

**County of Rock
Public Works Department**

Highways
Parks
Airport



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

A G E N D A

Public Works Committee Meeting
Thursday, September 13, 2012 - 8:00 a.m.
Rock County Health Care Center Auditorium
3530 North County Road F - Janesville



Note
change
of
location

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of August 9, 2012
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Discussion and Recommendation on Designating a Preferred Alternative Route for the CTH G Connector Road
 - b. Discussion and Possible Action on a Proposal to the Wisconsin County Highway Association Supporting One Annual WCHA Road School
6. **COMMISSIONER'S REPORT**
 - a. Supervisor Bussie's Report on the WCHA Meeting
7. Next Meeting Date
8. Cancel Vouchers #794 – #1071 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
9. Adjournment

- Summary -

The Department of Public Works (DPW) is currently investigating and evaluating several alternative routes for a connector County Trunk Highway (CTH) between CTH G (Prairie Avenue) and CTH S (Shopiere Road) near Beloit. State and/or Federal funding is being used in the design and construction of the project.

The project development process requires an environmental assessment of the impacts of alternative routes. Before the impacts are evaluated, potential projects are screened to assure that the alternatives conform to the "purpose and need" stated for the project. Selection of the preferred alternative must receive concurrence by both the State and Federal Highway agencies before the project may move forward.

The County's engineering consultant firm, Ayres Associates, identified and studied three possible routes. Alternative A followed CTH G from Inman Parkway, north to Philhower Road, east to Creek Road and then southeasterly along a new route across Turtle Creek to CTH S. The second alternative, Alternative B, commences at Inman Parkway and CTH G and extends easterly along a new route and crosses Creek Road and over Turtle Creek and on to CTH S. Alternative C commences at Inman Parkway and CTH G, proceeds south on CTH G to Cranston Road, then southeasterly on Cranston Road to Shopiere Road, then northeasterly on Shopiere Road which becomes CTH S outside of the City limits. All alternatives continue on CTH S out to the I-39/90 freeway access ramps.

Alternative C does not meet the purpose and need of the project and was eliminated. The other two alternatives each have advantages and disadvantages. A copy of the handout at the Public Informational Meeting #2 including a comparison of alternatives is attached herewith. Results of that comparison are summarized in another attachment. A financial analysis comparing the various costs and local funding participation is also attached. Another enclosure is a copy of a letter from the Wisconsin Department of Transportation stating their concerns about the No-Build Alternative and conditionally withholding of their financial participation in the overall CTH G Mega Project, should that alternative be chosen. A copy of the Power Point presentation for the public information meeting #2 is on the Rock County website: www.co.rock.wi.us

Based on an overall consideration of the two remaining alternatives, the consultant and DPW staff recommend Alternative B, the extension of Inman Parkway. The Public Works Committee should consider which Alternative to recommend to the County Board in a Resolution for action by the Committee and the County Board at their next meetings, respectively.

PUBLIC INFORMATIONAL MEETING

CTH G to CTH S Connector Route (Prairie Avenue – Shopiere Road) Rock County

Welcome to the Public Informational Meeting to discuss the potential roadway connection improvements between Prairie Avenue and Shopiere Road in the City of Beloit, Town of Beloit, and the Town of Turtle. The intent of this meeting is to provide the public with an opportunity to review and comment on the proposed design concepts and the project schedule, and also to gather public input.

Tonight's meeting will be conducted in an open house format from 6:00 to 8:00 p.m., with a brief presentation at 6:30 p.m. You are invited to view the displays located throughout the meeting room. The displays show the limits of the study, conceptual layouts of roadway alternatives, City/Town Land Use Planning maps, anticipated traffic volumes, and a typical section of the potential new roadway.

The primary purpose of the project is to create a direct connection between Prairie Avenue (CTH G) and the I-39/90 interchange located at Shopiere Road (CTH S). The project is in the alternative selection phase of the study and no detailed design has been completed yet. Some modifications have been made to the alternative concepts presented at the public meeting in September 2011 and the revised alternatives are available for review and comment. Land acquisition and temporary construction easements would be required in order to construct this project.

As you look over the displays, please feel free to share your thoughts and comments on the project. Representatives from Rock County, the Wisconsin Department of Transportation's Management Consultant (KJohnson Engineers), and Ayres Associates, the project consultant, are available to discuss the project with you. Comment sheets are also provided for you to state your comments and concerns about this project in writing if desired. These comments may be submitted during the course of the meeting by placing them in the "Comments" box, or mailed to Ayres Associates by September 5th. Listed below are the names and telephone numbers of the project representatives that you can contact after this Public Informational Meeting:

Benjamin Coopman
Public Works Director
Rock County Public Works Department
3715 Newville Road
Janesville, WI 53545
(608) 757-5450
coopman@co.rock.wi.us

Chris Urchell
Ayres Associates Inc
1802 Pankratz Street
Madison, Wisconsin 53704-4069
(608) 443-1277
UrchellC@AyresAssociates.com

Thank you for attending. **Please sign in** if you have not already so that we have a record of your attendance at tonight's meeting. Providing your contact information is important in case we have additional questions for you after the meeting.



County of Rock
Public Works Department

AYRES
ASSOCIATES

COMPARISON OF CTH G TO CTH S CONNECTOR ROUTE PROJECT ALTERNATIVES

Alternative	Length of Route (miles)	Length of Construction (miles)	Preliminary Cost Estimate (\$ millions)	Safety	Meets Purpose and Need	Connectivity	Potential Relocations (each)	Approx R/W Required (acres)	Potential Land Impacts (acres)	Travel Time (minutes)	Environmental Impacts	Other Issues
Alternative A (Blue Route)	3.3	3.3	5.2	PARTIALLY	PARTIALLY	3	15.2	11.0	5.2	Moderate	<ul style="list-style-type: none"> Additional traffic volume diverted to Philhower Rd and Creek Rd Greatest number of properties affected by land acquisition Traffic misdirection for access to IH 39 	
Alternative B (Green Route)	1.4	1.4	4.7	YES	YES	2	16.3	13.8	2.1	Moderate	<ul style="list-style-type: none"> Relocations required at Inman Parkway/Prairie Avenue Intersection Greatest acreage of farmland impacts Impacts to Twin City Farms Irrigation system 	
Alternative C (Purple Route)	3.7	2.6	4.4	NO	NO	0	1.6	0.0	7.6	Minimal	<ul style="list-style-type: none"> Considerable utility adjustments and parkway tree removal required No improved access to interstate highway Likely would involve more local funding than other alternatives 	

