453-62201	028941	09/13/13	561249U09132013	SEPTEMBER		1,040.03	61
41-4453-4453-62201	028941	09/17/13	561249U09172013	SEPTEMBER		212.38	62
41-4551-4084-62201	028941	09/27/13	580467U09272013	SEPTEMBER		26.57	63
41-4350-4270-62201	028941	09/20/13	626456U09202013	SEPTEMBER		373.54	64
41-4453-4453-62201	028941	09/25/13	630403U09252013	SEPTEMBER		44.61	65
41-4453-4453-62201	028941	09/17/13	630404U09172013	SEPTEMBER		8.70	66
41-4453-4453-62201	028941	09/17/13	630405U09172013	SEPTEMBER		8.64	67
41-4453-4453-62201	028941	09/17/13	630407U09172013	SEPTEMBER		8.33	68
41-4453-4453-62201	028941	09/17/13	663651U09172013	SEPTEMBER		74.85	69
41-4551-4090-62201	028941	09/17/13	681990U09172013	SEPTEMBER		28.52	70
41-4453-4453-62201	028941	09/17/13	99978U09172013	SEPTEMBER		23.88	71
41-4300-4321-62201	028941	10/14/13	705433U10142013	SEPTEMBER		54.92	72
41-4350-4270-62201	028941	10/09/13	712893U10092013	SEPTEMBER		12.42	73
41-4350-4271-62201	028941	10/09/13	712893U10092013	SEPTEMBER		12.42	74
41-4453-4453-62201	028941	09/17/13	714578U09172013	SEPTEMBER		9.71	75
41-4300-4328-63701	021860	09/30/13	52867	14.85 TONS 1 1/4"		59.40	76
41-4300-4327-63701	021860	09/30/13	52867	981.07 TONS 3/4"		3,924.28	77
00-0000-0060-16150	011471	09/19/13	S33514	PARTS		225.13	78
00-0000-0060-16150	011471	09/23/13	S33580	PARTS		1,093.55	79
00-0000-0060-16599	011471	10/16/13	176369	REPAIR		464.08	80
41-4300-4328-62119	044512	10/10/13	2006	CTH M HYDROSEED		21,375.00	81
00-0000-0060-16310	034667	09/23/13	90001-714	117.48 TONS 3/4"		528.66	82
41-4300-4321-63605	012149	09/30/13	24497	STRIPING		70,017.67	83
41-4350-4230-63400	044666	09/19/13	51906868	SUPPLIES		103.28	84
00-0000-0060-16150	044666	09/19/13	51906868	PARTS		34.20	85
41-4350-4230-64200	023434	08/26/13	301555	TEREX SCHOOL		500.00	86
00-0000-0060-16599	037633	09/26/13	27823	REPAIR		199.97	87
41-4300-4328-65341	012558	08/06/13	295216	CP56B ROLLER 8/7-9/6		3,900.00	88
41-4350-4220-63501	012632	09/25/13	D738854	PROPANE		23.70	89
00-0000-0060-16150	028055	09/20/13	02120696	PARTS		325.74	90
00-0000-0060-16150	028055	10/07/13	02121001	PARTS		1,012.05	91
41-4350-4220-63503	026320	10/01/13	14582	FIELD TOOL PARTS		68.95	92
41-4300-4328-63701	012769	09/30/13	56013	110.83 TONS 1 1/4"		515.36	93
41-4300-4328-63701	012769	10/01/13	56043	1985.35 TONS 1 1/4"		9,231.88	94
41-4300-4328-63701	012769	10/02/13	56050	2987.61 TONS 1 1/4"		13,892.39	95
41-4453-4110-62422	012873	09/13/13	650500	OCT MAINT		110.00	96
41-4300-4192-62422	012873	09/13/13	650504	OCT MAINT		1,425.00	97
41-4310-4732-64900	051367	09/26/13	2349	CABLE BARRIER PARTS		3,283.46	98
00-0000-0060-16150	042793	10/11/13	29063	WINDSHIELD		260.00	99
41-4350-4230-63400	040624	10/16/13	3223844	SUPPLIES		217.87	100
41-4300-4110-63100	014386	09/30/13	INV88687	PRINTER REPAIR		400.93	101
41-4300-4328-64900	026582	09/23/13	E-25882	CTH M CULVERT		248.31	102
41-4300-4328-64900	026582	10/10/13	E-25916	CTH M CULVERT		2,293.74	103
00-0000-0060-16150	014599	10/03/13	IT66968	PARTS		94.27	104
00-0000-0060-16150	014599	10/07/13	IT66859	PARTS		133.38	105
41-4350-4230-63602	023150	10/11/13	C61221293	SHOP TOOLS		197.88	106
41-4350-4270-63500	023150	10/16/13	62177653	SUPPLIES		62.76	107
41-4350-4270-63500	049921	10/15/13	3486	HOSE		142.85	108
00-0000-0060-16150	017467	10/15/13	W122-430329	PARTS		77.10	109
41-4350-4230-63602	017925	09/30/13	13265	REPAIR		281.00	110

