

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, January 10, 2013 - **9:00 a.m.**
Public Works Department Committee Room

**Note time
change!**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of December 13, 2012
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Approve Lease of Orfordville Pit for Sand/Salt Shed
 - b. Approve Contract Amendment with MSA Professional Services for CTH M
 - c. Discussion and Possible Action on Preliminary Project Design of CTH's M & A in Johnstown Center
6. **HIGHWAY BUSINESS DISCUSSION ITEMS**

 - a. CTH B and STH 11 Intersection- Emergency Response
7. COMMISSIONER'S REPORT
8. Next Meeting Date
9. Cancel Vouchers #1485 –#1579 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

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

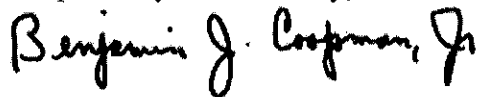
ISSUE - Orfordville Pit Lease for 2013

DISCUSSION - The Department of Public Works leases a five acre parcel of land on STH 213 near Tollefson Road in the Town of Spring Valley. This property is a former gravel pit and is used by the Department for road salt and other material storage. The County has erected a salt storage building and a front end loader storage building on the site.

The parties have a one-year lease on this property. This committee action accepts the terms of the lease for the year 2013. The annual rent has increased by \$100 to \$4,700 per year.

RECOMMENDATION – Approval.

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



Amendment No. 4

**To: Rock County Dept. of PW
Benjamin J. Coopman, P.E.
3715 Newville Road
Janesville, WI 53545**

Date of Issuance: December 28, 2012

MSA Project No.: 7052010

This is an amendment to the Agreement dated May 26, 2010 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

Project Name: CTH M, Rock County

The project scope has changed due to: Additional Services

The scope of the work authorized is:

County Line Road Design Changes: This work includes the cross section and plan revisions following the July 12, 2012 County Board. A lump sum fee for "County Line Road Design Changes" is \$4,500.

County Board Meetings: This work includes the preparation of exhibits for two (2) County Board Meetings and the attendance at one (1) County Board Meeting. A lump sum fee for "County Board Meetings" is \$4,450.

Utility Coordination: This work includes utility coordination for the segment 500' north of the CTH M and CTH A intersection to CTH MM. "Utility Coordination" work includes one (1) plan submittal to the telephone, overhead, gas and any other facilities that were located by Diggers Hotline and are shown on the plans and follow up coordination to ensure that the utilities have properly relocated their facilities outside of the construction limits prior to construction. A lump sum fee for "Utility Coordination" is \$1,800.

Box Culvert Structures: This work includes all plan details exclusive to the box culvert structures at Sta. 784+60 and 789+00 in order to construct the precast box culverts with pipe connections. A lump sum fee for "Box Culvert Structures" is \$2,800.

Special Provisions and Cost Estimate: This work includes the preparation and submittal of the special provisions necessary to construct the new box culverts at Sta. 784+60 and Sta. 789+00. Also included is estimate of construction costs for bidding purposes. No additional documents will be provided. A lump sum fee for "Special Provisions and Cost Estimate" is \$3,200. Rock County will provide the bidding documents and bid this work.

Traffic Control Staging: This work includes a traffic control staging recommendation and special provisions for roadway closures, traffic control, and duration of stages for detour routes associated with the box culvert construction. Traffic control staging plan sheets are not included. A lump sum fee for "Traffic Control Staging" is \$1,800. Rock County will plan, post, and maintain the detour route.

Hazardous Material Phase 1 Investigation: This work is not included in this contract unless authorized. "Hazardous Material Phase 1 Investigation" work includes the initial investigation and report and recommendation of the parcels within the project area. The project area is assumed to be the four (4) parcels at the CTH M and CTH A intersection. A lump sum fee for "Hazardous Material Phase 1 Investigation" is \$3,000.

Hazardous Material Phase 2 Investigation: This work is not included in this contract unless authorized. "Hazardous Material Phase 2 Investigation" work is recommended based on the results and findings of the Hazardous Material Phase 1 Investigation. The Hazardous Material Phase 2 Investigation includes one (1) environmental boring, lab analysis, and report and recommendation. A lump sum fee for "Hazardous Material Phase 2 Investigation" is \$3,000 for the first parcel and \$1,500 for each additional parcel thereafter.

