

County of Rock
Public Works Department

Highways
Parks
Airport



3715 Newville Road
Janesville Wisconsin 53545
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A G E N D A

Public Works Committee Meeting
Thursday, July 14, 2011 - 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of June 10, 2011
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Consider Purchase of Equipment
 - b. Consider Request from Town of Rock to Pay Reduced Rental Rate for Patrol Trucks
 - c. Award Bid for Construction of a New Box Culvert on CTH J in the Town of Turtle
6. **COMMISSIONER'S REPORT**
 - a. Semi-Annual Report - Attendance at Conventions/Conferences
7. Next Meeting Date
8. Cancel Vouchers #567-#696 & Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
9. Adjournment

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

ISSUE - Request by Town of Rock to Pay Reduced Truck Rental Rates

DISCUSSION - The Highway Division has numerous sizes of trucks that it uses to provide routine and winter maintenance. The two most common types used on Town roads are the 5-yard Patrol Truck (Class 106) and Pickup Trucks (Class 101). The current established rental rates for these trucks are \$40.56/hr. and \$13.86/hr., respectively.

Most town routine maintenance activities can be accomplished with the Pickup Trucks, except occasional heavy hauling. All town winter maintenance is done with the Patrol Trucks.

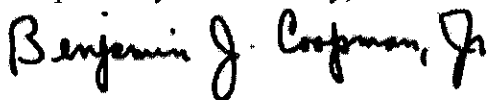
Over the years, the Department has acquired enough Pickup Trucks to have one assigned to each town. Due to budgetary concerns about the performance of the Department's Equipment Cost Pool, the Department has been eliminating the Pickup Trucks. Cost to acquire and maintain a dual fleet of Patrol and Pickup Trucks has been, in part, the cause of the budgetary concerns in the Equipment Cost Pool. Most other counties in the state have discontinued this dual fleet strategy and Rock County is the last one in the Southwest Region of 16 counties to have the dual fleets. By all counties downsizing their Pickup Truck fleets, there will be more hours logged against Patrol Trucks, which will eventually drive down the rental rates on Patrol Trucks.

The Wisconsin Department of Transportation, Machinery Management Agreement allows a county to charge what ever rental rates it wishes, as long as they do not exceed the established state-wide rates. A county can therefore, charge lower rates for business reasons. It should be noted that the actual costs will remain unchanged and they and hours of operation must be reported to the State annually. The Town of Rock is asking to pay only the Pickup Truck rate for the Patrol Truck assigned to their town. They are one of the first towns to be impacted by this downsizing of our truck fleet.

The Public Works Committee as a matter of policy may set lower rental rates for Patrol Trucks for town customers in the County. Any budget shortfall/overage in the actual operation will continue to revert to the County. The effect of billing \$26.70/hr. less than the established rates for these trucks will fall to the County. In order to keep the Towns' business, the Committee could make a decision to set a policy of a different Patrol Truck rate for towns.

RECOMMENDATION – Deny the request and write a committee letter of explanation to the Town(s).

Respectfully submitted by,



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

ROCK COUNTY PUBLIC WORKS DEPARTMENT

CTH J BRIDGE PROJECT BID RESULTS

Wednesday, July 6, 2011

1:30 p.m.

BIDDER NAME	BID AMOUNT	ORDER
ALBIN CARLSON & CO		
CONCRETE STRUCTURES INC	\$ 163,371.66	1
CUSTOM DITCHING		
GILBANK CONSTRUCTION		
LUNDA CONSTRUCTION	\$ 244,011.10	2
PHEIFER BROTHERS CONSTRUCTION		
ROCK ROAD COMPANIES		
RUZIC CONSTRUCTION CO		