- Alternative A (Blue Route) would include widening and resurfacing of CTH G from Inman Pkwy to Philhower Rd, reconstruction of the CTH G / Philhower Rd intersection, reconstruction between the Philhower intersection and the proposed bridge at Turtle Creek, and new roadway construction from the proposed bridge to the Shoplere Rd intersection.
- Alternative B (Green Route) would involve new construction between the Prairie Ave / Inman Pkwy intersection and the Inman Pkwy extension / Shoplere Rd intersection. A new bridge would be constructed over Turtle Creek.
- Alternative C (Purple Route) would include resurfacing CTH G from Inman Pkwy to Huebbe Pkwy, reconstruction of CTH G from Huebbe Pkwy to Cranston Rd, and pavement widening to add bike lanes from CTH G and Inman Pkwy to CTH S and Murphy Woods Rd.
- Assumed \$15,000 per acre land acquisition and \$100,000 per relocation.
- The purpose of the proposed action is to create a direct connection between Prairie Ave (CTH G) and the IH 39/90 interchange at Shoplere Rd (CTH S). A new arterial would improve safety on the existing Prairie Ave corridor and relieve congestion on the existing local roadway network. A new connection would accommodate the existing and already planned development located in the area surrounding Prairie Ave.
- Assumes 100' wide right-of-way (R/W) corridor would be required for Alternative A and Alternative B; For Alternative A, strip acquisitions along CTH G are required at several locations to expand to 100' R/W; Philhower Rd would be expanded from 66' to 100' R/W between Prairie Ave and Creek Rd at Turtle Creek; To add bike lanes to Alternative C, Cranston Rd would be expanded from 80' to 90' R/W between Prairie Ave and Shoplere Rd and Shoplere Rd and Shoplere Rd expanded from 66' to 80' R/W between Cranston Rd and Murphy Woods Rd.
- Travel Times estimated by actual test drives on existing roads. New roadway connection travel times calculated using assumed proposed speed limits and actual route distances.
- Alternative A and Alternative B would both have wetland impacts in the vicinity of the Turtle Creek Bridge crossing. Widening along Alternative C would require the removal of numerous mature parkway trees.
- Irrigation system impacts would be mitigated with appropriate adjustments in order to maintain functionality of the system

Rock County

CTH G Connector Road Project

Summary of Issues Between Alternatives A & B

A. Alternative A (Philhower Road) [Blue]:

1. Additional CTH traffic will be directed onto existing Philhower and Creek Roads
2. Greater number of properties affected by land acquisitions for R/W (some in strips, others whole width)
3. Three possible relocations of homes
4. Traffic is misdirected north 1 mile which results in less traffic using this alternative
5. Approximately 1.9 mile longer route
6. Approximately 1.1 total acres and 2.8 agricultural acres less needed
7. Estimated 2-1/2 times longer travel time (5.2 vs. 2.1 minutes)

B. Alternative B (Inman Parkway Extended) [Green]

1. Most direct route
2. Best meets the purpose and need of the project
3. Relocation of 2 homes at Inman and Prairie required
4. Agricultural impacts include disruption to center-pivot irrigation system
5. Will be controlled access for improved safety and travel times
6. Least costly alternative
7. Requires less future road reconstruction at 100% County expense on Prairie Ave.

9/6/12

**Rock County
CTH G Connector Road Project
Summary of Alternatives' Cost Sharing**

Alternate A (Philhower)[Blue]	Total	State	County	City
Design (Note 1)	\$ 800,000	\$ 430,650	\$ 369,350	\$ -
Right-of-way	\$ 529,000	\$ -	\$ 529,000	\$ -
Construction (Notes 2 & 3)	\$ 5,671,000	\$ 3,969,700	\$ 1,701,300	\$ -
Project Subtotal	\$ 7,000,000	\$ 4,400,350	\$ 2,599,650	\$ -

Alternate B (Inman) [Green]	Total	State	County	City
Design	\$ 800,000	\$ 430,650	\$ 246,235	\$ 123,115
Right-of-way	\$ 533,000	\$ -	\$ 355,300	\$ 177,700
Construction	\$ 4,167,000	\$ 2,917,000	\$ 833,400	\$ 416,600
Project Subtotal	\$ 5,500,000	\$ 3,347,650	\$ 1,434,935	\$ 717,415

Alternate C (Rebuild) [Purple]	Total	State	County	City
Design (Note 4)	\$ 800,000	\$ 430,650	\$ 369,350	\$ -
Right-of-way	\$ 24,000	\$ -	\$ 24,000	\$ -
Construction (Note 5)	\$ 4,376,000	\$ -	\$ 4,376,000	\$ -
Project Subtotal	\$ 5,200,000	\$ 430,650	\$ 4,769,350	\$ -

Note 1: Assumes full refund of local contribution to City for design.

Note 2: Assumes State will participate in reconstruction of 1.0 miles of CTH G south of Philhower.

If no State participation in 1.0 miles, delete \$700,000 from State column and \$300,000 from County column. This \$1 million of work would have to be done later by County (see note 3).

Note 3: Assumes there will be a future cost of \$250,000 to County to reconstruct 1/4 mile of CTH G.

Note 4: Assumes State would participate in design of this alternative. If not, County would have to pay the State back \$430,650. Probably is the end of a State Alternative Route Project on CTH G.

Note 5: Assumes that City would allow County to buy R/W & reconstruct some City Streets.

9/6/2012



Wisconsin Department of Transportation

2101 Wright Street Madison, WI 53704-2583 (608) 246-3800 FAX (608) 246-7996 www.dot.wisconsin.gov



July 26, 2012

Mr. Benjamin J. Coopman, Jr., P.E.
Public Works Director
Rock County
3715 Newville Road
Janesville Wisconsin 53545

RECEIVED

JUL 30 2012

ROCK COUNTY
PUBLIC WORKS

Re: Inman Parkway alignment alternatives; Local Program project 5989-05-21

Dear Mr. Coopman:

The Department wishes to express concerns regarding the No Build option for the Inman Parkway alignment alternatives. The Department's funding participation for the reconstruction of County G from Huebbe Parkway to WIS 11 is conditional upon the use of this roadway as an alternate/temporary route during and after the I-39/90 reconstruction. A key element in the use of County G is an efficient link of I-39/90 to County G. The No Build option is a longer route through high traffic areas of the city. It does not meet the Department's purpose and need.

The Department values the spirit of teamwork to bring successful transportation projects to the citizens of Wisconsin. We look forward to continuing collaboration with Rock County on this effort. Thank you for considering our concerns.

Sincerely,

John Vesperman, P.E.
I-39/90 Project Chief

cc: Joe Olson, WisDOT, SW Region Director
Rose Phetteplace, WisDOT, SW Region Operations Director
Kimberly Schauder, WisDOT, SW Region Supervisor
Michael F. Flesch, City Engineer, City of Beloit

