

**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, June 12, 2014 – 8:00 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications, and Announcements
4. **HIGHWAY ACTION ITEMS**

 - a. Approve Resolution, Authorizing the Submission of a Wisconsin Transportation Economic Assistance (TEA) Grant Application
 - b. Approve Budget Transfer for Bridge Inspections (to be presented at meeting)
 - c. Approve Resolution Awarding Bid for Unit Heaters at Orfordville Garage
 - d. Consider Award of Bid for Board Room Construction
 - e. Approve Controlled Access Permit for Innovation Drive onto CTH G, City of Janesville
 - f. Discussion & Possible Action on Renewal or Revisions of 2015 Rock County Local Road Maintenance Contract
 - g. Cancel Vouchers #482 - #633 & Approve Bills, Encumbrances/ Pre-Approved Encumbrance Amendments and Transfers
5. **COMMISSIONER'S REPORT**
6. Next Meeting Date
7. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

JAMES OTTERSTEIN
INITIATED BY

PUBLIC WORKS
COMMITTEE
SUBMITTED BY



BEN COOPMAN
DRAFTED BY

JUNE 3, 2014
DATE DRAFTED

**AUTHORIZING THE SUBMISSION OF A WISCONSIN DEPARTMENT OF
TRANSPORTATION FACILITIES FOR ECONOMIC ASSISTANCE (TEA) GRANT
APPLICATION**

- 1 **WHEREAS**, the County of Rock and Rock Road Companies, Inc. and County Materials Corporation
2 have mutually agreed that the CTH G and Townline Road Corridor requires significant functional
3 capacity and safety related improvements; and,
4
5 **WHEREAS**, these improvements, which are part of the larger CTH G Mega Project, are critical to the
6 continued business development and investment activities of these businesses; and,
7
8 **WHEREAS**, the State of Wisconsin Department of Transportation's Facilities Transportation for
9 Economic Assistance (TEA) program provides financial assistance to local units of government to
10 develop and/or improve transportation related infrastructure that facilitates economic development
11 activities; and,
12
13 **WHEREAS**, it is necessary for the Rock County Board of Supervisors, to approve the preparation and
14 filing of an application for the County of Rock to receive TEA funds; and,
15
16 **WHEREAS**, the Rock County Board of Supervisors has reviewed the financial need for the proposed
17 project and without the TEA assistance it cannot reasonably afford the required improvements.
18
19 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
20 this ____ day of _____, 2014, hereby authorizes and approves the preparation and filing of
21 this TEA application; and the County Board Chair and the County Clerk are hereby authorized to sign all
22 necessary documents on behalf of the County of Rock with the terms and conditions described within the
23 the TEA application and that authority is hereby granted to the Rock County Public Works Committee to
24 take the necessary steps to prepare and file the appropriate application for funds under this program in
25 accordance with this Resolution.
26
27 **BE IT FURTHER RESOLVED** that the County commits to fund at least 50% of the costs associated
28 with the CTH G and Townline Road improvements, as well as compliance with the program's terms and
29 conditions; the County will have jurisdictional responsibility and it will also will administer and oversee
30 the design and development of these infrastructure capacity and safety improvements.

RESPECTFULLY SUBMITTED:

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva Arnold

Brent Fox

Rick Richard

**AUTHORIZING THE SUBMISSION OF A WISCONSIN DEPARTMENT OF TRANSPORTATION
FACILITIES FOR ECONOMIC ASSISTANCE (TEA) GRANT APPLICATION**

Page 2

FISCAL NOTE:

This Resolution authorizes the submission of a Wisconsin Department of Transportation Facilities for Economic Assistance (TEA) Grant application. Per the TEA program, the County is required to commit to at least 50% of the project's total cost. If approved, a subsequent Resolution accepting the TEA funds and amending the County's 2014 Budget would be required.

Sherry Oja
Finance Director

LEGAL NOTE:

The authority to accept grant funds pursuant to sec. 59.52 (19), Wis. Stats., necessarily implies the authority to make application for such funds.



Jeffrey Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Randolph D. Terronez
Acting County Administrator

**AUTHORIZING THE SUBMISSION OF A WISCONSIN
DEPARTMENT OF TRANSPORTATION FACILITIES FOR
ECONOMIC DEVELOPMENT ASSISTANCE (TEA) GRANT
APPLICATION**

EXECUTIVE SUMMARY

The County Highway G (CTH G) and Townline Road corridor, which represents one of the critical pieces of the CTG H Mega Project, requires significant functional capacity and safety related improvements. These improvements, which have been identified and discussed for several years as components of the CTH G Mega project, is a primary justification why County Materials Corporation chose to locate and invest in Rock County, WI.

As a family-owned and Wisconsin based firm, County Materials manufactures a diverse line of concrete construction and landscaping products, including concrete masonry units, pipe, pre-cast products, and bridge girders. Since opening its Town of Turtle (i.e. Janesville) Plant in late 2011, County Materials has constructed three buildings totaling nearly 210,000 SF; invested \$30 Million; and created over 50 new jobs. The efficient and safe operation of County Materials and their neighbor – namely Rock Road Companies, Inc. – is contingent upon the CTH G / Townline Road improvements. Furthermore, the future expansion of these businesses relies heavily upon the commitments to address the corridor's functional capacities and safety standards.

The cost of addressing these specific issues at the intersection of CTH G and Townline Road is projected at \$6.9 Million; meanwhile, the entire CTH G Mega Project's cost is over \$29 Million. The County's local match requirement for CTH G and Townline is \$2.5 Million and over \$8.3 Million for the entire CTH G Mega Project, respectively.

Fortunately, the County has the ability to leverage the Wisconsin Department of Transportation Facilities for Economic Assistance (TEA) Grant program. TEA provides grant funding, on a job based formula to cover up to 50% of qualified transportation costs, to local units of governments, private businesses and eligible consortia for road, rail, harbor and airport related projects. In exchange, applicants agree to create, as well as maintain, full-time equivalent jobs at the project location during a seven-year period.

The amount of TEA assistance requested is \$500,000 and by approving this Resolution, you are leveraging the additional funding sources required to complete the identified CTH G / Townline Road corridor improvements.