LOC-ORG KEY-OBJECT	Vendor ID	Date	Invoice Number	Description	P.O.	Amount	Rec.
41-4300-4110-63100	048147	08/31/13	08312013 DPW	BANK FEES		5.35	111
41-4300-4110-63100	048147	09/30/13	09302013 DPW	BANK FEES		5.10	112
00-0000-0060-16150	048147	10/01/13	2023	#1064 REPLACEMENT PL		7.00	113
41-4350-4280-67110	048147	10/01/13	2023	#20, 23, 41 & 42 TIT		318.00	114
41-4300-4328-63705	015785	09/26/13	220845	1854.05 TONS ASPHALT		90,570.34	115
41-4300-4328-63706	015785	09/26/13	220855	2.58 TONS TACK		1,780.20	116
41-4300-4328-63705	015785	10/08/13	220942	36.06 TONS ASPHALT		1,797.59	117
41-4300-4328-63705	015785	10/08/13	221028	2 TONS ASPHALT		99.70	118
41-4016-4321-64900	015785	10/08/13	221028	8.09 TONS ASPHALT		403.29	119
41-4300-4328-63705	015785	10/17/13	221175	1790.45 TONS ASPHALT		87,463.48	120
41-4350-4230-63400	052174	10/01/13	755184	TIRE SUPPLIES		100.40	121
41-4350-4270-63400	048467	09/24/13	3210199450	SUPPLIES		276.36	122
00-0000-0060-16599	023386	10/16/13	139720	REPAIR		1,439.36	123
41-4300-4110-64200	016911	10/18/13	298341	SEMINAR FEE		80.00	124
41-4300-4191-64200	016911	02/15/13	02152013	SEMINAR FEE		40.00	125
41-4551-4110-64200	039690	10/24/13	10242013	SEMINAR FEE		65.00	126
41-4551-4083-64900	017231	10/14/13	23413	REWIRING		711.65	127
00-0000-0060-16150	034227	10/11/13	202799	PARTS		456.83	128
41-4350-4285-63603	048147	10/21/13	10212013 DPW	SIGN MAKING PARTS		84.25	129
41-4350-4271-62201	015758	09/30/13	09302013 DPW	SEPTEMBER		21.85	130
41-4300-4321-62201	015758	09/30/13	09302013 DPW	SEPTEMBER		13.62	131
41-4551-4088-62201	015758	09/30/13	09302013 DPW	SEPTEMBER		147.28	132
41-4551-4102-62201	015758	09/30/13	09302013 DPW	SEPTEMBER		17.33	133
41-4551-4082-62201	015758	09/30/13	09302013 DPW	SEPTEMBER		22.46	134

Set ID: OTC31043 System Computed Total: 330,496.66 User Computed Total: 330,496.66 TOTALS MATCH
 Distribution Total: 330,496.66
 Net Total: 330,496.66