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		50.00
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.89	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	6.15	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	6.73	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.77	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.96	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.42	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.65	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	22.96	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	23.28	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	24.58	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	25.41	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	25.69	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	30.37	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	31.58	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	36.65	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	50.00	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	74.61	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	76.07	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	107.82	
21	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	9.38	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	2.69	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	13.98	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	26.85	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	31.25	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	40.60	
27	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	58.00	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BLUEGLOBES LLC	126.76	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	432.58	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CASPERS TRUCK E	270.68	
31	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.22	
32	01	TNP	41-4016-4321-64900		T. JANESVILLE RO	OTHER SUPPLIES A CITY OF JANESVI	12.00	
33	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JANESVI	12.00	
34	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	96.00	
35	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	512.00	
36	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	72.00	
37	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	144.00	
38	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	354.00	
39	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,648.15	
40	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	3,125.42	
41	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A CONSOLIDATED KO	94.56	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	225.32	
43	01	TNP	41-4453-4454-67200		SO.WI.REGIONAL A	CAPITAL IMPROVEM EARTH CONSTRUCT	6,700.00	
44	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
45	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	2,800.00	
46	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
47	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO RENTS CTH	1,787.80	
48	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	44.52	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A HEADS SALVAGE T	750.00	
50	01	TNP	41-4026-4400-62119		T. MILTON MISC S	OTHER CONTRACTED KRAEMER COMPANY	956.74	
51	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED KRAEMER COMPANY	8,770.08	
52	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA	8,498.14	
53	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	720.29	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	75.00	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	168.27	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63500		COST POOLS SHOP REPAIR & MAINTEN	ORFORDVILLE LUM	40.41	
57	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,280.00	
58	01	TNP	41-4310-4740-64900		SPECIAL-AFE'S OTHER-SUPPLIES-A	PRECISE MRM LLC	800.00	
59	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	1,263.33	
60	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	861.87	
61	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE SU	15.00	
62	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE SU	1.90	
63	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE SU	1.90	
64	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	14.71	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	7.00	
66	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	6.98	
67	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ROCKETT,DALE SU	0.78	
68	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	2.99	
69	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	2.99	
70	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	5.98	
71	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	5.50	
72	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE SU	20.00	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ROLAND MACHINER	492.33	
74	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG OTHER SUPPLIES A	SCENIC SIGNS PR	145.30	
75	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	UNION PACIFIC R	622.65	
76	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	62.80	
77	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	213.75	
78	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	43.72	
79	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
80	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
81	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	41.93	
82	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	125.00	
83	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	59.31	
84	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	52.46	
85	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	46.63	
86	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
87	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	55.05	
88	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	79.82	
89	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	46.63	
90	01	TNP	41-4300-4321-62119		COUNTY HIGHWAY R OTHER CONTRACTED	WESTPHAL AND CO	264.16	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER CONTRACT	106.69	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER CONTRACT		78.08
93	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	BADGER CONTRACT	83.50	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	140.21	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BURNS INDUSTRIA	245.87	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	CITY CAB CARSTA	5,316.77	
97	01	TNP	41-4592-4592-64900		2012-13 SNOW GRA OTHER SUPPLIES A	COMAC SIGNS & D	775.00	
98	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL	KELLEY WILLIAMS	2,926.35	
99	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	1,164.87	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KELLEY WILLIAMS	259.35	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	260.21	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILLER BRADFORD	27.10	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILLER BRADFORD	32.27	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	97.77	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	REINDERS INC PA	3.12	
106	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SIGN A RAMA USA	125.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE		1,618.73
Total		00-0000-0011				AutoID: OTC2074		1,618.73 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0041-21000			CPF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074		6,700.00
Total		00-0000-0041						6,700.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074		294.94
Total		00-0000-0052						294.94 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2074		56,663.22
Total		00-0000-0060						56,663.22 **
Detail Total							65,404.97	128.08
Summary Total								65,276.89
GRAND TOTAL							65,404.97	65,404.97

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4232-64200		COST POOLS FUEL TRAINING EXPENSE	AMERICAN PETROL	150.00	
2	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 5/29-6	36.95	
3	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	290.48	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	31.38	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	497.75	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	378.09	
7	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	BJOIN INC 15.05	45.15	
8	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,002.60	
9	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,263.40	
10	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BRYDEN MOTORS O	126.76	
11	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES	A CORPORATE CONTR	357.26	
12	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES	A CORPORATE CONTR	1,193.36	
13	01	TNP	41-4038-4400-64900		T. TURTLE MISC S OTHER SUPPLIES	A CORPORATE CONTR	636.01	
14	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.35	
15	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	65.00	
16	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	65.00	
17	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	32.20	
18	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	29.25	
19	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	41.02	
20	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	28.53	
21	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	30.64	
22	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	DEWEYS SERVICE	15.00	
23	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DEWEYS SERVICE	199.48	
24	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	12.95	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	12.94	
26	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	2,800.00	
27	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
28	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,800.00	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FLEET SERVICES	27.00	
30	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	FLEET SERVICES	19,362.54	
31	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	FLEET SERVICES	34,766.74	
32	01	TNP	41-4026-4400-64900		T. MILTON MISC S OTHER SUPPLIES	A FRANK BROTHERS	980.31	
33	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN FRANK BROTHERS	940.47	
34	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN FRANK BROTHERS	300.99	
35	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN FRANK BROTHERS	2,441.90	
36	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN FRANK BROTHERS	716.89	
37	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN FRANK BROTHERS	410.73	
38	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN FRANK BROTHERS	200.28	
39	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE	AN FRANK BROTHERS	102.07	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	411.96	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	88.68	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	174.61	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GE MONEY BANK P	71.92	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	29.99	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	48.78	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	56.18	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	78.44	
48	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	12.44	
49	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	45.67	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	303.62	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER		75.00
52	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,173.29	
53	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	320.85	
54	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	645.70	
55	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	55.96	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	439.80	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	150.54	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	18.72	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	332.03	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	38.96	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	100.97	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	264.24	
63	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	392.14	
64	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ MADISON SHEET M	310.80	
65	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL RICHTER ELECTRI	149.00	
66	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ RICHTER ELECTRI	25,118.80	
67	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ RICHTER ELECTRI	5,319.90	
68	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ RICHTER ELECTRI	2,082.10	
69	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A ROCK COUNTY HEA	15.00	
70	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.42	
71	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	18.68	
72	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	18.41	
73	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	143.21	
74	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	19.31	
75	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	4,089.68	
76	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	1,176.42	
77	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	2,376.36	
78	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	1,722.00	
79	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	8,812.30	
80	01	TNP	41-4002-4326-64900		T. AVON GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	10,723.80	
81	01	TNP	41-4028-4326-64900		T. NEWARK GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	8,832.80	
82	01	TNP	41-4034-4326-64900		T. ROCK GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	9,615.55	
83	01	TNP	41-4034-4326-64900		T. ROCK GRADER P	OTHER SUPPLIES A ROCK ROAD COMPA	2,504.90	
84	01	TNP	41-4300-4326-63705		COUNTY HIGHWAY G	ASPHALT ROCK ROAD COMPA	801.30	
85	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	22,254.26	
86	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	1,073.25	
87	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	30,430.22	
88	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	14,827.39	
89	01	TNP	41-4350-4260-63705		COST POOLS BITUM	ASPHALT ROCK ROAD COMPA	0.02	
90	01	TNP	41-4350-4260-63706		COST POOLS BITUM	ROAD OIL AND EMU ROCK ROAD COMPA	1,606.50	
91	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H	OTHER SUPPLIES A ROCK ROAD COMPA	4,047.96	
92	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM ROCK ROAD COMPA	9,163.66	
93	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE SAFETY KLEEN SY	141.79	
94	01	TNP	41-4300-4110-46990		COUNTY HIGHWAY A	MISC. GENERAL RE SCHROCK, JOSEPH	850.00	
95	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	30.00	
96	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE AUBURNDALE RECY	214.45	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	96.05	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	199.54	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	197.50	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	335.18	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.59	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.56	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	290.48	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	183.21	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.63	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	360.00	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	80.69	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	85.23	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	183.21	
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	321.06	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		144.34
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	855.19	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.41	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	248.40	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	20.96	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.14	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1.20	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	60.98	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	257.88	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,579.90	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	207.50	
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		257.88
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	549.45	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	307.48	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	752.71	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		1,579.90
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BEE LINE ALIGNM	307.50	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	33.50	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	201.00	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	275.07	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	34.18	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	79.84	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	4.82	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	50.14	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN		7.24
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	54.21	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	4.82	
138	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI EGGIMANN MTR AN	198.20	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	198.58	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	180.98	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	160.08	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	6.71	
143	01	TNP	41-4350-4230-63602		COST POOLS SHDP	CONSUMABLE TOOLS J AND J BEARING	408.52	
144	01	TNP	41-4038-4400-64900		T. TURTLE MISC S	OTHER SUPPLIES A JANESVILLE SAND	225.31	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		115.10
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		111.65
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	8.96	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	9.90	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	14.38	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	15.18	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	31.16	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	38.88	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	38.88	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	46.82	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	53.84	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	59.36	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	67.50	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	85.36	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	107.47	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	108.68	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	115.10	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	179.31	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	195.10	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	228.05	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	320.34	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	357.68	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	433.97	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	603.86	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	672.49	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	750.58	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	776.83	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	993.99	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	1,021.74	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	2,249.01	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	183.59	
176	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	22.45	
177	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	184.85	
178	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS JOHNSON TRACTOR	215.95	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	29.88	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	141.57	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATES BLAD	3,451.60	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2074		195.93
Total		00-0000-0011						195.93 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2074		9,208.81
Total		00-0000-0049						9,208.81 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074		36.95
Total		00-0000-0052						36.95 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2074		265,933.30
Total		00-0000-0060						265,933.30 **
Detail Total							277,666.10	2,291.11
Summary Total								275,374.99
GRAND TOTAL							277,666.10	277,666.10