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date June 2, 2014 Transfer No. 14-27
 Requested By Public Works Department Benjamin Coopman, Jr Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 41-4300-4324-64900 Description: Other Supplies and Expense Current Balance: \$50,200	\$4,000	Account #: 41-4300-4324-62150 Description: Engineering Fees Current Balance: \$4,000	\$4,000
Account #: 41-4001-4050-64900 Description: Other Supplies and Expense Current Balance: \$345,848	\$18,770	Account #: 41-4001-4050-62150 Description: Engineering Fees Current Balance: \$18,770	\$18,770
Account #: Description: Current Balance:		Account #: Description: Current Balance:	
Account #: Description: Current Balance:		Account #: Description: Current Balance:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Account 41-4300-4324-64900 is budgeted to fund infrastructure and miscellaneous costs to maintain bridges and culverts on county roads. No specific needs identified for 2014 thus far.
 Account 41-4001-4050-64900 is budgeted to fund county work for municipalities other than labor and equipment and not related to snowplowing. Such costs have had little incurred to date either in this account or in separate accounts for specific municipalities.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Proposed contract for biennial engineering inspection of county and town bridges and culverts is properly presented for approval to object code 62150, Engineering Fees, but was not separately budgeted for under that object code.

FISCAL NOTE:

Sufficient funds are available for transfer. *6-2-14*

ADMINISTRATIVE NOTE:

Recommended *ESK 6-3-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

☒ Governing Committee

☒ Finance Committee

Distribution: **EMAIL** Sherry Oja and Susan Balog

Revised: 04/17/14

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

June 2, 2014
DATE DRAFTED _____

AWARDING A CONTRACT FOR ORFORDVILLE GARAGE UNIT HEATERS - PUBLIC WORKS DEPARTMENT

- 1 **WHEREAS**, the Department of Public Works (DPW) Building in Orfordville was built in 1995;
- 2 and,
- 3
- 4 **WHEREAS**, two of the building's four rooftop heaters are not functioning, cannot be repaired and
- 5 are very energy inefficient; and,
- 6
- 7 **WHEREAS**, DPW staff prepared specifications and the county Purchasing Division solicited bids
- 8 for placing new unit heaters in the garage area.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby authorized
- 11 by the Rock County Board of Supervisors convened this _____ day of _____, 2014 to award
- 12 the bid for the installation of new unit heaters at DPW's Orfordville Garage to the lowest responsible
- 13 bidder, Tri-Cor Mechanical of Janesville, WI in the base bid amount of \$48,000.00.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice Chair

Eva M. Arnold

Brent Fox

Rick Richard

LEGAL NOTE:

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

Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

Sufficient funds are available in DPW's capital account, A/C 41-4350-4270-67161, for the cost of this project.

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

Randolph D. Terronez
Acting County Administrator

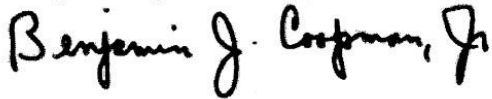
- Executive Summary -

The Department of Public Works Garage in Orfordville was built in 1995. The building is heated by four rooftop furnaces. Two of these units are not functioning and cannot be repaired. The staff at that building limped through the last winter with reduced heat in the building.

The Department, in conjunction with the county Purchasing Division, solicited bids for a project to place five new unit heaters in the entire garage area. Alternative bids were also sought to not use stainless steel heat exchangers, eliminate a filter rack in each unit, add an additional heater in the front office area and remove the old rooftop heaters at this time. None of these alternatives are being recommended, as the savings for the first two are insignificant and the additional heater in the office is not essential. Removal of the rooftop units at this time will require bringing in a roofing contractor to fix the roof openings left, thereby making a possible roof leak opportunity. The roof is going to be replaced in 2015, if approved by the County Board as part of the DPW budget.

Staff is recommending the award of a contract to the low bidder, Tri-Cor Mechanical of Janesville, WI for the base bid in the amount of \$48,000 for the project. It is not proposed to accept any of the alternate bids.

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." The signature is written in a cursive, flowing style.

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

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5515



BID SUMMARY

PROJECT NUMBER 2014-39
PROJECT NAME DPW UNIT HEATERS - ORFORDVILLE GARAGE
BID DUE DATE MAY 21, 2014 - 1:30 P.M.
DEPARTMENT PUBLIC WORKS DEPARTMENT

	ADVANTAGE AIR JANESVILLE, WI	RYAN HEATING BELOIT, WI	TRI-COR MECHANICAL JANESVILLE, WI	MADISON SHEET METAL MADISON, WI	BUTTERS-FETTING JANESVILLE, WI	ILLINGWORTH KILGUST MADISON, WI
BID BOND REC'D	YES	YES	YES	YES	YES	YES
ADDENDA REC'D	YES	YES	YES	YES	YES	YES
BASE BID	\$ 48,360.00	\$ 49,375.00	\$ 48,000.00	\$ 54,737.00	\$ 65,986.00	\$ 68,849.00
ALTERNATE #1	-\$ 1,440.00	-\$ 1,925.00	-\$ 1,790.00	-\$ 1,500.00	-\$ 1,700.00	-\$ 1,500.00
ALTERNATE #2	-\$ 904.00	-\$ 2,775.00	-\$ 950.00	-\$ 984.00	-\$ 900.00	-\$ 1,378.00
ALTERNATE #3	+\$ 4,202.47	+\$ 5,750.00	+\$ 5,150.00	+\$ 7,775.00	+\$ 6,900.00	+\$ 7,419.00
ALTERNATE #4	+\$ 2,400.00	+\$ 3,100.00	+\$ 7,300.00	+\$ 6,067.00	+\$ 5,606.00	+\$ 12,812.00
TOTAL W/ALTERNATES	\$ 52,618.47	\$ 53,525.00	\$ 57,710.00	\$ 66,095.00	\$ 75,710.00	\$ 86,202.00

Invitation to Bid was advertised in the Janesville Gazette and on the Internet.