Right of Way CTH M (CTH KK – CTH MM): This work is not included in this contract unless authorized. "Right of Way CTH M (CTH KK – CTH MM)" work includes research and field work including survey of section corners, a maximum of (30) title searches, right of way shown on plan and profile sheets, legal descriptions, relocation order, warranty deeds, and monument staking. This work assumes that the section corners are established and do not need to be reestablished. A not to exceed fee for "Right of Way CTH M (CTH KK - CTH MM)" is \$9,500.

The schedule to perform the work is: Approximate Start: January 1, 2013
 Approximate Completion: March 1, 2013

The lump sum fee for the work is: \$18,550

Authorization for the work described above shall amend the Agreement between MSA and OWNER. Any attachments or exhibits referenced in this Amendment are made part of the Agreement. Payment for these services will be on a lump sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

**ROCK COUNTY DEPARTMENT OF
PUBLIC WORKS**

MSA PROFESSIONAL SERVICES, INC.

Benjamin J. Coopman, P.E.

Director of Public Works

Date: _____

Michael J. Statz, P.E.

Team Leader

Date: _____

3715 Newville Road
Janesville, WI 53545
Phone: 608-757-5450
Fax: 608-757-5470

2901 International Lane, Suite 300
Madison, WI 53704
Phone: 608-242-7779
Fax: 608-242-5664



PROFESSIONAL SERVICES

More ideas. Better solutions.

Amendment No. 4

**To: Rock County Dept. of PW
Benjamin J. Coopman, P.E.
3715 Newville Road
Janesville, WI 53545**

Date of Issuance: December 28, 2012

MSA Project No.: 7052010

This is an amendment to the Agreement dated May 26, 2010 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

Project Name: CTH M, Rock County

The project scope has changed due to: Additional Services

The scope of the work authorized is:

County Line Road Design Changes: This work includes the cross section and plan revisions following the July 12, 2012 County Board. A lump sum fee for "County Line Road Design Changes" is \$4,500.

County Board Meetings: This work includes the preparation of exhibits for two (2) County Board Meetings and the attendance at one (1) County Board Meeting. A lump sum fee for "County Board Meetings" is \$4,450.

Utility Coordination: This work includes utility coordination for the segment 500' north of the CTH M and CTH A intersection to CTH MM. "Utility Coordination" work includes one (1) plan submittal to the telephone, overhead, gas and any other facilities that were located by Diggers Hotline and are shown on the plans and follow up coordination to ensure that the utilities have properly relocated their facilities outside of the construction limits prior to construction. A lump sum fee for "Utility Coordination" is \$1,800.

Box Culvert Structures: This work includes all plan details exclusive to the box culvert structures at Sta. 784+60 and 789+00 in order to construct the precast box culverts with pipe connections. A lump sum fee for "Box Culvert Structures" is \$2,800.

Special Provisions and Cost Estimate: This work includes the preparation and submittal of the special provisions necessary to construct the new box culverts at Sta. 784+60 and Sta. 789+00. Also included is estimate of construction costs for bidding purposes. No additional documents will be provided. A lump sum fee for "Special Provisions and Cost Estimate" is \$3,200. Rock County will provide the bidding documents and bid this work.

Traffic Control Staging: This work includes a traffic control staging recommendation and special provisions for roadway closures, traffic control, and duration of stages for detour routes associated with the box culvert construction. Traffic control staging plan sheets are not included. A lump sum fee for "Traffic Control Staging" is \$1,800. Rock County will plan, post, and maintain the detour route.

Hazardous Material Phase 1 Investigation: This work is not included in this contract unless authorized. "Hazardous Material Phase 1 Investigation" work includes the initial investigation and report and recommendation of the parcels within the project area. The project area is assumed to be the four (4) parcels at the CTH M and CTH A intersection. A lump sum fee for "Hazardous Material Phase 1 Investigation" is \$3,000.

Hazardous Material Phase 2 Investigation: This work is not included in this contract unless authorized. "Hazardous Material Phase 2 Investigation" work is recommended based on the results and findings of the Hazardous Material Phase 1 Investigation. The Hazardous Material Phase 2 Investigation includes one (1) environmental boring, lab analysis, and report and recommendation. A lump sum fee for "Hazardous Material Phase 2 Investigation" is \$3,000 for the first parcel and \$1,500 for each additional parcel thereafter.

Right of Way CTH M (CTH KK – CTH MM): This work is not included in this contract unless authorized. "Right of Way CTH M (CTH KK – CTH MM)" work includes research and field work including survey of section corners, a maximum of (30) title searches, right of way shown on plan and profile sheets, legal descriptions, relocation order, warranty deeds, and monument staking. This work assumes that the section corners are established and do not need to be reestablished. A not to exceed fee for "Right of Way CTH M (CTH KK - CTH MM)" is \$9,500.

