

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
Tuesday, March 13, 2012 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of February 14, 2012
4. Citizen Participation, Communications, and Announcements
5. Vouchers/Bills/Encumbrances/Pre-Approved Encumbrance Amendments & Transfers

PARKS BUSINESS

6. ACTION ITEMS

- a. Approve Resolution Authorizing Application with Wisconsin Department of Natural Resources for Warren Knowles-Gaylord Nelson Stewardship Grant Funds for Turtle Creek Parkway Development
- b. Approve Resolution Authorizing Application with Wisconsin Department of Natural Resources for Warren Knowles-Gaylord Nelson Stewardship Grant Funds for Magnolia Bluff Trails Project

7. INFORMATION ITEMS

- a. Project Report

8. Parks Advisory Committee Remarks
9. Next Meeting Date

HIGHWAY BUSINESS

10. ACTION ITEMS

- a. Approve Discretionary Traffic Maintenance Agreements
- b. Cancel Vouchers #1637-#1659 and #57-#249 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers (Insurance Proceeds)
- c. Discuss Future Meeting Dates

11. Adjournment

REVISED

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2012

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 5, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

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

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

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0053-28-20	53321	TRAFFIC SIGNING	
		NON INTERSTATE	\$ 15,600
		ESTIMATED COUNTY COSTS	\$ 15,600

DATE: _____

County Highway Commissioner

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 11,300
COUNTY EQUIPMENT	\$ 3,000
COUNTY MATERIALS	\$ 600
ADMINISTRATIVE SUPPORT	\$ 700

TOTAL COUNTY COST \$ 15,600

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director

Date

County Highway Committee

Director, Bureau of Highway Maintenance

Date

REVISED

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

ROCK COUNTY

CALENDAR YEAR 2012

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PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
4753-28-25	53321	TRAFFIC SIGNING	
		NON INTERSTATE	\$ 8,400
		ESTIMATED COUNTY COSTS	\$ 8,400

DATE: _____

County Highway Commissioner

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 5,900
COUNTY EQUIPMENT	\$ 1,600
COUNTY MATERIALS	\$ 500
ADMINISTRATIVE SUPPORT	\$ 400

TOTAL COUNTY COST \$ 8,400

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director

Date

County Highway Committee

Director, Bureau of Highway Maintenance

Date

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE COMPLIANCE SERV		144.00	
2	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS DEGIDIO TOOLING		113.40	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI DEGIDIO TOOLING		475.00	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DENNIS BAHCALL		449.63	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		27.95	
6	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FRAWLEY OIL CO		161.04	
7	01	TNP	41-4310-4770-64900		STATE MAINT. AFE OTHER SUPPLIES A GIBRALTAR CABLE		1,344.55	
8	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HOTSY CLEANING		293.66	
9	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS MADISON DRIVESH		313.99	
10	01	TNP	41-4350-4232-64900		COST POOLS FUEL OTHER SUPPLIES A METCO FUEL KEYS		55.60	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NAPA AUTO PARTS		89.99	
12	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS PAKES ENGINE AN		54.00	
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS ROIDT,GARY SHOP		308.95	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI SCHULTZ POWER E		44.03	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI SCHULTZ POWER E		52.41	
16	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS STEVES CAR TRUC		365.00	
17	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A STINSON, JOLEEN		20.00	
18	01	TNP	41-4551-4110-63200		COUNTY PARKS ADM PUBLICATIONS/SUB STINSON, JOLEEN		130.00	
19	01	TNP	41-4350-4285-63803		SIGN PRODUCTION COUNTY AID FOR B TRAFFTECH INC B		108.00	
20	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS TRAVERS TOOL CO		297.83	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TUBES 'N HOSES		211.47	
22	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI TUBES 'N HOSES		316.19	
23	01	TNP	00-0000-0060-14260		ISF-HWY OTHER ACCOUNTS R UNITED PARCEL S		16.43	
24	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		40.00	
25	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A WESTPHAL AND CO		1,013.42	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WHOLESALE DIREC		132.93	
27	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES WISCONSIN COUNT		120.00	
28	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED WISCONSIN DEPAR		30.46	
29	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM CONFERENCE EXPEN WISCONSIN PARK		70.00	
30	01	TNP	41-4551-4110-64202		COUNTY PARKS ADM CONFERENCE EXPEN WISCONSIN PARK		70.00	
31	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		91.50	
32	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		18.25	
33	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		282.95	
34	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC			31.25
35	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A WERNER ELECTRIC		180.74	
36	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A WERNER ELECTRIC		85.00	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2014		290.00	
Total		00-0000-0011					290.00	**
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2014		875.59	
Total		00-0000-0052					875.59	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2014		6,331.53	
Total		00-0000-0060					6,331.53	**
Detail Total							7,528.37	31.25
Summary Total								7,497.12
GRAND TOTAL							7,528.37	7,528.37