				ALBEN CARLSON & CO.		CONCRETE STRUCTURES INC.		CUSTOM DRILLING		GILBANK CONSTRUCTION		JUNDA-ROSE CONSTRUCTION		PREFIER BROTHERS CONSTRUCTION	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Group	Item	Item Description	Qty	Unit											
30	305.0110	BASE AGGREGATE DENSE 3/4-INCH	52	TON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	305.0120	BASE AGGREGATE DENSE 1 1/4-INCH	382	TON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	465.0105	ASPHALTIC SURFACE	8	TON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	455.0905	TRUCK COAT	8	GAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	630.0120	SEEDING MIXTURE NO. 20	29	LB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	629.0210	FERTILIZER TYPE B	0.7	CWT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	627.0200	MULCHING	448	SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	625.0500	SALVAGED TOPSOIL	943	SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	633.5200	MARKERS CULVERT END	2	EACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	646.0103	PAVEMENT MARKING PAINT 4-INCH	125	LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	638.2502	REMOVING SIGNS TYPE II	8	EACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	638.3000	REMOVING SMALL SIGN SUPPORTS	6	EACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	660.0150	SAVING ASPHALT	44	LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	628.2004	EROSION MAT CLASS I TYPE B	495	SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	628.1304	SILT FENCE	150	LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	206.0100	EXCAVATION COMMON	132	CY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	208.0100	BORROW	258	CY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	628.7304	TEMPORARY DITCH CHECKS REMOVING OLD STRUCTURE OVER WATERWAY WITH MINIMAL DEBRIS (STATION)	16	LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	283.0500.5	EXCAVATION FOR STRUCTURES CULVERTS (STRUCTURE)	1	LS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	206.2000	BACKFILL STRUCTURE	1	LS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	210.0100	CONCRETE MASONRY CULVERTS	920	CY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	904.0100	CONCRETE MASONRY CULVERTS	214	CY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	905.0410	904 STEEL REINFORCEMENT HS CULVERTS	37330	LB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	906.0610	906 STEEL REINFORCEMENT HS COATED CULVERTS	1910	LB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	516.0500	RUBBERIZED MEMBRANE WATERPROOFING	27	SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	066.0800	RIPRAP HEAVY	58	CY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	645.0120	GEOTEXTILE FABRIC TYPE HR	180	SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MEMORANDUM

DATE: July 5, 2011
TO: Rock County Public Works Committee
FROM: Benjamin J. Coopman, Jr., P.E. *Bjc*
Director of Public Works
RE: Semi-Annual Report – Attendance at Conventions/Conferences

Per County Board Resolution 96-8A-050, I am submitting the following report.

Out of State Travel:

Highway Division: None

Parks Division: None

Airport Division: One employee, Wade Williams, attended out of state training in Duluth, MN for Airport Rescue and Fire Fighting School as mandated by the FAA. This training had expenses as follow:

	104.00 Meals
	283.95 Hotel
	<u>1,100.00</u> ARFF School
Total	1,487.95

cc: Craig Knutson, County Administrator
Marilyn Bondehagen

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE ACE PORTABLES M		312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE ACE PORTABLES M		142.00	
3	01	TNP	41-4551-4095-62164		COUNTY PARKS GEN DISPOSAL SERVICE ACE PORTABLES M		185.90	
4	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED ALL PEST CONTRO		55.00	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		69.01	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		10.41	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		76.04	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		5.55	
9	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		5.55	
10	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		3.29	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		175.82	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		13.99	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		20.50	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		23.63	
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		25.52	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		11.07	
17	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI AUTOWARES INC S		51.70	
18	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI AUTOWARES INC S		30.29	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		17.75	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		70.65	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		49.50	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		32.45	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		3.81	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		314.14	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		50.16	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		218.22	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		77.05	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		26.50	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BADGER TRUCK CE		7.60	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		225.20	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		142.62	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		142.62	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		69.60	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		248.64	
35	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN BADGERLAND SUPP		50.40	
36	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN BADGERLAND SUPP		3.36	
37	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN BADGERLAND SUPP		523.22	
38	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN BADGERLAND SUPP			170.24
39	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN BADGERLAND SUPP		340.48	
40	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL BJ ELECTRIC SUP		45.36	
41	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL BJ ELECTRIC SUP		205.92	
42	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BODY SHOP SUPPL		26.49	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BURNS INDUSTRIA		408.43	
44	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE CHARTER COMMUNI		121.38	
45	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		172.90	
46	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		830.70	
47	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		1,337.52	
48	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN CONNORS SUPPLY		104.87	
49	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DGI SUPPLY A DO		248.12	
50	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		19.95	
51	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		199.95	
52	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		57.70	
53	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		17.30	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FAGAN TRUCK AND		19.42	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	710.94	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	17.39	
58	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	5,026.05	
59	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	2,680.51	
60	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	585.08	
61	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A FORCE AMERICA I	33,713.14	
62	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A FORCE AMERICA I	13,724.40	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A HANSON AND LEJA	1,014.12	
64	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	33.76	
65	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	21.26	
66	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A JANESVILLE RENT	70.00	
67	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN JANESVILLE WINA	101.69	
68	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO	OTHER SUPPLIES A JANESVILLE WINA	269.00	
69	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN K AND W GREENER	242.77	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A L F GEORGE INC	542.94	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MENARDS PARTS	78.12	
72	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A MENARDS SUPPLIE	47.96	
73	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	38.53	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS SUPPLIE	31.97	
75	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	9.16	
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	3.32	
77	01	TNP	41-4350-4270-63400		COST POOLS BLDG	OPERATING SUPPLI MENARDS SUPPLIE	196.37	
78	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP MENARDS SUPPLIE	89.95	
79	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	0.24	
80	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	121.92	
81	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	324.01	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MILLER BRADFORD	138.07	
83	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI MSA PROFESSIONA	1,539.90	
84	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN MSC INDUSTRIAL	16.98	
85	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MYERS TIRE SUPP	325.74	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MYERS TIRE SUPP	40.95	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	7.95	
88	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	42.76	
89	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	33.18	
90	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
91	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	170.66	
92	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M PRECISE MRM LLC	11,199.50	
93	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI PRECISE MRM LLC	4,899.00	
94	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A PRECISE MRM LLC	3,000.00	
95	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A PRECISE MRM LLC	15,300.00	
96	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A PRECISE MRM LLC	637.91	
97	01	TNP	41-4400-4400-64900		NON GOVERNMENT M	OTHER SUPPLIES A PRECISE MRM LLC	1,888.46	
98	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ROCK ROAD COMPA	157.01	
99	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ROCK ROAD COMPA	52.73	
100	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ROCK ROAD COMPA	38.91	
101	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT,GARY SHOP	37.55	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	688.34	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	166.37	
104	01	TNP	41-4350-4220-64900		COST POOLS FIELD	OTHER SUPPLIES A SCHULTZ POWER E	33.06	
105	01	TNP	00-0000-0060-16350		ISF-HWY	BITUMINOUS PRODU SCOTT CONSTRUCT	11,009.15	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	70.72	
107	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SNAP ON TOOLS D	72.75	
108	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SNAP ON TOOLS D	180.62	
109	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	112.91	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1064		2,388.81
Total		00-0000-0011						2,388.81 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1064		859.87
Total		00-0000-0052						859.87 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1064		131,534.88
Total		00-0000-0060						131,534.88 **
Detail Total							134,953.80	170.24
Summary Total								134,783.56
GRAND TOTAL							134,953.80	134,953.80