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
4	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	ALL PEST CONTRO	55.00	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	6.08	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.16	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	41.18	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.59	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	5.89	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,862.50	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.70	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	31.43	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4.09	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	404.67	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.42	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	97.34	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	12.09	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	56.93	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.60	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	5.89	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.70	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	31.44	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	4.08	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.43	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.57	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.18	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.97	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	40.40	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.99	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	30.98	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	298.07	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.63	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,454.29	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.52	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.68	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	54.80	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,144.10	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	238.21	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.33	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.01	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.01	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.26	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	75.79	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.38	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	3.29	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	65.76	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	56.08	
55	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	29.62	
57	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	61.39	
58	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
59	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	69.43	
60	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
63	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
64	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	53.25	
67	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
68	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
69	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
72	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
73	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
74	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.00	
75	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
76	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
77	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
78	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
79	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	72.95	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	405.41	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	229.85	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	16.60	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	588.44	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	141.72	
86	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BRYDEN MOTORS O	76.48	
87	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	C AND M LANDSCA	15,600.00	
88	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	CARQUEST AUTO P	59.99	
89	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
90	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONSTRUCTION FA	106,073.88	
91	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	DELONG COMPANY	238.38	
92	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	DELONG COMPANY	424.15	
93	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	DVORAK LANDSCAP	140.00	
94	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	DVORAK LANDSCAP	374.99	
95	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	19,152.00	
96	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	19,152.00	
97	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	19,152.00	
98	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	EWALD AUTOMOTIV	19,152.00	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	12.99	
100	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	15.55	
101	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	3.16	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FIRST NATIONAL	7.00	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FIRST NATIONAL	7.00	
104	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
105	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
106	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
107	01	TNP	41-4290-4290-67105		COUNTY MOTOR POO MOTOR VEHICLES	FIRST NATIONAL	79.50	
108	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	27.30	
109	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	FIRST NATIONAL	15.89	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FOUR SEASONS SM	68.44	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FREEMAN ALIGNME	713.50	
112	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	9.99	
113	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	39.98	
114	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP HIGHWAY HANDYMA	951.01	
115	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	215.01	
116	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	74.00	
117	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	55.88	
118	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	12.86	
119	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JAYS BIG ROLLS	72.00	
120	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	143.40	
121	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ MC DERMAID ROOF	5,716.60	
122	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ MC DERMAID ROOF	1,020.32	
123	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SHINGLE	61.33	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MID STATE EQUIP	1,583.90	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MID STATE EQUIP	493.89	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	63.36	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MSC INDUSTRIAL	54.02	
128	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MSC INDUSTRIAL	135.05	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	156.62	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	77.77	
131	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI NAPA AUTO PARTS	8.99	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI NAPA AUTO PARTS	6.62	
133	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
134	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
135	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,853.12	
136	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	808.02	
137	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	336.10	
138	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	233.66	
139	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,533.92	
140	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	32.95	
141	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
142	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
143	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	24.95	
146	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	43.45	
147	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	62.45	
148	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	46.95	
149	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	37.45	
150	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	20.00	
151	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 6/7	28.90	
152	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN WISCONSIN TURF	73.95	
153	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A WISCONSIN TURF	147.90	
154	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A WISCONSIN TURF	53.00	
155	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	91.70	
156	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	64.51	
157	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	73.52	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A COMAC SIGNS & D	20.00	
159	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	18.75	
160	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	4.75	
161	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI M B COMPANIES I	377.31	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	366.99	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.80	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	89.33	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	90.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	17.74	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	77.84	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	158.17	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	51.66	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.64	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	75.04	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	29.30	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.26	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.83	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	79.71	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		23.14
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	45.70	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	123.19	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	142.09	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	145.20	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.58	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	348.72	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	140.25	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		64.60
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	176.90	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	210.27	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	393.10	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.92	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	40.67	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	251.35	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	786.20	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	127.53	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	72.52	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	117.45	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	279.22	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		1,198.54
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	941.28	
198	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MADISON TRUCK S	8,242.31	
199	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	23.40	
200	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	16.50	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	184.26	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MYERS TIRE SUPP	546.94	
203	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MYERS TIRE SUPP	777.42	
204	01	TNP	41-4350-4220-63503		COST POOLS FIELD	MACHINERY & EQUI PORTERS LAWN AN	15.72	
205	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	264.01	
206	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	136.01	
207	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	204.03	
208	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	122.20	
209	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	106.79	
210	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	62.19	
211	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	38.64	
212	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	103.02	
213	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	10.38	
214	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	73.45	
215	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	362.35	
216	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	91.68	
217	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	4.03	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2074		636.98
Total		00-0000-0011						636.98 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP		00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074		4,589.58
Total			00-0000-0052					4,589.58 **
TTL	PNP		00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2074		162,382.51
Total			00-0000-0060					162,382.51 **
TTL	PNP		00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC2074		76,926.00
Total			00-0000-0064					76,926.00 **
Detail Total							245,821.35	1,286.28
Summary Total								244,535.07
GRAND TOTAL							245,821.35	245,821.35