1282-1279

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270	62119	COST POOLS BLDG OTHER CONTRACTED	ALL PEST CONTRO	55.00	
2	01	TNP	41-4300-4110	63100	COUNTY HIGHWAY A OFFICE SUPPLIES	CDW GOVERNMENT	397.87	
3	01	TNP	41-4453-4453	62202	SO.WI.REGIONAL A WATER	CITY OF JANESVI	69.40	
4	01	TNP	41-4453-4453	62202	SO.WI.REGIONAL A WATER	CITY OF JANESVI	98.50	
5	01	TNP	41-4453-4453	62202	SO.WI.REGIONAL A WATER	CITY OF JANESVI	39.00	
6	01	TNP	41-4453-4453	62202	SO.WI.REGIONAL A WATER	CITY OF JANESVI	61.40	
7	01	TNP	41-4453-4453	62202	SO.WI.REGIONAL A WATER	CITY OF JANESVI	18.04	
8	01	TNP	41-4453-4453	62202	SO.WI.REGIONAL A WATER	CITY OF JANESVI	40.57	
9	01	TNP	41-4453-4453	62207	SO.WI.REGIONAL A STORM WATER CHAR	CITY OF JANESVI	4,139.14	
10	01	TNP	41-4453-4453	62207	SO.WI.REGIONAL A STORM WATER CHAR	CITY OF JANESVI	2,185.99	
11	01	TNP	41-4453-4453	62290	SO.WI.REGIONAL A OTHER UTILITY SE	CITY OF JANESVI	20.27	
12	01	TNP	41-4453-4453	62290	SO.WI.REGIONAL A OTHER UTILITY SE	CITY OF JANESVI	9.10	
13	01	TNP	41-4453-4453	62290	SO.WI.REGIONAL A OTHER UTILITY SE	CITY OF JANESVI	208.08	
14	01	TNP	41-4300-4110	64200	COUNTY HIGHWAY A TRAINING EXPENSE	DANE COUNTY HIG	15.00	
15	01	TNP	00-0000-0060	16130	ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	142.80	
16	01	TNP	00-0000-0060	16130	ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	1,034.40	
17	01	TNP	00-0000-0060	16130	ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	136.00	
18	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A DECKER SUPPLY C	142.80	
19	01	TNP	41-4310-4740	64900	SPECIAL AFE'S	OTHER SUPPLIES A DECKER SUPPLY C	1,191.02	
20	01	TNP	41-4350-4285	63603	SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	1,151.30	
21	01	TNP	41-4350-4285	63603	SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	3,050.00	
22	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	162.85	
23	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	195.04	
24	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	161.95	
25	01	TNP	00-0000-0060	16360	ISF-HWY	HYDRO SEEDING MA DVORAK LANDSCAP	379.00	
26	01	TNP	41-4300-4328	64900	COUNTY ROAD CONS	OTHER SUPPLIES A DVORAK LANDSCAP	416.99	
27	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI DVORAK LANDSCAP	212.40	
28	01	TNP	41-4300-4328	65341	COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	1,500.00	
29	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI FIRST SUPPLY LL	7.56	
30	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	49.65	
31	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	29.23	
32	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS FREEMAN ALIGNME	143.20	
33	01	TNP	00-0000-0052	29323	EF-AIRPORT	T-HANGER SECURIT GELBACH, BRETT	213.00	
34	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	403.93	
35	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	301.62	
36	01	TNP	41-4350-4230	63400	COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	55.08	
37	01	TNP	41-4350-4270	63500	COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	141.98	
38	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC DO	10.84	
39	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI HARRIS ACE HARD	4.70	
40	01	TNP	41-4350-4220	63400	COST POOLS FIELD	OPERATING SUPPLI HARRIS ACE HARD		0.47
41	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS KRUSE, KYLE SHOP	200.00	
42	01	TNP	41-4453-4453	64900	SO.WI.REGIONAL A	OTHER SUPPLIES A KRUSE, KYLE SOCK	1,140.50	
43	01	TNP	41-4453-4110	64918	SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
44	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	17,985.00	
45	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	343.04	
46	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	65.52	
47	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	209.59	
48	01	TNP	00-0000-0060	16599	ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	5,250.00	
49	01	TNP	41-4300-4192	62110	COUNTY HIGHWAY R	PEST CONTROL SER PRECISE MRM LLC	1,550.00	
50	01	TNP	41-4310-4740	64900	SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	620.00	
51	01	TNP	41-4310-4732	64900	STATE MAINT. AFE	OTHER SUPPLIES A QUAL LINE FENCE	108.86	
52	01	TNP	41-4300-4328	62119	COUNTY ROAD CONS	OTHER CONTRACTED RT FOX CONTRACT	202,841.00	
53	01	TNP	41-4350-4210	62119	COST POOLS EMPLO	OTHER CONTRACTED WILLIS OF WISCO	1,500.00	
54	01	TNP	41-4206-4400	62119	C. BELOIT MISC S	OTHER CONTRACTED WISCONSIN DEPAR	4,910.13	
55	01	TNP	41-4330-4340	62119	FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	9,889.12	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4330-4340	62119	FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	12,880.12	
57	01	TNP	41-4330-4340	62119	FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	29,287.71	
58	01	TNP	41-4330-4340	62119	FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	9,820.25	
59	01	TNP	41-4300-4328	62119	COUNTY ROAD CONS	OTHER CONTRACTED WK CONSTRUCTION	5,634.82	
60	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	12.95	
61	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	12.00	
62	01	TNP	41-4350-4220	63602	COST POOLS FIELD	CONSUMABLE TOOLS BADGER CONTRACT	121.56	
63	01	TNP	41-4350-4220	63602	COST POOLS FIELD	CONSUMABLE TOOLS BADGER CONTRACT	312.90	
64	01	TNP	41-4350-4220	63602	COST POOLS FIELD	CONSUMABLE TOOLS BADGER CONTRACT	924.95	
65	01	TNP	41-4350-4270	62202	COST POOLS BLDG	WATER E AND D WATER W	25.00	
66	01	TNP	41-4026-4324	64900	T. MILTON BRIDGE	OTHER SUPPLIES A METAL CULVERTS	1,098.90	
67	01	TNP	41-4300-4328	64900	COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	201.60	
68	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	789.12	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC3104		10.84
Total		00-0000-0011						10.84 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC3104		8,302.24
Total		00-0000-0052						8,302.24 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC3104		318,075.04
Total		00-0000-0060						318,075.04 **
Detail Total							326,388.59	0.47
Summary Total								326,388.12
GRAND TOTAL							326,388.59	326,388.59