Alternate #1 - Deduct for not using Stainless Steel Heat Exchangers
Alternate #2 - Deduct for not using Filter Rack
Alternate #3 - Add On for Additional Unit Heater near Restroom
Alternate #4 - Add On for Removal of Old Roof Top Units

PREPARED BY:

Adam Dransfield
SENIOR BUYER

DEPARTMENT HEAD RECOMMENDATION: Base Bid, Jci-Cor Mechanical, \$48000.00

Director of Public Works

SIGNATURE

Benjamin J. Cooper

5-29-14
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

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

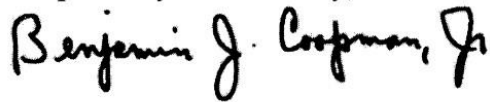
ISSUE - Consider Award of Bid for Board Room Construction

DISCUSSION - The Department of Public Works (DPW) is adding administrative staff. The DPW building does not have any available single office space available. The DPW staff together with the county Purchasing Division, solicited bids to add a room at the DPW office. Limited funds were included in the Department's budget for buildings and grounds maintenance and construction.

Modifications to the heating/ventilating, electrical, and lighting systems were eventually identified to be necessary. Bids and quotes were obtained that exceeded \$15,000. That total far exceeds available funding. While the need for space remains, DPW staff does not believe that the cost of this project is a good value. The newly hired person may have to share a space for a period of time until the total office remodeling is undertaken, hopefully in 2015.

RECOMMENDATION - Reject all bids and quotes. Defer the project until 2015, or later.

Respectfully submitted by,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." The signature is written in a cursive, flowing style.

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

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

ORIGINAL

PURCHASING DIVISION



BID SUMMARY FORM

PROJECT NUMBER #2014-38
PROJECT NAME CONFERENCE ROOM CONSTRUCTION
BID DUE DATE MAY 8, 2014 - 1:30 P.M.
DEPARTMENT PUBLIC WORKS

	BIG FOOT WALWORTH WI	PAULSON KIMBALL JANESVILLE WI	KLOBUCAR BELOIT WI	ROCK RIVER BELOIT WI	GILBANK BELOIT WI	DBR BELOIT WI
BASE BID	11,775.00	14,425.00	15,478.00	16,969.00	17,900.00	19,400.00
ALTERNATE 1	450.00	350.00	462.00	125.00	470.00	700.00
TOTAL BID	\$ 12,225.00	\$ 14,775.00	\$ 15,940.00	\$ 17,094.00	\$ 18,370.00	\$ 20,100.00
ADDENDUM	YES	YES	YES	YES	YES	YES
START DATE	6/23/14	6/16/14	6/1/14	6/23/14	6/1/14	8/1/14
COMPLETION	7/11/14	7/16/14	7/1/14	7/18/14	6/30/14	8/25/14

- Alternate No.1 -- Provide and paint hollow metal door frames with sidelight.

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Four additional vendors solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Reject all bids - over budget significantly
SIGNATURE Benjamin J. Loftman, Jr. 6-2-14
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE DATE

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

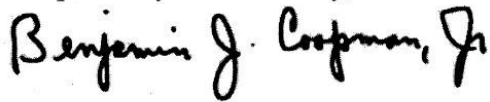
ISSUE - Approve Controlled Access Permit- Innovation Drive from CTH G

DISCUSSION - CTH G in the vicinity of STH 11 is designated as a controlled access highway in Rock County Ordinances. On the southwest quadrant of that intersection, three existing field accesses were identified in the first 4,000 feet when the route was designated controlled access in 1979. The land was being used for agricultural purposes.

The City of Janesville has purchased some of the property immediately adjacent to this intersection and intends to develop the land into a business park. The City is requesting that they be given permission to construct a new street, Innovation Drive, at the location of one of these three accesses approximately 3,000 feet south of STH 11. They are willing to abandon the other two field entrances. Location of the street has been coordinated with the road reconstruction of the CTH G Mega Project in 2015.

RECOMMENDATION - Approval of upgrading one field entrance at approximately 3,000 feet south of STH 11 to a public street and abandonment of the other two field entrances on the parcel.

Respectfully submitted by,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." The signature is written in a cursive, flowing style.

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

DRIVEWAY ACCESS PERMIT REQUEST

Date: October 4, 2013

Name: City of Janesville (C/O TIM WHITTAKER)

(Husband & Wife, Corporation or Business Name, or Governmental Body)

18 N Jackson Street Janesville WI 53547

Current Mailing Address City State Zip

Telephone – Where can you be contacted between 7:00 am and 4:00 pm:

Home: 608-755-3169 OR Work: 608-755-3169

PLEASE PLACE TWO STAKES, ONE AT EITHER END OF THE PROPOSED CULVERT

Check should be made payable to the Rock County Treasurer.

538

- | | |
|---|---|
| ☒ Intersecting Public Road - \$500.00 | ☐ Shared Access. \$150.00 per property Owner |
| ☐ Private Entrance - \$150.00 | ☐ Park Access or access to Public Lands – |
| ☐ Commercial Entrance - \$1,000.00 | No Fee Required for other governmental |
| ☐ Field Entrance - \$100.00 | bodies. |

Location of Proposed Driveway

Subdivision: City TIF Property Lot Number Unplatted

Road Name CTH G Side of Road West

Distance +/- 1400' Feet or Miles - south of Avalon Road - STH 11 Bypass
Direction Nearest Cross Street

Town Rock Section 13

Driveway Construction: Gravel Asphalt Concrete (See 11, Page 5)

(Circle Surface Type)

General Location: Proposed new roadway (Knillans Road) to serve TIF property at the southwest corner of CTH G & STH 11 bypass - Avalon Road. Centerline is approx. 1400' south of STH 11 Bypass.