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE 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	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE ACE PORTABLES T		185.90	
4	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES AIRGAS NORTH CE		12.40	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
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/	12.52	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.11	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	40.26	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	11.04	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	7.01	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	2,871.31	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	9.53	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	43.37	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	6.11	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	567.52	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	402.61	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	52.30	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	307.49	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	11.03	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	7.02	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	9.53	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	43.36	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	6.10	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.65	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.77	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.52	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.88	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	51.02	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.45	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.65	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	241.14	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.55	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,286.92	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.16	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.30	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	29.88	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,300.84	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	174.18	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.26	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.63	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.12	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.55	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	70.33	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.95	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	85.56	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	80.08	
52	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
53	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	30.80	
54	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	50.89	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	9.12	
57	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 4/29-5	37.31	
58	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE	AUBURNDALE RECY	204.75	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	49.99	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	77.42	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	37.47	
62	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES	A BADGER CONTRACT	39.27	
63	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	77.14	
64	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	66.46	
65	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	14.59	
66	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER CONTRACT	11.25	
67	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES	A BADGER CONTRACT	8.99	
68	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	BELOIT DAILY NE	19.97	
69	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,683.80	
70	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,652.40	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	960.98	
72	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP MAY	60.99	
73	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP MAY	69.39	
74	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP MAY	69.39	
75	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP MAY	69.39	
76	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP MAY	69.39	
77	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP MAY	57.75	
78	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP MAY	57.75	
79	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP MAY	57.75	
80	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP MAY	57.75	
81	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP MAY	57.75	
82	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP MAY	59.09	
83	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP MAY	59.09	
84	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP MAY	59.09	
85	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP MAY	59.05	
86	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP MAY	28.21	
87	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP MAY	28.21	
88	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP MAY	28.21	
89	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP MAY	28.21	
90	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP MAY	28.21	
91	01	TNP	41-4002-4321-64900		T. AVON ROUTINE OTHER SUPPLIES	A CITY OF JANESVI	7.26	
92	01	TNP	41-4016-4321-64900		T. JANESVILLE RO OTHER SUPPLIES	A CITY OF JANESVI	29.25	
93	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES	A CITY OF JANESVI	30.00	
94	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES	A CITY OF JANESVI	148.00	
95	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES	A CITY OF JANESVI	15.00	
96	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES	A CITY OF JANESVI	454.58	
97	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES	A CITY OF JANESVI	114.00	
98	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES	A CITY OF JANESVI	13.86	
99	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP OTHER SUPPLIES	A CITY OF JANESVI	12.00	
100	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	72.00	
101	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	623.66	
102	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	33.70	
103	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.75	
104	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.30	
105	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.30	
106	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.80	
107	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	187.01	
108	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.30	
109	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	43.25	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16140		ISF-HWY WEED KILLER	DELONG COMPANY		13.80
112	01	TNP	00-0000-0060-16140		ISF-HWY WEED KILLER	DELONG COMPANY	278.56	
113	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	DELONG COMPANY	106.89	
114	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	DELONG COMPANY	106.89	
115	01	TNP	41-4310-4702-64900		STATE MAINT. AFE OTHER SUPPLIES A	DELONG COMPANY	31.90	
116	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	DELONG COMPANY	278.56	
117	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	DELONG COMPANY		13.79
118	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	13.04	
119	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	19.40	
120	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	177.68	
121	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	72.71	
122	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	58.17	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN		35.04
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	700.50	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	116.50	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	392.77	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	672.14	
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	191.59	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	EGGIMANN MTR AN	60.86	
130	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	EGGIMANN MTR AN	232.80	
131	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	18.66	
132	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	18.67	
133	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE	FLEET SERVICES	19,030.96	
134	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	FLEET SERVICES	17,923.16	
135	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	44.46	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	102.35	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	94.25	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	56.42	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	46.00	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GE MONEY BANK P	79.16	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GE MONEY BANK P	122.36	
142	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	129.76	
143	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	48.48	
144	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	315.26	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	13.23	
146	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	6.68	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GORDIE BOUCHER	49.83	
148	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	83.44	
149	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	GORDIE BOUCHER	83.07	
150	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GORDIE BOUCHER	65.95	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAYS INC PARTS	246.88	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	GRAYS INC PARTS	254.54	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	HALLMAN LINDSAY	162.35	
154	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	481.75	
155	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES	INTERSTATE BATT	199.90	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	65.44	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	16.98	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	J AND J BEARING	10.56	
159	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	J AND J BEARING	217.60	
160	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	J AND J BEARING	89.90	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	41.00	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	964.48	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	114.08	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	279.75	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	260.14	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	17.93	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	146.63	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	2,004.85	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	9.55	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	342.18	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	166.89	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	858.56	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	252.72	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	58.23	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	88.25	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	13.57	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	64.90	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	45.30	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	573.88	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	78.36	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	46.39	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	372.49	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	208.33	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	404.04	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	441.86	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR		9.52