Division of Transportation
Investment Management
PO Box 7914
Madison, WI 53707-7914

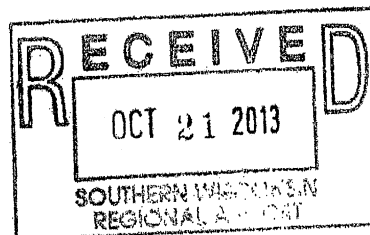
Scott Walker, Governor
Mark Gottlieb, P.E., Secretary
Internet: www.dot.wisconsin.gov

Telephone: 608-266-3351

Facsimile (FAX): 608-267-6748

October 15, 2013

SOUTHERN WI REGIONAL AIRPORT
ATTN: RON BURDICK
4004 S OAKHILL AVE
JANESVILLE WI 53545



Southern WI Regional Airport
State Aid Project SA 65
SRE, design term blg, maint blg, security & landscaping

Dear Mr. Burdick:

Please send us a check in the amount of \$ 18,915.94 to pay for your share of this project, as indicated in the State Directive signed January 3, 2013. Your share with this Directive is now \$160,000 and we have received \$141,084.06 to date.

This amount represents your estimated share of project costs. If project costs differ from original estimates, we may request additional funds or return funds to you at a later date.

Please follow the instructions on the attached invoice when sending your check. If you have questions regarding this billing, contact us.

Sincerely,

Colleen Endres
Airport Accountant
(608)266-2109
colleen.endres@dot.wi.gov

CAE
800dev.dot/r.06/11/13



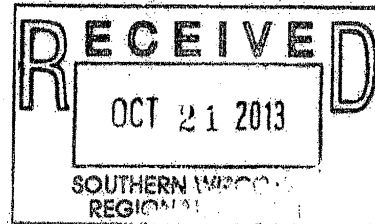
Division of Business Management
 Bureau of Business Services
 PO Box 7366
 Madison, WI 53707-7366
 (608) 261-0259

INVOICE 67237
 Invoice Date: 10/15/2013

RON BURDICK, MGR.
 SOUTHERN WI REGIONAL AIRPORT
 4004 S. OAKHILL AVE.
 JANESVILLE, WI 53545

Account #: SOUT7
 Customer P.O.#:

<i>Description</i>	<i>Qty</i>	<i>Unit Price</i>	<i>Amount</i>
PER ENCLOSE INFO	1	\$18,915.940	\$18,915.94
Total:			\$18,915.94
State Sales Tax:			\$0.00
Local Sales Tax:			\$0.00
Stadium Tax:			\$0.00
Invoice Total:			\$18,915.94
Paid:			
Balance Due:			\$18,915.94



(Please refer to the above invoice number for all inquires) - Retain this part for your records

Invoice Number: 67237 Balance Due: \$18,915.94 AMOUNT PAID: _____
 Date: 10/15/2013
 Make checks payable to: Wisconsin Dept. of Transportation
 Mail To: Wisconsin Dept. of Transportation
 Bureau of Business Services
 P.O. Box 7366
 Madison, WI 53707-7366

**** For proper credit, return this part with your remittance ****