Recommendations:

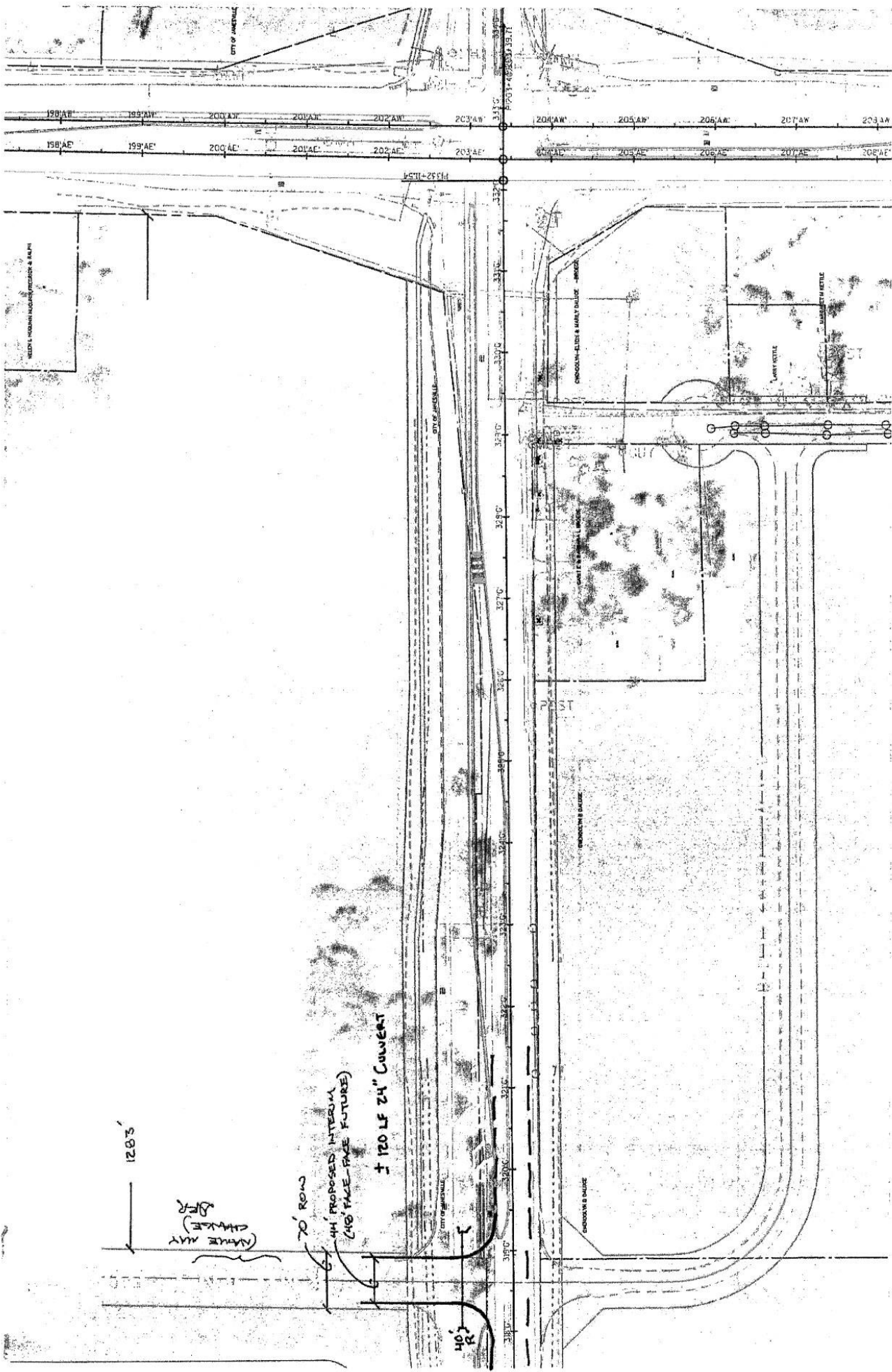
Culvert Required: Size +/- 24" Length +/- 120' Feet

Reviewed By: _____ Date: _____
Planning and Development Department

Comments: _____

Inspected By: _____ Date: _____

Public Works Department



5.021

(MAKING WAY
CHUNK)
BFR

70' ROW

44' PROPOSED INTERIM
(40' TAKE-HOME FUTURE)

± 120 LF 24" CULVERT

40' ROW

CITY OF JACKSON

CITY OF JACKSON

SHADOWN & DALLIE

SHADOWN & DALLIE

SHADOWN & DALLIE

SHADOWN & DALLIE

LANE RUTLE

LANE RUTLE

207+00

206+00

205+00

204+00

203+00

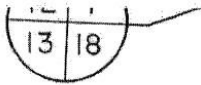
202+00

201+00

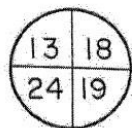
200+00

199+00

198+00

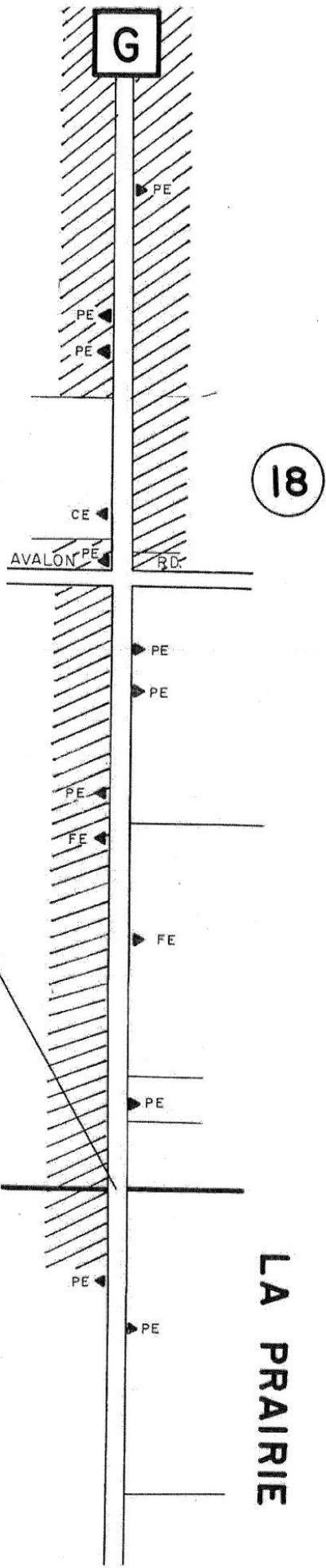


Sec. 12, 13, 24, 25
& 36
T. 2 N R. 12 E
ROCK TWP, WI.



ROCK
TWP.

LA PRAIRIE



1" = 400'
5.14-17

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

ISSUE - Consider modifications to a proposed 2015 Rock County Local Road Maintenance Contract and to which towns they may be offered

DISCUSSION - Public Works Staff has met with the Rock County Towns Association representatives to discuss possible modifications to a 2015 Rock County Local Road Maintenance Contract. It has also reviewed the relationship of the County with all of the towns which it contracts with to ascertain if there are any issues of concern.