188	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES JOHNSON TRACTOR	330.54	
189	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	389.70	
190	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI JOHNSON TRACTOR	59.95	
191	01	TNP	41-4300-4110-63307		COUNTY HIGHWAY A	LODGING KALAHARI RESORT	1,213.00	
192	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,089.32	
193	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KELLEY WILLIAMS	244.00	
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	118.68	
195	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	28.10	
196	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	355.22	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A M B COMPANIES I	808.43	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	63.07	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	45.29	
200	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON SPRING	11.59	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	60.60	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	144.05	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		24.35
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	198.78	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	111.08	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	68.04	
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.26	
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		400.00
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	264.44	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.48	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	198.78	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		5.64
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	92.18	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	268.15	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	244.80	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	139.12	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	29.58	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	454.60	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	124.81	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		19.54	
222	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S			22.00
223	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.94	
224	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		100.24	
225	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		35.58	
226	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		7.96	
227	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S			46.56
228	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S		66.30	
229	01	TNP	41-4350-4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S		70.00	
230	01	TNP	41-4350-4270-63500	COST POOLS BLDG	REPAIR & MAINTEN MARLING LUMBER		117.15	
231	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		3,564.98	
232	01	TNP	41-4300-4328-62150	COUNTY ROAD CONS	ENGINEERING FEES MSA PROFESSIONA		7,156.07	
233	01	TNP	41-4551-4110-62104	COUNTY PARKS ADM	CONSULTING SERVI MSA PROFESSIONA		2,130.00	
234	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP		990.00	
235	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP		42.12	
236	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP		174.38	
237	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP		9,885.00	
238	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ		409.58	
239	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ		399.32	
240	01	TNP	41-4551-4088-64900	COUNTY PARKS BEC	OTHER SUPPLIES A PHILS ELECTRIC		165.00	
241	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES POMP'S TIRE SER		7.78	
242	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES POMP'S TIRE SER		16.26	
243	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES POMP'S TIRE SER		768.38	
244	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES POMP'S TIRE SER		1,182.81	
245	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		35.45	
246	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		23.95	
247	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		23.95	
248	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		129.80	
249	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		23.95	
250	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		23.95	
251	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		25.95	
252	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		21.85	
253	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		23.95	
254	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		23.95	
255	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		23.95	
256	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		23.95	
257	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER		175.45	
258	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA		253.42	
259	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA		65.45	
260	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A REINDERS INC PA		127.06	
261	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS RETRIEVER LLC M		6,370.00	
262	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO		169.08	
263	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO		231.16	
264	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A ROCK COUNTY DEP		7.00	
265	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS ROCK COUNTY DEP		70.00	
266	01	TNP	41-4300-4321-64200	COUNTY HIGHWAY R	TRAINING EXPENSE ROCK COUNTY DEP		67.20	
267	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI ROCK COUNTY DEP		12.99	
268	01	TNP	41-4592-4789-64900	TAKE ME FISHING	OTHER SUPPLIES A ROCK COUNTY DEP		12.93	
269	01	TNP	41-4592-4789-64900	TAKE ME FISHING	OTHER SUPPLIES A ROCK COUNTY DEP		15.96	
270	01	TNP	41-4592-4789-64900	TAKE ME FISHING	OTHER SUPPLIES A ROCK COUNTY DEP		26.90	
271	01	TNP	41-4592-4789-64900	TAKE ME FISHING	OTHER SUPPLIES A ROCK COUNTY DEP		19.95	
272	01	TNP	41-4592-4789-64900	TAKE ME FISHING	OTHER SUPPLIES A ROCK COUNTY DEP		75.00	
273	01	TNP	41-4592-4789-64900	TAKE ME FISHING	OTHER SUPPLIES A ROCK COUNTY DEP		42.81	
274	01	TNP	41-4592-4789-64900	TAKE ME FISHING	OTHER SUPPLIES A ROCK COUNTY DEP		75.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
276	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.62	
277	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	20.80	
278	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	16.06	
279	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	36.76	
280	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	114.83	
281	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	20.05	
282	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	SHERWIN INDUSTR	127.13	
283	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	STAPLES ADVANTA	167.98	
284	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	2.92	
285	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	183.68	
286	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	343.23	
287	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	16.90	
288	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	612.37	
289	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	79.23	
290	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM	24.26	
291	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM		1.09
292	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	TRIEBOLD IMPLEM		96.08
293	01	TNP	00-0000-0060-16130		ISF-HWY SIGNS,POSTS & LU	UNIVERSAL FORES	1,955.20	
294	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	286.04	
295	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	54.89	
296	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	37.06	
297	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	32.04	
298	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	60.00	
299	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	123.91	
300	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	74.37	
301	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	64.08	
302	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	34.55	
303	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	50.89	
304	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	42.72	
305	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	64.20	
306	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	48.38	
307	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WAUSAU EQUIPMEN	1,078.55	
308	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	240.75	
309	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	112.04	
310	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	182.62	
311	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	38.00	
312	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	46.85	
313	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	440.25	
314	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	65.95	
315	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	82.10	
316	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	105.75	
317	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	269.50	
318	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	142.17	
319	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	309.32	
320	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	156.47	
321	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	165.09	
322	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC		28.59
323	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	9.33	
324	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	14.33	
325	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	16.83	
326	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	66.78	
327	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	115.49	
328	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	32.30	
329	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	156.83	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
331	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	231.39	
332	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	36.19	
333	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	46.51	
334	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	WIEDENBECK INC	102.19	
335	01	TNP	41-4453-4110-63205		SO.WI.REGIONAL A MEMBERSHIP DUES	WISCONSIN AIRPO	250.00	
TTL		PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1064		4,111.56
Total			00-0000-0011					4,111.56 **
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1064		4,265.31
Total			00-0000-0052					4,265.31 **
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1064		114,586.17
Total			00-0000-0060					114,586.17 **
Detail Total							123,659.50	696.46
Summary Total								122,963.04
GRAND TOTAL							123,659.50	123,659.50