The schedule to perform the work is: Approximate Start: January 1, 2013
 Approximate Completion: March 1, 2013

The lump sum fee for the work is: \$18,550

Authorization for the work described above shall amend the Agreement between MSA and OWNER. Any attachments or exhibits referenced in this Amendment are made part of the Agreement. Payment for these services will be on a lump sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

**ROCK COUNTY DEPARTMENT OF
PUBLIC WORKS**

MSA PROFESSIONAL SERVICES, INC.

Benjamin J. Coopman, P.E.
Director of Public Works
Date: _____

Michael J. Statz, P.E.
Team Leader
Date: _____

3715 Newville Road
Janesville, WI 53545
Phone: 608-757-5450
Fax: 608-757-5470

2901 International Lane, Suite 300
Madison, WI 53704
Phone: 608-242-7779
Fax: 608-242-5664

911 COMMUNICATIONS COMMISSION
November 28, 2012

Chief Liggett called the meeting of the 911 Commission to order at 1:30 p.m. on November 28, 2012.

Members present: Chief Brad Liggett, Beloit Fire Department; Chief Norm Jacobs, Beloit Police Department; Chief Brian Demrow, Edgerton Fire Department; Chief David Moore, Janesville Police Department; Sheriff Bob Spoden, Rock County Sheriff's Office; Chief Ben Riemer, Town of Fulton Police Department; Chief Tom Kunkel, Town of Milton Police Department

Members Not Present: Assistant Chief Gene Wright, Town of Beloit Fire Department; Chief Jim Jensen, Janesville Fire Department

Others present. Kathy Sukus, Rock County Communications Center; Dara Mosley, Rock County IT; Neil Pierce, Rock County Department of Public Works

1. Call to Order and Approval of Agenda

Liggett moved to add agenda item to #10 – Rock County Human Resource request for 911 Director interviews. Motion by Spoden. Second by Demrow. Agenda approved.

2. Minutes – July 18, 2012 & September 19, 2012

Motion to approve minutes as written by Spoden. Second by Demrow. Minutes approved.

3. Comments from the Public – No Public

4. Cty Tk B & Hy 11 Intersection Responder Confusion

Sukus stated this particular agenda item was brought on by the semi-annual Wisconsin Department of Transportation Traffic Incident Management meeting she attended. At these meetings, accidents/re-routes are discussed and specific incidents in our County are critiqued. A particular incident critiqued at the meeting concerned a vehicular homicide on 8/18/12 near HY 11 & N. Pahl Rd (at the T-intersection), which is actually CTY TK B & HY 11. This is very confusing to first responders because there is a HY 11 & CTY TK B near Footville as well. In correspondence with Sukus, Ben Coopman of Rock County Department of Public Works advised that Rock County accepted this section of road in a jurisdictional transfer back in 2002, and that's when it was given the name CTH B. He stated he has several options of what this section of road could be renamed to clear up the confusion, but the Rock County Traffic Safety Commission would like to get a formal recommendation from the 911 Commission.

After discussing possible options, a motion was made by Jacobs to recommend a first choice of West Court Street and second choice of CTH WC. Second by Spoden. Motion approved.