The Town representatives have asked for a language change and related rate change for winter maintenance charges for certain, more urban towns that experience higher costs than the majority of the other towns under contract. Wording changes in Section 9 of the Rock County Local Road Maintenance Contract are shown below in bold and underlined:

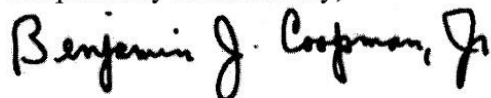
*9. In exchange for the Public Works Department maintaining a workforce and equipment fleet required to perform the maintenance and construction work, the town agrees that it will utilize Rock County Public Works' services during the contract term for a minimum contract amount as set forth in Exhibit A. Notwithstanding the provisions of 6 and 7 herein, the town recognizes and accepts that the expenditure of said minimum amount calculated on the per mile basis, may result in a reduction in the level of services and/or response time for contracted work especially concerning winter maintenance necessitated by weather events. Such minimum expenditure shall include the costs of winter maintenance at not more than the rate per centerline mile set forth **for a Town or Urban Town in Exhibit A. The winter maintenance rate per mile for Urban Towns shall be one and one-half times (1.5x) the rate for the other Towns. The following towns shall be considered Urban Towns: Fulton, Harmony, Janesville and Milton.** It shall not include the costs of any road construction that is subsidized by the county through the annual road construction aid program. The paving aid subsidy is set by the County Board and is shown in Exhibit A. A town may request that all or a portion of its paving aid subsidy be carried forward into the next year only. Unused balances are forfeited if not used in the next year.*

One town has not met its 2013 obligation under the contract. Prior to that, the town's authorized work by the County has been on a downward trend for two years prior. They have not committed to any work thus far this year that would indicate a willingness to meet their contractual obligation.

I met with the Town Board recently and discussed the trend and situation. I indicated the County's concerns and asked for a commitment soon for how the Town plans to meet its 2014 obligations. The Committee will be asked to give direction on whether to continue a contract with that town in 2015.

RECOMMENDATION - Approval of revisions to proposed 2015 Rock County Local Road Maintenance Contract and give the Director authorization to change the contract of the town that has not been in conformance of its current contract.

Respectfully submitted by,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS AUTOMATIC TRANS	2,286.97	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.27	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	159.39	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	24.99	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	23.26	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	20.48	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.69	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		87.88
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.00	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	28.89	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	28.89	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	61.44	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		13.00
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.01	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.01	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	186.28	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	2.89	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	36.95	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	55.74	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	41.98	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	21.56	
22	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	31.99	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	249.14	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	217.66	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	260.14	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER UTILITY	173.42	
27	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 8.04	36.18	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	1,007.81	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	385.28	
30	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	696.88	
31	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BOBCAT OF JANES	356.70	
32	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN BOBCAT OF JANES	66,000.00	
33	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	124.26	
34	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ CMC BELOIT LLC	4,325.00	
35	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE COLLINS SANITAR	475.00	
36	01	TNP	41-4310-4732-64900		STATE MAINT, AFE	OTHER SUPPLIES A CORPORATE CONTR	13.05	
37	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ DELTA K ENTERPR	7,680.00	
38	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FASTENAL COMPAN	246.57	
39	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FASTENAL COMPAN	2.12	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	0.62	
41	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	9.75	
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	6.04	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	4.10	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	0.76	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	21.54	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	34.94	
47	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	48.33	
48	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,425.00	
49	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	117.50	
50	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	363.83	
51	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GRAINGER INC SH	241.02	
52	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS GRAINGER INC SH	174.24	
53	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ HANSON HOLDINGS	39,790.02	
54	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	42.76	
55	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD		4.28

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JANESVILLE DOOR	133.53	
57	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JANESVILLE DOOR	159.14	
58	01	TNP	41-4300-4191-63300		COUNTY HIGHWAY S TRAVEL	JP MORGAN CHASE	420.00	
59	01	TNP	41-4300-4191-63300		COUNTY HIGHWAY S TRAVEL	JP MORGAN CHASE	420.00	
60	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	JP MORGAN CHASE	336.00	
61	01	TNP	41-4350-4260-63307		COST POOLS BITUM LODGING	JP MORGAN CHASE	1,012.26	
62	01	TNP	41-4350-4210-61915		COST POOLS EMPLO CERTIFICATIONS/L	LARSEN,STEVEN C	77.00	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	152.27	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	1,360.00	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	324.68	
66	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE AVENUE	40,721.49	
67	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	PRAIRIE LAND SE	4,400.00	
68	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A	QUAL LINE FENCE	3,794.70	
69	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	ROCK DISPOSAL I	70.56	
70	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	ROCK DISPOSAL I	98.45	
71	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	ROCK DISPOSAL I	156.45	
72	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ROCK DISPOSAL I	251.82	
73	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	ROCK DISPOSAL I	162.40	
74	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	ROCK DISPOSAL I	172.50	
75	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	ROCK DISPOSAL I	103.45	
76	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	ROCK DISPOSAL I	90.35	
77	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	ROCK DISPOSAL I	93.40	
78	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	ROCK DISPOSAL I	145.00	
79	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	ROCK DISPOSAL I	155.60	
80	01	TNP	41-4551-4102-62164		TURTLE CREEK PKY DISPOSAL SERVICE	ROCK DISPOSAL I	36.14	
81	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR CAPITAL IMPROVEM	ROCK ENERGY COO	7,448.00	
82	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	10,346.29	
83	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	11,898.41	
84	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	6,491.97	
85	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS ROCK ROAD COMPA	833.83	
86	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	ROCKETT,DALE SU	16.86	
87	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	ROCKETT,DALE SU	16.86	
88	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	ROCKETT,DALE SU	10.88	
89	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	ROCKETT,DALE SU	7.33	
90	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE SU	22.50	
91	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	ROCKETT,DALE SU	5.00	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ROCKETT,DALE SU	3.58	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	6.32	
94	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ROCKETT,DALE SU	5.00	
95	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ROCKETT,DALE SU	9.00	
96	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	ROCKETT,DALE PO	2.03	
97	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	8,034.27	
98	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	7,370.25	
99	01	TNP	41-4020-4400-64900		T. LAPRAIRIE MIS OTHER SUPPLIES A	SILHA EXCAVATIN	238.92	
100	01	TNP	41-4020-4400-64900		T. LAPRAIRIE MIS OTHER SUPPLIES A	SILHA EXCAVATIN	128.60	
101	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	SILHA EXCAVATIN	218.00	
102	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	SILHA EXCAVATIN	536.60	
103	01	TNP	41-4300-4328-63701		COUNTY ROAD CONS CRUSHED STONE AN	SILHA EXCAVATIN	266.28	
104	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	STAPLES ADVANTA	239.58	
105	01	TNP	41-4330-4340-67500		FEDERAL AID CONS RIGHT OF WAY ACQ	TESKE,DONALD H	8,575.00	
106	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	922.92	
107	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	97.21	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A UNITED ALLOY IN	1,022.76	
109	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	41.20	
110	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	20.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ WOODWARD PETROL	178.00	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	203.30	
113	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	60.29	
114	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	9.50	
115	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	1,127.40	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	255.51	
117	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	26,434.21	
118	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	23,263.18	
119	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	13,784.33	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4054		1,777.73
Total			00-0000-0011					1,777.73 **
TTL		PNP	00-0000-0049-21000		CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC4054		7,448.00
Total			00-0000-0049					7,448.00 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4054		280.24
Total			00-0000-0052					280.24 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4054		302,982.18
Total			00-0000-0060					302,982.18 **
Detail Total							312,593.31	105.16
Summary Total								312,488.15
GRAND TOTAL							312,593.31	312,593.31