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR OTHER SUPPLIES A DOUGLAS AND SON		135.05	
2	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP OTHER SUPPLIES A DOUGLAS AND SON		135.05	
3	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG OTHER SUPPLIES A DOUGLAS AND SON		161.15	
4	01	TNP	41-4551-4093-64900		COUNTY PARKS SWE OTHER SUPPLIES A DOUGLAS AND SON		168.75	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		33.23	
6	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		81.90	
7	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS FRANK BROTHERS		4,906.42	
8	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		8,225.80	
9	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		8,447.79	
10	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN FRANK BROTHERS		6,834.48	
11	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE FRED PRYOR SEMI		179.00	
12	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI GANDER MOUNTAIN		38.97	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GRAINGER INC PA		727.20	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GRAINGER INC PA		475.20	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		23.72	
16	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		22.32	
17	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		75.78	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		24.24	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI GRAINGER INC SU		47.22	
20	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GRAINGER INC EY		218.25	
21	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GRAINGER INC SU		76.65	
22	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GRAINGER INC SU		13.00	
23	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A GRAINGER INC EY		24.62	
24	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A GRAINGER INC SU		42.61	
25	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		53.03	
26	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU LAFAYETTE COUNT		6,052.80	
27	01	TNP	41-4592-4800-64900		PARKS CAPITAL PR OTHER SUPPLIES A MSA PROFESSIONA		2,496.00	
28	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		19.55	
29	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		432.90	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI OLSEN SAFETY EQ		922.83	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI PARTS ASSOCIATE		689.01	
32	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI PARTS ASSOCIATE		572.54	
33	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A PRAIRIE AVENUE		253.00	
34	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		4,179.98	
35	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		10,845.24	
36	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		6,218.94	
37	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS ROCK ROAD COMPA		7,147.14	
38	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A ROCK ROAD COMPA		1,416.18	
39	01	TNP	41-4010-4326-64900		T. CLINTON GRADE OTHER SUPPLIES A ROCK ROAD COMPA		3,540.93	
40	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		14,220.90	
41	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		12,883.20	
42	01	TNP	41-4012-4326-64900		T. FULTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		9,948.86	
43	01	TNP	41-4014-4326-64900		T. HARMONY GRADE OTHER SUPPLIES A ROCK ROAD COMPA		4,195.82	
44	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A ROCK ROAD COMPA		992.59	
45	01	TNP	41-4016-4326-64900		T. JANESVILLE GR OTHER SUPPLIES A ROCK ROAD COMPA		8,431.66	
46	01	TNP	41-4020-4326-64900		T. LAPRAIRIE GRA OTHER SUPPLIES A ROCK ROAD COMPA		6,033.14	
47	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD OTHER SUPPLIES A ROCK ROAD COMPA		2,794.29	
48	01	TNP	41-4024-4326-64900		T. MAGNOLIA GRAD OTHER SUPPLIES A ROCK ROAD COMPA		11,499.72	
49	01	TNP	41-4026-4326-64900		T. MILTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		4,776.54	
50	01	TNP	41-4026-4326-64900		T. MILTON GRADER OTHER SUPPLIES A ROCK ROAD COMPA		2,973.87	
51	01	TNP	41-4028-4326-64900		T. NEWARK GRADER OTHER SUPPLIES A ROCK ROAD COMPA		3,005.10	
52	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY OTHER SUPPLIES A ROCK ROAD COMPA		5,116.68	
53	01	TNP	41-4036-4326-64900		T. SPRINGVALLEY OTHER SUPPLIES A ROCK ROAD COMPA		9,743.89	
54	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS ASPHALT ROCK ROAD COMPA		20,304.54	
55	01	TNP	41-4310-4703-64900		STATE MAINT. AFE OTHER SUPPLIES A ROCK ROAD COMPA		293.78	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	983.32	
57	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	68.18	
58	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	81.71	
59	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	23,759.46	
60	01	TNP	41-4350-4260-63705		COST POOLS BITUM ASPHALT	ROCK ROAD COMPA	19,415.16	
61	01	TNP	41-4450-4406-64900		COUNTY DEPTS. SU OTHER SUPPLIES A	ROCK ROAD COMPA	176.17	
62	01	TNP	41-4300-4191-64200		COUNTY HIGHWAY S TRAINING EXPENSE	WISCONSIN DEPAR	75.00	
63	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	9.60	
64	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	178.90	
65	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	9.60	
66	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	1,752.00	
67	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WRENCHWORKS INC	1,282.88	
68	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	HALLMAN LINDSAY	243.60	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	115.93	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	46.55	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2074			886.21
Total		00-0000-0011						886.21 **
TTL	PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2074			2,496.00
Total		00-0000-0049						2,496.00 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2074			424.52
Total		00-0000-0052						424.52 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2074			237,564.38
Total		00-0000-0060						237,564.38 **
Detail Total							241,371.11	
Summary Total								241,371.11
GRAND TOTAL							241,371.11	241,371.11

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		7.11
2	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	14.76	
3	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	93.63	
4	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	9.29	
5	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	58.00	
6	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	47.48	
7	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		18.05
8	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	2.69	
9	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	51.34	
10	01	TNP	41-4551	4083-64900	COUNTY PARKS GIB	OTHER SUPPLIES A BLOYER WELL WEL	500.00	
11	01	TNP	41-4453	4110-62210	SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.22	
12	01	TNP	41-4453	4453-62202	SO.WI.REGIONAL A	WATER CITY OF JAMESVI	207.04	
13	01	TNP	41-4453	4453-62207	SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JAMESVI	5,023.18	
14	01	TNP	41-4453	4453-62290	SO.WI.REGIONAL A	OTHER UTILITY SE CITY OF JAMESVI	190.61	
15	01	TNP	41-4300	4192-62422	COUNTY HIGHWAY R	RADIO REPAIR & M DEL CITY FUSE H	19.99	
16	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	34.90	
17	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	910.00	
18	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	8.97	
19	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	37.87	
20	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	128.90	
21	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	79.99	
22	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	1,083.99	
23	01	TNP	41-4310	4722-64900	STATE MAINT. AFE	OTHER SUPPLIES A FERRELLGAS PROP	66.13	
24	01	TNP	41-4310	4722-64900	STATE MAINT. AFE	OTHER SUPPLIES A FERRELLGAS PROP	70.00	
25	01	TNP	41-4350	4220-63501	COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	89.33	
26	01	TNP	41-4350	4270-62210	COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	47.23	
27	01	TNP	41-4310	4704-64900	STATE MAINT. AFE	OTHER SUPPLIES A GERDAU AMERISTE	262.50	
28	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN JAYS BIG ROLLS	130.00	
29	01	TNP	41-4350	4210-61915	COST POOLS EMPLO	CERTIFICATIONS/L LARSEN,STEVEN C	15.00	
30	01	TNP	41-4310	4770-64900	STATE MAINT. AFE	OTHER SUPPLIES A MENARDS SUPPLIE	29.94	
31	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	23.60	
32	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	15.83	
33	01	TNP	41-4350	4260-64900	COST POOLS BITUM	OTHER SUPPLIES A MENARDS SUPPLIE	81.94	
34	01	TNP	41-4350	4265-64900	SEAL COATING OPE	OTHER SUPPLIES A MENARDS SUPPLIE	103.17	
35	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	53.01	
36	01	TNP	41-4453	4110-63100	SO.WI.REGIONAL A	OFFICE SUPPLIES MENARDS SHREDDE	34.88	
37	01	TNP	41-4453	4453-63100	SO.WI.REGIONAL A	OFFICE SUPPLIES MENARDS VACUUM	149.99	
38	01	TNP	41-4551	4095-64900	COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	23.91	
39	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	12.72	
40	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	30.81	
41	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	326.46	
42	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI NORTHLAND EQUIP	78.50	
43	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT		40.42
44	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT	70.97	
45	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	12.98	
46	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	5.30	
47	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	426.98	
48	01	TNP	41-4350	4270-62160	COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
49	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
50	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	259.49	
51	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	64.38	
52	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	16.12	
53	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	186.09	
54	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	3.00	
55	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	13.72	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	34.99	
57	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	45.38	
58	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	16.64	
59	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO	7.79	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	327.17	
61	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN STAPLES ADVANTA	255.48	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	50.99	
63	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN UNISOURCE WORLD	613.00	
64	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ.ELECTRIC SUP	16.00	
65	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ENERGETICS INC	94.77	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	225.00	
67	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GLASSWORKS OF W	60.00	
68	01	TNP	41-4561-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A JACK AND DICKS	25.00	
69	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	144.89	
70	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A METAL CULVERTS	498.28	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILLER BRADFORD	64.55	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2084		1,047.19
Total		00-0000-0011						1,047.19 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2084		5,954.47
Total		00-0000-0052						5,954.47 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2084		7,288.47
Total		00-0000-0060						7,288.47 **
Detail Total							14,355.71	65.58
Summary Total								14,290.13
GRAND TOTAL							14,355.71	14,355.71