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES	AMERICAN SOCIET	310.00	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	5.58	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	127.31	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	84.09	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	89.34	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		101.37
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	20.23	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	95.44	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	23.12	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	93.77	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	4.09	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	91.85	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	79.00	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	1.78	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	7.59	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	33.98	
17	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	138.72	
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	43.50	
19	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S	9.49	
20	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI AUTOWARES INC H	20.99	
21	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI AUTOWARES INC H	1.46	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	238.50	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	196.08	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	122.25	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	1.80	
26	01	TNP	41-4350-4210-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	124.50	
27	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BADGER UTILITY	124.50	
28	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BADGER UTILITY	124.50	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	178.89	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	400.00	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	1,036.40	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	14.49	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	411.71	
34	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BROOKS TRACTOR	1,646.34	
35	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE CHAINSAW SAFETY	900.00	
36	01	TNP	41-4310-4740-64200		SPECIAL AFE'S	TRAINING EXPENSE CHAINSAW SAFETY	900.00	
37	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	126.22	
38	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU	OTHER SUPPLIES A CITY OF JANESVI	60.00	
39	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	468.00	
40	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A CITY OF JANESVI	70.00	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CLINTON AUTOMOT	43.49	
42	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	536.00	
43	01	TNP	00-0000-0060-16310		ISF-HWY	GRAVEL PRODUCTS CORPORATE CONTR	526.41	
44	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN MEDICAL CE	106.00	
45	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	750.00	
46	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	4,000.00	
47	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	3,800.00	
48	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	1,200.00	
49	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM DRAEVING CONSTR	7,575.00	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	79.60	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND	319.96	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FAGAN TRUCK AND		22.53
53	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	296.01	
54	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FAGAN TRUCK AND	182.00	
55	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A	OFFICE SUPPLIES FIRST NATIONAL	20.71	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4300-4110-63100		COUNTY HIGHWAY A OFFICE SUPPLIES	FIRST NATIONAL	20.02	
57	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	FIRST NATIONAL	130.63	
58	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	FIRST NATIONAL	70.00	
59	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN	FIRST NATIONAL	46.82	
60	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	FIRST NATIONAL	40.00	
61	01	TNP	41-4551-4110-64900		COUNTY PARKS ADM OTHER SUPPLIES A	FIRST NATIONAL	60.00	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	284.20	
63	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	47.11	
64	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	IOWA COUNTY HIG	199.60	
65	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B OTHER SUPPLIES A	JEWEEL ASSOCIAT	600.00	
66	01	TNP	41-4592-4788-64900		DNR CONSERVATION OTHER SUPPLIES A	KAVULA,KEVIN TR	263.99	
67	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING	MIDWEST FLYER M	59.25	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MOTOR PARTS AND	53.40	
69	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	OCCUPATIONAL HE	100.00	
70	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	ORFORDVILLE LUM	11.20	
71	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	53.98	
72	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	4.99	
73	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	10.98	
74	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	99.99	
75	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	11.26	
76	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	3.98	
77	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	27.70	
78	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	PAKES ENGINE AN	50.26	
79	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	PETERSON CLEANI	352.00	
80	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	PETERSON CLEANI	192.00	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	PRECISE MRM LLC	124.46	
82	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R TELEPHONE	PRECISE MRM LLC	1,860.00	
83	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	PRECISE MRM LLC	620.00	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	203.25	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	7.00	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	523.83	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	57.28	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	397.38	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	363.66	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	292.21	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	83.11	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	RITTER TECHNOLO	253.44	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RITTER TECHNOLO	76.18	
94	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES A	ROCK DISPOSAL I	74.80	
95	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	29.72	
96	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A	WESTPHAL AND CO	522.00	
97	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES	WISCONSIN COUNT	150.00	
98	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	AARONS LOCK AND	38.05	
99	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	46.40	
100	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL	AMERICAN INDUST	61.00	
101	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARING EQUIPMENT	23.29	
102	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARING EQUIPMENT	144.62	
103	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARING EQUIPMENT	83.55	
104	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARN BROTHERS BO	65.00	
105	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARN BROTHERS BO	280.00	
106	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AW DIRECT INC P	646.82	
107	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	AW DIRECT INC P		339.90
108	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	BELOIT DAILY NE	51.19	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	16.01	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BOBCAT OF JANES	123.56	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	208.69	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	23.58	
113	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS CITY CAB CARSTA	883.90	
114	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO		411.21
115	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	1,058.10	
116	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FIRST AYD CORPO	55.08	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	217.49	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	18.33	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	316.98	
120	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	189.20	
121	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI J AND J BEARING	261.22	
122	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	3,366.00	
123	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,309.74	
124	01	TNP	41-4453-4453-63502		SO.WI.REGIONAL A	OIL,GREASE, AND KELLEY WILLIAMS	824.54	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING		280.00
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	106.33	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	86.34	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	827.72	
129	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	434.46	
130	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	571.18	
131	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A WIEDENBECK INC	116.74	
132	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A WIEDENBECK INC	144.04	
133	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A WIEDENBECK INC	126.57	
134	01	TNP	41-4310-4711-64900		STATE MAINT. AFE	OTHER SUPPLIES A WIEDENBECK INC	116.74	
135	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	64.38	
136	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	79.76	
137	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	64.38	
138	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	6.90	
139	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	92.71	
140	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	96.81	
141	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	13.59	
142	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	202.03	
143	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	90.04	
144	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	18.27	
145	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	16.51	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2124		472.04
Total		00-0000-0011						472.04 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2124		17,325.00
Total		00-0000-0049						17,325.00 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2124		1,271.28
Total		00-0000-0052						1,271.28 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2124		29,656.88
Total		00-0000-0060						29,656.88 **
Detail Total							49,880.21	1,155.01
Summary Total								48,725.20
GRAND TOTAL							49,880.21	49,880.21