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	62.80	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ADVANCED DISPOS	220.14	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ADVANCED DISPOS	57.86	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	48.72	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.43	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.05	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.49	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.39	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	133.02	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,460.16	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	17.83	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	25.82	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	38.93	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	49.37	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	886.66	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,018.54	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	228.57	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,011.27	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.40	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	133.03	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	17.84	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	25.83	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	38.94	
29	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	49.38	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.07	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.89	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.81	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.83	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	56.56	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.44	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.55	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.75	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	308.48	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.53	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	457.15	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.75	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.65	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	64.07	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,519.67	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	238.67	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	73.88	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.00	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.69	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.34	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	75.55	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	35.63	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.10	
53	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	52.46	
54	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	432.19	
55	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	204.46	

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/	26.75	
57	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	29.93	
58	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	48.24	
59	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.34	
60	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.80	
61	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
62	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
63	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	59.50	
64	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	43.50	
65	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
66	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
67	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
68	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	52.75	
69	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	23.40	
70	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	23.40	
71	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
72	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	26.90	
73	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
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	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 3/29-4	37.01	
78	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	AT AND T MOBILI	47.06	
79	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	480.79	
80	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	164.60	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	492.93	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	126.87	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	199.45	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		58.57
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		7.40
86	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	BADGERLAND SUPP	22.50	
87	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	BADGERLAND SUPP	30.60	
88	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	BADGERLAND SUPP	16.20	
89	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	BADGERLAND SUPP	440.00	
90	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	BADGERLAND SUPP	36.00	
91	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	BADGERLAND SUPP	40.00	
92	01	TNP	41-4014-4321-64900		T. HARMONY ROUTI OTHER SUPPLIES A	CITY OF JANESVI	22.00	
93	01	TNP	41-4016-4321-64900		T. JANESVILLE RO OTHER SUPPLIES A	CITY OF JANESVI	30.00	
94	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JANESVI	38.00	
95	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	12.00	
96	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT OTHER SUPPLIES A	CITY OF JANESVI	12.00	
97	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	CITY OF JANESVI	178.00	
98	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES A	CITY OF JANESVI	60.90	
99	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	399.75	
100	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	CITY OF JANESVI	596.00	
101	01	TNP	41-4551-4092-64900		COUNTY PARKS SUG OTHER SUPPLIES A	CITY OF JANESVI	40.90	
102	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	262.00	
103	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	138.64	
104	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	261.00	
105	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	482.08	
106	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	498.64	
107	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	58.29	
108	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	475.50	
109	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	50.25	
110	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.70	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	71.00	
112	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	129.00	
113	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	48.79	
114	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	55.90	
115	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
116	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
117	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	47.44	
118	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	159.61	
119	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	882.00	
120	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	3,141.50	
121	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	DECKER SUPPLY C	3,287.70	
122	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	14.98	
123	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	14.98	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FAGAN TRUCK AND	168.54	
125	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	1,043.57	
126	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	492.97	
127	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	2,084.88	
128	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FAGAN TRUCK AND	10.22	
129	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	368.00	
130	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	GOODYEAR COMMER	2,776.00	
131	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	11.15	
132	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,220.59	
133	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	39.44	
134	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,999.41	
135	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	178.08	
136	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	1,127.99	
137	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	480.73	
138	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	95.18	
139	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	586.15	
140	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	78.95	
141	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	319.85	
142	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	161.95	
143	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	93.95	
144	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	12.99	
145	01	TNP	41-4450-4413-64900		COUNTY DEPTS. G. OTHER SUPPLIES A	INTERSTATE BATT	439.80	
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	48.40	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	35.58	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	714.64	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN		295.22
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	LAKESIDE INTERN	35.58	
151	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	LAKESIDE INTERN	1,685.00	
152	01	TNP	41-4453-4110-64200		SO.WI.REGIONAL A TRAINING EXPENSE	LEXINGTON FAYET	800.00	
153	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	MENARDS MAILBOX	59.95	
154	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	27.45	
155	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	MENARDS SUPPLIE	75.01	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	7.14	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	114.73	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	35.44	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	84.12	
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	253.76	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	723.28	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	423.02	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	48.76	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	189.08	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MILWAUKEE TRUCK	92.75	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		34.00	
167	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		346.59	
168	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		64.56	
169	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		89.38	
170	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		117.06	
171	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		168.48	
172	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		3.84	
173	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		479.60	
174	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		57.25	
175	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		83.45	