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES	AMERICAN INSTIT	220.00	
2	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 6/29-7	47.01	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.97	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	40.36	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	360.84	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	177.26	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	316.08	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	310.96	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		70.80
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	231.77	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	190.78	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	65.36	
13	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	57.89	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	112.00	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	95.50	
16	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	BJOIN INC 71.62	286.48	
17	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	CITY OF JANESVI	76.00	
18	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	510.00	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	13.96	
20	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	13.96	
21	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS MACHINERY LEASE	FABCO EQUIPMENT	3,900.00	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FUEL SYSTEMS IN	594.16	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	124.50	
24	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	37.67	
25	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	4,868.32	
26	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	896.12	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
28	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	223.29	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	45.04	
30	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU	HENRY G MEIGS L	46,371.03	
31	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU	HENRY G MEIGS L	41,332.26	
32	01	TNP	41-4310-4701-64900		STATE MAINT. AFE OTHER SUPPLIES A	HENRY G MEIGS L	8,698.14	
33	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU	HENRY G MEIGS L	10,582.62	
34	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU	HENRY G MEIGS L	258,735.78	
35	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU	HENRY G MEIGS L	52,076.88	
36	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	333.85	
37	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	293.85	
38	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES INTERSTATE BATT	861.60	
39	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	25.98	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	25.98	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	INTERSTATE BATT	12.99	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	112.75	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	57.46	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	36.56	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	39.35	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	39.96	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	27.18	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		39.96
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	7.23	
50	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	1,954.27	
51	01	TNP	00-0000-0060-14260		ISF-HWY	OTHER ACCOUNTS R MARATHON COUNTY	55.00	
52	01	TNP	41-4300-4191-64201		COUNTY HIGHWAY S CONVENTION EXPEN	MARATHON COUNTY	75.00	
53	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	MARATHON COUNTY	75.00	
54	01	TNP	41-4350-4230-64200		COST POOLS SHOP TRAINING EXPENSE	MARATHON COUNTY	75.00	
55	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU	MEIGS ADVANTAGE	2,335.68	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4325-63706		COUNTY HIGHWAY S ROAD OIL AND EMU MEIGS ADVANTAGE		2,081.88	
57	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU MEIGS ADVANTAGE		533.04	
58	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU MEIGS ADVANTAGE		13,032.36	
59	01	TNP	41-4350-4265-63706		SEAL COATING OPE ROAD OIL AND EMU MEIGS ADVANTAGE		2,623.08	
60	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		157.82	
61	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		430.00	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		66.02	
63	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM CONSULTING SERVI MSA PROFESSIONA		615.96	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI PARTS ASSOCIATE		363.91	
65	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI PARTS ASSOCIATE		770.88	
66	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMP'S TIRE SER		1,600.00	
67	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMP'S TIRE SER		178.34	
68	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMP'S TIRE SER		2,648.16	
69	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMP'S TIRE SER		641.31	
70	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMP'S TIRE SER		766.96	
71	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMP'S TIRE SER		233.66	
72	01	TNP	00-0000-0060-16160		ISF-HWY TIRES POMP'S TIRE SER		628.48	
73	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		25.00	
74	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		26.95	
75	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		26.95	
76	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		31.55	
77	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		31.55	
78	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		26.95	
79	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		62.15	
80	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		62.05	
81	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS POMP'S TIRE SER		26.95	
82	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ROCK ENERGY COO		13.41	
83	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ROCK ENERGY COO		19.62	
84	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC ROCK ENERGY COO		22.19	
85	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC ROCK ENERGY COO		236.38	
86	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC ROCK ENERGY COO		19.62	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ROCKETT, DALE PA		27.99	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ROCKETT, DALE PA		57.96	
89	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES ROCKETT, DALE SU		10.99	
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI ROCKETT, DALE SU		6.86	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI ROCKETT, DALE SU		3.98	
92	01	TNP	41-4350-4230-63500		COST POOLS SHOP REPAIR & MAINTEN ROCKETT, DALE SU		3.08	
93	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A ROCKETT, DALE TO		31.00	
94	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A ROCKETT, DALE FA		24.00	
95	01	TNP	41-4300-4182-63803		COUNTY HIGHWAY B COUNTY AID FOR B TOWN OF BRADFOR		510.70	
96	01	TNP	41-4300-4182-63803		COUNTY HIGHWAY B COUNTY AID FOR B TOWN OF BRADFOR		4,198.75	
97	01	TNP	41-4300-4182-63803		COUNTY HIGHWAY B COUNTY AID FOR B TOWN OF BRADFOR		1,770.00	
98	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMLEM		492.80	
99	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMLEM		568.77	
100	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMLEM		564.20	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMLEM			271.64
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMLEM		595.80	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMLEM		28.33	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMLEM		27.58	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRUCK COUNTRY O		30.85	
106	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS TRUCK COUNTRY O		403.38	
107	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		39.47	
108	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE VEOLIA ES SOLID		62.80	
109	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE VEOLIA ES SOLID		213.75	
110	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE VEOLIA ES SOLID		43.72	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
112	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
113	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	59.31	
114	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	97.41	
115	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	54.28	
116	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
117	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
118	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
119	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	44.04	
120	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	99.27	
121	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	82.90	
122	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	80.48	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	1,049.45	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	549.45	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	1,860.50	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	78.18	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	363.24	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	189.96	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		500.00
130	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	24.58	
131	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	36.88	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	360.00	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	28.84	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	147.32	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		150.00
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		16.56
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	6.76	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	211.14	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	75.38	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	654.34	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	187.86	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	151.31	
143	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	79.88	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	36.98	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	188.06	
146	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES	A BELOIT DAILY NE	80.14	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	175.34	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	12.18	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	98.99	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	56.82	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	34.72	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN		9.59
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	355.19	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN		36.18
155	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	EGGIMANN MTR AN		0.78
156	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	EGGIMANN MTR AN	15.54	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	40.68	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	394.98	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	171.78	
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	54.42	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING		174.42
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	62.16	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	148.03	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	28.70	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	98.44	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	28.96	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	146.12	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	27.56	
169	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	2,557.68	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	482.02	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	286.37	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,042.06	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	180.66	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	81.90	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	14.53	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	199.00	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	229.17	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	96.57	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	93.04	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	123.66	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	197.19	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	279.22	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	125.70	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	38.88	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	378.06	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	4.82	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,369.33	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	31.40	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		204.73
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	111.31	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	444.52	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	53.10	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	375.37	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,462.80	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	58.24	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.68	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	114.04	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	272.47	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	980.88	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	273.53	
201	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	6.60	
202	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	420.00	
203	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	931.44	
204	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	191.80	
205	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	138.01	
206	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	124.80	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2084		1,575.56
Total		00-0000-0011						1,575.56 **
TTL	PNP	00-0000-0022-21000			STL-BRIDGE AID	VOUCHERS PAYABLE AutoID: OTC2084		6,479.45
Total		00-0000-0022						6,479.45 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2084		90.73
Total		00-0000-0052						90.73 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2084		489,075.86
Total		00-0000-0060						489,075.86 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			498,696.26	1,474.66
Summary Total				497,221.60
GRAND TOTAL			498,696.26	498,696.26