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 10/29	36.07	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	125.09	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	56.47	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	38.63	
5	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W	OTHER SUPPLIES A BJOIN INC CONVE	200.00	
6	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	2,348.90	
7	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC	23.11	
8	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	23.11	
9	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	3,360.00	
10	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	2,576.00	
11	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	2,576.00	
12	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	105.41	
13	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	2,951.98	
14	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	12.49	
15	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A HARRIS ACE HARD	42.47	
16	01	TNP	41-4592-4800-67200		PARKS CAPITAL PR	CAPITAL IMPROVEM HATCH BUILDING	590.60	
17	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	128.75	
18	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	59.80	
19	01	TNP	00-0000-0060-16170		ISF-HWY	BATTERIES	869.55	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI INTERSTATE BATT	12.99	
21	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A JEWELL ASSOCIAT	300.00	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	850.00	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MID STATE EQUIP	111.33	
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	458.51	
25	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	31.08	
26	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	10.40	
27	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	310.68	
28	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	26.07	
29	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT	13.99	
30	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC	13.13	
31	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC	24.64	
32	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC	22.34	
33	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC	126.63	
34	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC	31.53	
35	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A ROCK ROAD COMPA	5,418.04	
36	01	TNP	41-4453-4453-67200		SO.WI.REGIONAL A	CAPITAL IMPROVEM TODD THIELE ROO	6,221.75	
37	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS	OTHER CONTRACTED ULTRAGREEN HYDR	23,270.16	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WEX BANK CAR WA	9.00	
39	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE	13,095.76	
40	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL	39,074.87	
41	01	TNP	41-4350-4232-64900		COST POOLS FUEL	OTHER SUPPLIES A WOODWARD PETROL	2,094.00	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	65.69	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		31.04
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	126.84	
45	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	125.04	
46	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	4.13	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	226.25	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	394.54	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	140.64	
50	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	76.34	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.23	
52	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	19.56	
53	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	6,748.42	
54	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A JANESVILLE SAND	1,281.88	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	107.43	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	186.10	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	380.94	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	12.41	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	43.30	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		50.60
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	233.66	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	156.91	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	429.69	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	427.88	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	68.10	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.00
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	30.81	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	28.32	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	20.44	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	11.92	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,087.38	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	19.84	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		13.04
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	86.35	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.00
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	223.94	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.76	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	31.96	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	662.48	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	203.48	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	314.72	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		44.00
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		88.00
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	106.46	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.62	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	33.10	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	69.32	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	110.72	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	222.29	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	16.77	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	126.33	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	61.83	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.09	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	4.49	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	112.56	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	11.53	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	705.56	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	81.66	
99	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	3,525.00	
100	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	350.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2124		180.50
Total		00-0000-0011						180.50 **
TTL	PNP	00-0000-0049-21000			CAPITAL PROJECT	VOUCHERS PAYABLE AutoID: OTC2124		590.60
Total		00-0000-0049						590.60 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2124		13,404.92
Total		00-0000-0052						13,404.92 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2124		112,803.34
Total		00-0000-0060						112,803.34 **