176	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK			308.99
177	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MILWAUKEE TRUCK		57.80	
178	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		92.73	
179	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		43.34	
180	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		220.52	
181	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		16.06	
182	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		4.04	
183	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		47.60	
184	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		118.61	
185	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		19.55	
186	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		101.27	
187	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		522.27	
188	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		37.50	
189	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		70.00	
190	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		290.00	
191	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		68.97	
192	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI NAPA AUTO PARTS		819.98	
193	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES POMPS TIRE SERV		161.50	
194	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		31.55	
195	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		31.55	
196	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV			31.55
197	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		31.55	
198	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		72.95	
199	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV		42.45	
200	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A POWER BUROW PRO		151.03	
201	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A POWER BUROW PRO		151.03	
202	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A POWER BUROW PRO		254.14	
203	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A POWER BUROW PRO		215.54	
204	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A POWER BUROW PRO		132.53	
205	01	TNP	41-4453-4453-62420	SO.WI.REGIONAL A	MACHINERY & EQUI POWER BUROW PRO		373.83	
206	01	TNP	41-4300-4192-62110	COUNTY HIGHWAY R	PEST CONTROL SER PRECISE MRM LLC		1,575.00	
207	01	TNP	41-4310-4740-64900	SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC		630.00	
208	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO		217.86	
209	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO		474.84	
210	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO		445.50	
211	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO		103.94	
212	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO		379.84	
213	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO		76.76	
214	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI RITTER TECHNOLO		32.79	
215	01	TNP	41-4300-4321-62201	COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO			97.05
216	01	TNP	41-4350-4271-62201	COST POOLS SALT	ELECTRIC ROCK ENERGY COO		114.37	
217	01	TNP	41-4551-4082-62201	COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO		24.38	
218	01	TNP	41-4551-4088-62201	COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO		175.54	
219	01	TNP	41-4551-4102-62201	TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO		2.09	
220	01	TNP	41-4300-4328-64900	COUNTY ROAD CONS	OTHER SUPPLIES A STANS INDUSTRIA		1,349.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	TOM PECK FORD I	85.13	
222	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	991.02	
223	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	141.39	
224	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	49.48	
225	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	78.75	
226	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	594.00	
227	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	9.00	
228	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	404.00	
229	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	235.00	
230	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	335.48	
231	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	550.50	
232	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TRIEBOLD IMPLM	72.25	
233	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	TRIEBOLD IMPLM	93.55	
234	01	TNP	41-4350-4230-64900	COST POOLS SHOP	OTHER SUPPLIES A	UNITED PARCEL S	13.22	
235	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	WAUSAU EQUIPMEN	23.37	
236	01	TNP	41-4300-4110-64202	COUNTY HIGHWAY A	CONFERENCE EXPEN	WISCONSIN COUNT	400.00	
237	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	25.46	
238	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	30.23	
239	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	20.20	
240	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	622.59	
241	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	60.26	
242	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	279.37	
243	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	17.08	
244	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	66.96	
245	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	96.19	
246	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE	66.14	
247	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BADGER TRUCK CE		302.46
248	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	J AND J BEARING	230.51	
249	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	J AND J BEARING	7.38	
250	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	J AND J BEARING	35.40	
251	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	J AND J BEARING	67.87	
252	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	J AND J BEARING	138.75	
253	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	J AND J BEARING	251.89	
254	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	J AND J BEARING	217.85	
255	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	43.68	
256	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	23.44	
257	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	247.30	
258	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	13.56	
259	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	12.74	
260	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	35.62	
261	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	1,544.76	
262	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	241.93	
263	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	48.60	
264	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	275.94	
265	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	291.44	
266	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	190.20	
267	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	36.28	
268	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	85.08	
269	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR		200.00
270	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	15.12	
271	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	JOHNSON TRACTOR	106.08	
272	01	TNP	41-4350-4280-67110	COST POOLS AQU.	CAPITAL EQUIPMEN	JOHNSON TRACTOR	8,662.50	
273	01	TNP	41-4350-4280-67110	COST POOLS AQU.	CAPITAL EQUIPMEN	JOHNSON TRACTOR	8,662.50	
274	01	TNP	41-4350-4280-67110	COST POOLS AQU.	CAPITAL EQUIPMEN	JOHNSON TRACTOR	8,662.50	
275	01	TNP	41-4350-4280-67110	COST POOLS AQU.	CAPITAL EQUIPMEN	JOHNSON TRACTOR	8,662.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
276	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,089.95	
277	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	221.68	
278	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MEYERS PRESSURE	86.75	
279	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MEYERS PRESSURE	49.00	
280	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	275.47	
281	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	564.86	
282	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	250.49	
283	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	36.89	
284	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	24.52	
285	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	111.95	
286	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	162.45	
287	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	478.68	
288	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	246.90	
289	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	221.50	
290	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	173.60	
291	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	59.84	
292	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	9.39	
293	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	18.79	
294	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	21.39	
295	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC		21.39
296	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	97.15	
297	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	189.55	
298	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	306.81	
299	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	504.36	
300	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	252.87	
301	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	61.67	
302	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	116.57	
303	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	238.37	
304	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	37.39	
305	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	14.33	
306	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	50.01	
307	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	158.13	
308	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	16.20	
309	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	75.27	
310	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	20.08	
311	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	22.62	
312	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	26.22	
313	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	26.50	
314	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	114.25	
315	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	17.05	
316	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	26.84	
317	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	58.25	
318	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	11.85	
319	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	90.50	
320	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	116.49	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4054		482.98	
Total		00-0000-0011					482.98	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4054		5,679.47	
Total		00-0000-0052					5,679.47	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4054		98,685.67	
Total		00-0000-0060					98,685.67	**

Rock County - Production 05/16/14 O / H DISTRIBUTION REPORT OTC40542.DATA.ADMIN Page 7
THU, MAY 15, 2014, 1:48 PM --req: MARSHC---leg: GL ----loc: ONSITE----job: 1377611 #J3192--prog: OH560 <1.86>--report id: OHSPPOST

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			106,170.75	1,322.63
Summary Total				104,848.12
GRAND TOTAL			106,170.75	106,170.75