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 24 7 HOME COMFO		325.00	
2	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET ACE PORTABLES A		312.25	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE ACE PORTABLES A		142.00	
4	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET ACE PORTABLES A		185.90	
5	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED ALL PEST CONTRO		55.00	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		5.84	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		25.16	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
14	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		39.98	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		10.95	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		7.56	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		3,135.29	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		8.25	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		24.94	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		4.54	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		404.60	
22	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		35.63	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		101.20	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		12.09	
25	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		58.80	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		10.95	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		7.55	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		8.25	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		24.95	
30	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		4.53	
31	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		35.62	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		11.59	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		15.87	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		14.61	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		12.92	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		41.95	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		16.50	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		33.01	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		348.33	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		9.31	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		1,384.77	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		18.47	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		17.62	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		49.77	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		1,302.05	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		253.52	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		56.32	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		9.57	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		9.69	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		9.45	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		76.49	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		28.35	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		12.34	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS ALLIANT ENERGY/		64.88	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS ALLIANT ENERGY/		56.08	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
57	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	15.75	
58	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
59	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.93	
60	01	TNP	41-4551-4094-62201		COUNTY PARKS CEM ELECTRIC	ALLIANT ENERGY/	68.92	
61	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AMERICAN AWARDS	261.39	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
63	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
64	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
65	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
67	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
68	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
69	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.50	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.50	
72	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.50	
73	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	22.50	
74	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
75	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
76	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
77	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BHTUBES PARTS	180.00	
79	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,956.80	
80	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,786.10	
81	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,196.00	
82	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H OTHER SUPPLIES A	BROWN OIL CO IN	1,027.60	
83	01	TNP	41-4450-4401-64900		COUNTY DEPTS 4-H OTHER SUPPLIES A	BROWN OIL CO IN	710.70	
84	01	TNP	41-4300-4191-63307		COUNTY HIGHWAY S LODGING	CHULA VISTA SAF	140.00	
85	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
86	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	171.00	
87	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	1,391.48	
88	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	1,109.83	
89	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	3,920.41	
90	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	CONSOLIDATED FO	833.28	
91	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	CONSTRUCTION KA	27,432.90	
92	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	CORPORATE CONTR	789.53	
93	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	CORPORATE CONTR	236.21	
94	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	32.20	
95	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	38.90	
96	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	35.20	
97	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	28.98	
98	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	31.95	
99	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.40	
100	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	31.68	
101	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	28.08	
102	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	35.45	
103	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	493.91	
104	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	21.00	
105	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	FLEET SERVICES	17,871.57	
106	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	FLEET SERVICES	39,978.30	
107	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FLEET SERVICES	13.40	
108	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	FLEET SERVICES	14.00	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FOUR SEASONS SM	186.26	
110	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	FRANK BROTHERS	267.59	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	252.65	
112	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	3,399.30	
113	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	2,944.35	
114	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	187.96	
115	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,285.26	
116	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	7,660.46	
117	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	6,178.41	
118	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,948.83	
119	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	3,858.62	
120	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	425.00	
121	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	125.00	
122	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	12,263.91	
123	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	11,876.80	
124	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	13,767.91	
125	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	14,168.83	
126	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FRAWLEY OIL CO	109.68	
127	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	3.49	
128	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	200.67	
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	19.99	
130	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	12.58	
131	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	11.96	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	25.78	
133	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	73.43	
134	01	TNP	41-4350-4230-62602		COST POOLS SHOP	OTHER CARE KENRICHIndustr	292.07	
135	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MADISON DRIVESH	290.00	
136	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
137	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	146.04	
138	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A SCENIC SIGNS PR	149.50	
139	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SPX CORPORATION	73.87	
140	01	TNP	41-4350-4230-62420		COST POOLS SHOP	MACHINERY & EQUI SUPERIOR CRANE	680.00	
141	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	90.49	
142	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	26.96	
143	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 7/1	24.65	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	9,494.00	
145	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	24.75	
146	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	18.75	
147	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	36.75	
148	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	48.00	
149	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	25.00	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	66.70	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	44.47	
152	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	1,253.02	
153	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	383.63	
154	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	166.10	
155	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	218.80	
156	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	249.16	
157	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	33.51	
158	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	4.68	
159	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	36.65	
160	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	7.77	
161	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	24.71	
162	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	16.83	
163	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	88.68	
164	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	21.18	
165	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	9.14	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	15.46	
167	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	22.70	
168	01	TNP	41-4350-4230	63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	22.70	
169	01	TNP	41-4551-4095	64900	COUNTY-PARKS-GEN	OTHER SUPPLIES-A WIEDENBECK INC	4.02	
170	01	TNP	00-0000-0060	16160	ISF-HWY	TIRES WINGFOOT COMMER	112.00	
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2084		512.26
Total		00-0000-0011						512.26 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2084		4,469.71
Total		00-0000-0052						4,469.71 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2084		203,988.85
Total		00-0000-0060						203,988.85 **
Detail Total							208,970.82	
Summary Total								208,970.82
GRAND TOTAL							208,970.82	208,970.82