Detail Total 127,316.04 336.68

Summary Total 126,979.36

GRAND TOTAL 127,316.04 127,316.04

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4110-62119		COUNTY HIGHWAY A OTHER CONTRACTED ADECCO EMPLOYME		636.48	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE ADVANCED DISPOS		62.80	
3	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE ADVANCED DISPOS		213.75	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE ADVANCED DISPOS		43.72	
5	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE ADVANCED DISPOS		11.01	
6	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB DISPOSAL SERVICE ADVANCED DISPOS		22.02	
7	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE ADVANCED DISPOS		27.14	
8	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE ADVANCED DISPOS		24.70	
9	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE ADVANCED DISPOS		44.04	
10	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE ADVANCED DISPOS		11.01	
11	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE ADVANCED DISPOS		11.01	
12	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO DISPOSAL SERVICE ADVANCED DISPOS		110.30	
13	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE ADVANCED DISPOS		22.02	
14	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE ADVANCED DISPOS		22.02	
15	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		64.60	
16	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
17	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		5.43	
18	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
19	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
20	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
21	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
22	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		25.16	
23	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC ALLIANT ENERGY/		12.55	
24	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		2,608.08	
25	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		14.70	
26	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		24.90	
27	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		8.03	
28	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		39.03	
29	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		3.67	
30	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		468.24	
31	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC ALLIANT ENERGY/		45.13	
32	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		1,855.62	
33	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		296.60	
34	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS ALLIANT ENERGY/		129.71	
35	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		14.69	
36	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		24.89	
37	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		8.02	
38	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		39.02	
39	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		3.68	
40	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC ALLIANT ENERGY/		45.13	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		11.61	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		15.53	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		15.87	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		12.92	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		75.29	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		19.89	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		31.02	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		300.79	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		8.42	
50	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		16.58	
51	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		16.04	
52	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		77.82	
53	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		1,336.79	
54	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		276.94	
55	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC ALLIANT ENERGY/		79.68	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.65	
57	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.11	
58	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.77	
59	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	94.90	
60	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	36.40	
61	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.59	
62	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	56.08	
63	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	545.50	
64	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
65	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	28.38	
66	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	77.12	
67	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	
68	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.43	
69	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
70	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
71	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
72	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	41.50	
73	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
74	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
75	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
76	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	54.50	
77	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	24.00	
78	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	18.00	
79	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	24.00	
80	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	24.00	
81	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
82	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
83	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
84	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
85	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.70	
86	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	117.95	
87	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	36.35	
88	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.75	
89	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	29.25	
90	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	75.00	
91	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	39.80	
92	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W SNOW FENCE	GE MONEY BANK F	838.00	
93	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W SNOW FENCE	GE MONEY BANK F	199.50	
94	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W SNOW FENCE	GE MONEY BANK F	199.50	
95	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W SNOW FENCE	GE MONEY BANK F	938.00	
96	01	TNP	41-4300-4322-63707		COUNTY HIGHWAY W SNOW FENCE	GE MONEY BANK F	259.99	
97	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	GE MONEY BANK F	199.50	
98	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	GE MONEY BANK F	199.50	
99	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	GE MONEY BANK F	259.99	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	53.24	
101	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	11.34	
102	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	11.94	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	70.01	
104	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	17.99	
105	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	7.49	
106	01	TNP	41-4350-4270-63400		COST POOLS BLDG OPERATING SUPPLI	HAHNS ACE HARDW	7.99	
107	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HAHNS ACE HARDW	79.96	
108	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	174.40	
109	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	108.93	
110	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NAPA AUTO PARTS	6.14	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	7.19	
112	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	14.38	
113	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	66.97	
114	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	56.19	
115	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	18.48	
116	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	42.06	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS		47.46
118	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	215.90	
119	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	820.84	
120	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	1,986.12	
121	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	178.34	
122	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMPS TIRE SERV	472.08	
123	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
126	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	62.05	
128	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	31.55	
129	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	26.95	
130	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMPS TIRE SERV	18.38	
131	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY	OTHER SUPPLIES A ROCK ENERGY COO	569.30	
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	240.00	
133	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI RUBBER INC TIRE	13.44	
134	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	36.91	
135	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL STATE ELECTRICA	86.80	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WAUSAU EQUIPMEN	1,346.68	
137	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI WAUSAU EQUIPMEN	160.41	
138	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES NOV	355.82	
139	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN WILMINGTON FIRE	20,500.00	
140	01	TNP	41-4300-4110-64202		COUNTY HIGHWAY A	CONFERENCE EXPEN WISCONSIN COUNT	145.00	
141	01	TNP	41-4350-4220-63500		COST POOLS FIELD	REPAIR & MAINTEN ABC FIRE AND SA	307.50	
142	01	TNP	41-4350-4230-63500		COST POOLS SHOP	REPAIR & MAINTEN ABC FIRE AND SA	774.50	
143	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ABC FIRE AND SA	15.00	
144	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED ABC FIRE AND SA	97.50	
145	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BEE LINE ALIGNM	310.50	
146	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BEE LINE ALIGNM	819.48	
147	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING BELOIT DAILY NE	28.48	
148	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING JANESVILLE GAZE	41.97	
149	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	214.64	
150	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	423.07	
151	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	95.00	
152	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	408.10	
153	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	17.80	
154	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	127.40	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2124		1,067.74
Total		00-0000-0011						1,067.74 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2124		3,526.27
Total		00-0000-0052						3,526.27 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2124		41,442.93
Total		00-0000-0060						41,442.93 **

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Detail Total			46,084.40	47.46
Summary Total				46,036.94
GRAND TOTAL			46,084.40	46,084.40