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A BJOIN INC 7.71	34.70	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DAVCO AUTOMOTIV	297.90	
3	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
4	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
5	01	TNP	41-4300-4110-46990		COUNTY HIGHWAY A	MISC. GENERAL RE FERGUSON CUSTOM	150.00	
6	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	34.12	
7	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	17.06	
8	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	55.92	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST NATIONAL	7.00	
10	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	5.35	
11	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	270.94	
12	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE	OTHER SUPPLIES A FRANK BROTHERS	2,410.65	
13	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A GE MONEY BANK P	504.96	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S		3.85
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	151.42	
16	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	205.17	
17	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	22.15	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	19.56	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	87.34	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK F	25.00	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK F	36.86	
22	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	15.87	
23	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GE MONEY BANK S	54.32	
24	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GILBANK CONSTRU	2,350.00	
25	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	2.79	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	1.29	
27	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	2.58	
28	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	1.28	
29	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	473.06	
30	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	9.58	
31	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	11.48	
32	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	171.95	
33	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM		13.00
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	111.52	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	517.79	
36	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SHERWIN INDUSTR	595.65	
37	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI	OTHER SUPPLIES A SILHA EXCAVATIN	150.04	
38	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A TRI COUNTY DAIR	81.00	
39	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED VAN BROCKLIN EL	130.00	
40	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED VAN BROCKLIN EL	180.93	
41	01	TNP	41-4350-4270-62119		COST POOLS BLDG	OTHER CONTRACTED VAN BROCKLIN EL	425.00	
42	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES CLI	262.11	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MB COMPANIES IN	827.45	
44	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A NEENAH FOUNDRY	647.93	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4054	135.32	
Total		00-0000-0011					135.32	**
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4054	2,405.92	
Total		00-0000-0052					2,405.92	**
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4054	16,801.63	
Total		00-0000-0060					16,801.63	**

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			19,359.72	16.85
Summary Total				19,342.87
GRAND TOTAL			19,359.72	19,359.72

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 M	374.70	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES M	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES M	185.90	
4	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ALLIANT ENERGY	500.00	
5	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI APPLIED MAINTEN	766.77	
6	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ARNDT FARMS INC	8,187.78	
7	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ BLACKHAWK TECHN	54,925.00	
8	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	993.60	
9	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,728.90	
10	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A BROWN OIL CO IN	33.75	
11	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC DIVERSIFIED BUI	400.83	
12	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC DIVERSIFIED BUI	192.00	
13	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
14	01	TNP	41-4300-4328-65341		COUNTY ROAD CONS	MACHINERY LEASE FABCO EQUIPMENT	4,000.00	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	22.42	
16	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FERTILIZER DEAL	28.48	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FIRST SUPPLY LL	87.78	
18	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A FIRST SUPPLY LL	296.00	
19	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI FIRST SUPPLY LL	14.34	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FOUR SEASONS RE	226.88	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FOUR SEASONS RE	71.98	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FRAWLEY OIL CO	241.56	
23	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FUEL SYSTEMS IN	3,875.00	
24	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	36.20	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	45.25	
26	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	12.83	
27	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GRAINGER INC SU	63.86	
28	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	231.75	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	294.72	
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	52.56	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	446.86	
32	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	190.44	
33	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC SU	19.96	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	480.08	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	995.00	
36	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L HIGGINBOTHAM,DA	74.00	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JAMAR TECHNOLOG	815.15	
38	01	TNP	41-4350-4230-62164		COST POOLS SHOP	DISPOSAL SERVICE LIBERTY TIRE RE	155.62	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	70.87	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	41.55	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	424.19	
42	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ POLLOCK, CAROLYN	100.00	
43	01	TNP	41-4330-4340-67500		FEDERAL AID CONS	RIGHT OF WAY ACQ ROCK COUNTY CLE	1.00	
44	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A S C AVIATION DA	1,650.00	
45	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL THE LITTLE STOR	136.00	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	12.88	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK WASHES	20.00	
48	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE WEX BANK APR 57	19,608.41	
49	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL WEX BANK APR 57	21,034.67	
50	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ZEP MANUFACTURI	800.80	
51	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	90.80	
52	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	64.40	
53	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	74.80	
54	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	265.00	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	183.70	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A BADGER CONTRACT		14.30	
57	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A FIRST AYD CORPO		1,074.83	
58	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HALLMAN LINDSAY		172.56	
59	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A HALLMAN LINDSAY		62.38	
60	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A JACK AND DICKS		400.00	
61	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI KIMBALL MIDWEST		560.88	
62	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI KIMBALL MIDWEST		106.00	
63	01	TNP	41-4014-4324-64900		T. HARMONY BRIDG OTHER SUPPLIES A METAL CULVERTS		325.82	
64	01	TNP	41-4020-4324-64900		T. LAPRAIRIE BRI OTHER SUPPLIES A METAL CULVERTS		549.70	
65	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A METAL CULVERTS		6,783.88	
66	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A WESTERN CULVERT		4,738.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC4054		1,357.37
Total		00-0000-0011						1,357.37 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC4054		2,384.00
Total		00-0000-0052						2,384.00 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4054		140,836.00
Total		00-0000-0060						140,836.00 **
Detail Total							144,577.37	
Summary Total								144,577.37
GRAND TOTAL							144,577.37	144,577.37

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A A AND A SHEET M	728.00	
2	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER CITY OF JANESVI	278.50	
3	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER CITY OF JANESVI	1,837.55	
4	01	TNP	41-4350-4270-62290		COST POOLS BLDG	OTHER UTILITY SE CITY OF JANESVI	270.23	
5	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS	OTHER SUPPLIES A CITY OF MILTON	40.00	
6	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	78.60	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	125.54	
8	01	TNP	41-4350-4280-67110		COST POOLS AQU,	CAPITAL EQUIPMEN EWALDS HARTFORD	35,590.00	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	210.00	
10	01	TNP	41-4350-4210-61915		COST POOLS EMPLO	CERTIFICATIONS/L LANDIS, MICHAEL	74.00	
11	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP LANGE ENTERPRIS	524.05	
12	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	205.98	
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS RODDY TOOLS SHO	46.87	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SVP SYSTEMS GRO	200.70	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WISCONSIN BODY	247.25	
16	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	255.00	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BODY SHOP SUPPL	320.19	
18	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	25.00	
19	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER E AND D WATER W	9.50	
20	01	TNP	41-4310-4732-64900		STATE MAINT, AFE	OTHER SUPPLIES A NEENAH FOUNDRY	820.00	
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC4054	41,886.96	
Total		00-0000-0060					41,886.96	**
Detail Total							41,886.96	
Summary Total								41,886.96
GRAND TOTAL							41,886.96	41,886.96