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR		78.00
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR		15.00
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,622.88	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	376.32	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	86.31	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BROOKS TRACTOR	55.14	
7	01	TNP	41-4300-4191-63307		COUNTY HIGHWAY S	LODGING CHULA VISTA SAF	70.00	
8	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	3,476.25	
9	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS DECKER SUPPLY C	1,535.00	
10	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	1,455.75	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DIESEL FORWARD	171.87	
12	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A DOUGLAS AND SON	370.00	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	683.31	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	413.06	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT		300.00
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	20.77	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	108.18	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	43.40	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	199.10	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	573.10	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT		293.16
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	239.62	
23	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FABCO EQUIPMENT	425.59	
24	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	2,800.00	
25	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
26	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,800.00	
27	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	3,900.00	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	14.00	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	70.50	
30	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.37	
31	01	TNP	41-4350-4232-64200		COST POOLS FUEL	TRAINING EXPENSE FIRST NATIONAL	150.00	
32	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN FIRST NATIONAL	79.50	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I		713.71
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	2,960.39	
35	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS FORCE AMERICA I	646.00	
36	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
37	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	145.00	
38	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
39	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	360.00	
40	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	42.50	
41	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GILBANK CONSTRU	620.00	
42	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SA	95.40	
43	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	429.00	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	103.52	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	29.70	
46	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	153.72	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	17.64	
48	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC FL	92.50	
49	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	6.49	
50	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	17.99	
51	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JAMESVILLE WINA	12.60	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MENARDS PARTS	7.97	
53	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A MENARDS CTH M C	61.33	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	35.26	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	36.38	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	5.96	
57	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	41.92	
58	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	71.52	
59	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MENARDS SHOP TO	10.56	
60	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	19.03	
61	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	57.67	
62	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	113.37	
63	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	44.59	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A PRECISE MRM LLC	163.10	
65	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	1,640.00	
66	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	800.00	
67	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A PROTEC CONTROLS	296.60	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	388.33	
69	01	TNP	41-4310-4701-64900		STATE MAINT. AFE	OTHER SUPPLIES A SHERWIN INDUSTR	21,612.50	
70	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SHERWIN INDUSTR	247.38	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	293.71	
72	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A WOODWARD PETROL	509.00	
73	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A WOODWARD PETROL	300.00	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	97.78	
75	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A BADGER CONTRACT	450.00	
76	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	13.08	
77	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL BJ ELECTRIC SUP	148.44	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JAMES	29.10	
79	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JAMES	388.03	
80	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE BOBCAT OF JAMES	136.00	
81	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE BOBCAT OF JAMES	560.00	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	555.76	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	4,005.86	
84	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A HALLMAN LINDSAY	317.18	
85	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI LAWSON PRODUCTS	189.72	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	85.84	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	338.77	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	29.89	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS		0.28
90	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS		4.92
91	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A METAL CULVERTS	131.38	
92	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A METAL CULVERTS	571.50	
93	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A METAL CULVERTS	156.00	
94	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A METAL CULVERTS	464.00	
95	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	4,902.50	
96	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	99.58	
97	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	64.98	
98	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM	1,297.50	
99	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A SHERWIN WILLIAM		623.75
100	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A WERNER ELECTRIC	15.78	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	2,288.80	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ZARNOTH BRUSH W	1,131.20	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2084		687.18
Total		00-0000-0011						687.18 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2084		6,888.82
Total		00-0000-0052						6,888.82 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2084		70,783.50

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total			00-0000-0060					70,783.50 **

Detail Total							80,388.32	2,028.82
Summary Total								78,359.50
GRAND TOTAL							80,388.32	80,388.32

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	20.30	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	14.35	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	36.77	
4	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	11.02	
5	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS.	ENGINEERING FEES MSA PROFESSIONA	3,149.00	
6	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS.	ENGINEERING FEES MSA PROFESSIONA	1,858.92	
7	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PARTS ASSOCIATE	421.68	
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PARTS ASSOCIATE		42.00
9	01	TNP	41-4350-4271-62460		COST POOLS SALT	BUILDING SERV EQ WICK BUILDING S	245.00	
10	01	TNP	41-4350-4271-62460		COST POOLS SALT	BUILDING SERV EQ WICK BUILDING S	86.00	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	161.94	
12	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	1,216.00	
13	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN JOHNSON TRACTOR	9,793.00	
14	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN JOHNSON TRACTOR	9,793.00	
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2084		26,764.98
Total			00-0000-0060					26,764.98 **

Detail Total							26,806.98	42.00
Summary Total								26,764.98
GRAND TOTAL							26,806.98	26,806.98

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN JOHNSON TRACTOR		9,793.00	
2	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN JOHNSON TRACTOR		9,793.00	
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2084		19,586.00
Total		00-0000-0060						19,586.00 **
Detail Total							19,586.00	
Summary Total								19,586.00
GRAND TOTAL							19,586.00	19,586.00

Note

This is redo from previous batch to pay on bid items by check versus credit card (which was voided transaction).

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BJOIN INC 163.3	735.21	
2	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BJOIN INC 11.76	47.04	
3	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A BJOIN INC 13.65	61.43	
4	01	TNP	00-0000-0052-10401		EF-AIRPORT	DPW DEPOSIT ACCO CUMMINS INC REF	147.63	
5	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS FRANK BROTHERS	2,608.89	
6	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	497.41	
7	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	601.34	
8	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	2,088.50	
9	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	956.64	
10	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	2,921.41	
11	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,791.71	
12	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	1,307.21	
13	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	4,537.52	
14	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	3,655.97	
15	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS	CRUSHED STONE AN FRANK BROTHERS	5,175.31	
16	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GREENHECK FAN C	135.27	
17	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU LAFAYETTE COUNT	8,448.96	
18	01	TNP	41-4012-4326-64900		T. FULTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	1,215.12	
19	01	TNP	41-4014-4326-64900		T. HARMONY GRADE	OTHER SUPPLIES A ROCK ROAD COMPA	1,272.70	
20	01	TNP	41-4026-4326-64900		T. MILTON GRADER	OTHER SUPPLIES A ROCK ROAD COMPA	2,443.42	
21	01	TNP	41-4165-4400-64900		V. ORFORDVILLE M	OTHER SUPPLIES A ROCK ROAD COMPA	1,687.99	
22	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	61,323.58	
23	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	101,317.36	
24	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	42,124.16	
25	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	59,342.74	
26	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	4,163.13	
27	01	TNP	41-4300-4328-63705		COUNTY ROAD CONS	ASPHALT ROCK ROAD COMPA	57,172.15	
28	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	2,706.75	
29	01	TNP	41-4300-4328-63706		COUNTY ROAD CONS	ROAD OIL AND EMU ROCK ROAD COMPA	1,809.00	
30	01	TNP	41-4310-4701-64900		STATE MAINT. AFE	OTHER SUPPLIES A ROCK ROAD COMPA	812.03	
31	01	TNP	41-4350-4260-63706		COST POOLS BITUM	ROAD OIL AND EMU ROCK ROAD COMPA	2,099.25	
32	01	TNP	41-4350-4271-63705		COST POOLS SALT	ASPHALT ROCK ROAD COMPA	773.00	
33	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A ROCK ROAD COMPA	567.00	
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2084		282.90
Total		00-0000-0052						282.90 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2084		376,263.93
Total		00-0000-0060						376,263.93 **
Detail Total							376,546.83	
Summary Total								376,546.83
GRAND TOTAL							376,546.83	376,546.83