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	262.39	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	97.46	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		42.14
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	131.62	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	429.54	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	286.36	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	10.73	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	179.82	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	178.17	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	25.76	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.44	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	78.95	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	27.58	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	154.32	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	6.90	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	389.94	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	120.08	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	61.27	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		51.44
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	17.49	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		37.20
22	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A BEN MEADOWS COM	135.00	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	41.99	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	178.87	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	261.16	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	4.62	
27	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BOBCAT OF JANES	899.36	
28	01	TNP	41-4300-4321-65341		COUNTY HIGHWAY R	MACHINERY LEASE BOBCAT OF JANES	120.00	
29	01	TNP	41-4310-4702-64900		STATE MAINT. AFE	OTHER SUPPLIES A BOBCAT OF JANES	400.00	
30	01	TNP	41-4310-4702-64900		STATE MAINT. AFE	OTHER SUPPLIES A BOBCAT OF JANES	600.00	
31	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT CAMPBELL, GERALD	189.00	
32	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ENERGETICS INC	48.62	
34	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ ENERGETICS INC	3,724.57	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	280.85	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	108.02	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	146.14	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	54.32	
39	01	TNP	41-4310-4702-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERRELLGAS PROP	34.12	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	171.90	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	238.80	
42	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING FOREMOST MEDIA	148.75	
43	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A FRANK BROTHERS	223.52	
44	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FULFAB INC SWIT	286.81	
45	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,335.75	
46	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	555.00	
47	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	300.00	
48	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	129.00	
49	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R	MACHINERY & EQUI GENERAL COMMUNI	191.96	
50	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN GENERAL COMMUNI	380.00	
51	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN GENERAL COMMUNI	356.00	
52	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M GENERAL COMMUNI	136.00	
53	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	205.00	
54	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	50.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HAHNS ACE HARDW	14.99	
57	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	19.99	
58	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	LAKESIDE INTERN	180.79	
59	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	65.94	
60	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	44.98	
61	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS #513-RA	45.86	
62	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MENARDS CABLE &	10.88	
63	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A	MENARDS SUPPLIE	21.44	
64	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MESSNER INC SUP	442.45	
65	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
66	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MSC INDUSTRIAL	17.44	
67	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	OFFICE PRO CHAI	396.00	
68	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	OFFICE PRO CHAI	99.00	
69	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	PARTS ASSOCIATE	146.38	
70	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	PARTS ASSOCIATE	942.54	
71	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	PARTS ASSOCIATE	397.36	
72	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES	RH BATTERMAN AN	11,404.04	
73	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	3,724.00	
74	01	TNP	00-0000-0060-16310		ISF-HWY GRAVEL PRODUCTS	ROCK ROAD COMPA	6,341.88	
75	01	TNP	41-4310-4704-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	679.91	
76	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	ROCK ROAD COMPA	267.09	
77	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	SCHULTZ POWER E	71.02	
78	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	11,161.10	
79	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	SERVPRO OF BELO	318.17	
80	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	TUBES 'N HOSES	202.90	
81	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	UNISOURCE WORLD	115.52	
82	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	40.00	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	VERMEER WISCONS	631.45	
84	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	VILLAGE OF ORFO	79.52	
85	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	VILLAGE OF ORFO	41.86	
86	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 5/1	34.02	
87	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	WISCONSIN DEPAR	500.00	
88	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WISCONSIN DEPAR	130.00	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ZEP MANUFACTURI	441.60	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1064		156.44	
Total		00-0000-0011					156.44	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1064		1,278.86	
Total		00-0000-0052					1,278.86	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1064		52,027.67	
Total		00-0000-0060					52,027.67	**
Detail Total							53,593.75	130.78
Summary Total								53,462.97
GRAND TOTAL							53,593.75	53,593.75