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1 01 TNP 41-4350-4230-63602	COST POOLS SHOP CONSUMABLE TOOLS A AND A SHEET M		152.00	
2 01 TNP 41-4592-4650-67200	PUBLIC WORKS GRA CAPITAL IMPROVEM BJOIN INC 158.4		633.68	
3 01 TNP 41-4300-4110-63300	COUNTY HIGHWAY A TRAVEL CHULA VISTA WIN		198.00	
4 01 TNP 41-4300-4110-63300	COUNTY HIGHWAY A TRAVEL CHULA VISTA WIN		198.00	
5 01 TNP 41-4300-4110-63300	COUNTY HIGHWAY A TRAVEL CHULA VISTA WIN		198.00	
6 01 TNP 41-4300-4110-63300	COUNTY HIGHWAY A TRAVEL CHULA VISTA WIN		198.00	
7 01 TNP 41-4300-4110-63300	COUNTY HIGHWAY A TRAVEL CHULA VISTA WIN		99.00	
8 01 TNP 41-4310-4706-64900	STATE MAINT. AFE OTHER SUPPLIES A CUSTOM DITCHING		570.29	
9 01 TNP 41-4310-4712-64900	STATE MAINT. AFE OTHER SUPPLIES A DANE COUNTY HIG		750.00	
10 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A GRAYS INC PARTS		2,836.00	
11 01 TNP 41-4453-4453-67200	SO.WI.REGIONAL A CAPITAL IMPROVEM JD ENVIRONMENTA		450.00	
12 01 TNP 41-4453-4453-62160	SO.WI.REGIONAL A CLEANING CONTRAC ROTO Rooter SEW		139.33	
13 01 TNP 41-4028-4324-64900	T. NEWARK BRIDGE OTHER SUPPLIES A RYAN FARM QUARR		253.70	
14 01 TNP 41-4030-4324-64900	T. PLYMOUTH BRID OTHER SUPPLIES A RYAN FARM QUARR		253.70	
15 01 TNP 00-0000-0060-16350	ISF-HWY BITUMINOUS PRODU SCOTT CONSTRUCT		11,611.49	
16 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI FIRST AYD CORPO		766.39	
17 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		43,414.20	
18 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		69,034.21	
19 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		23,344.48	
20 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		17,195.27	
21 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		17,089.32	
22 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		11,159.81	
23 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		16,971.68	
24 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		5,059.10	
25 01 TNP 00-0000-0060-16120	ISF-HWY CALCUIM CHLORIDE NORTH AMERICAN		7,340.25	
26 01 TNP 41-4004-4400-64900	T. BELOIT MISC S OTHER SUPPLIES A NORTH AMERICAN		3,796.14	
27 01 TNP 41-4310-4711-64900	STATE MAINT. AFE OTHER SUPPLIES A NORTH AMERICAN		1,674.65	
28 01 TNP 41-4310-4711-64900	STATE MAINT. AFE OTHER SUPPLIES A NORTH AMERICAN		5,070.20	
FL PNP 00-0000-0011-21000	SRF-PARKS VOUCHERS PAYABLE AutoID: OTC2014			633.68
ital 00-0000-0011				633.68 **
L PNP 00-0000-0052-21000	EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC2014			589.33
ital 00-0000-0052				589.33 **
L PNP 00-0000-0060-21000	ISF-HWY VOUCHERS PAYABLE AutoID: OTC2014			239,233.88
ital 00-0000-0060				239,233.88 **
tail Total			240,456.89	
mmmary Total				240,456.89
AND TOTAL			240,456.89	240,456.89

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	8.56	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	29.62	
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	15.64	
4	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		8.98
5	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M PRECISE MRM LLC	800.00	
6	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN PRECISE MRM LLC		2,500.00
7	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN PRECISE MRM LLC	2,516.44	
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	53.20	
9	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	59.02	
10	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI SCHULTZ POWER E	2.48	
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1134		975.98
Total		00-0000-0060						975.98 **

Detail Total	3,484.96	2,508.98
Summary Total		975.98
GRAND TOTAL	3,484.96	3,484.96

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AMERICAN HYDRAU		680.00	
2	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		6.99	
3	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		2.79	
4	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		1.59	
5	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		6.36	
6	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		111.35	
7	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		23.88	
8	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P			48.34
9	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		23.85	
10	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		18.39	
11	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		127.76	
12	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		86.99	
13	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		303.81	
14	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P			34.02
15	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		258.09	
16	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P			193.39
17	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		20.89	
18	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		15.84	
19	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		153.77	
20	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		15.98	
21	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		74.57	
22	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		223.71	
23	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		65.94	
24	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		142.87	
25	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		128.08	
26	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P			81.78
27	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		7.34	
28	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		11.58	
29	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		62.12	
30	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		1.79	
31	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		112.00	
32	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		8.49	
33	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		19.75	
34	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		23.88	
35	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P			15.99
36	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		20.36	
37	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		44.16	
38	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		149.14	
39	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P			64.52
40	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		172.56	
41	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		3.30	
42	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S		29.23	
43	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		4.99	
44	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		7.40	
45	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		14.10	
46	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		23.50	
47	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		3.79	
48	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S		29.75	
49	01	TNP	41-4350-4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS AUTOWARES INC S		26.73	
50	01	TNP	41-4450-4404-64900	COUNTY DEPTS. HE	OTHER SUPPLIES A AUTOWARES INC A		81.09	
51	01	TNP	41-4453-4110-62210	SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI		126.30	
52	01	TNP	41-4453-4453-62202	SO.WI.REGIONAL A	WATER CITY OF JANESVI		148.59	
53	01	TNP	41-4453-4453-62202	SO.WI.REGIONAL A	WATER CITY OF JANESVI		49.54	
54	01	TNP	41-4453-4453-62207	SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI		3,166.43	
55	01	TNP	41-4453-4453-62207	SO.WI.REGIONAL A	STORM WATER CHAR CITY OF JANESVI		2,521.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
2	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
3	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
4	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	ARAMARK UNIFORM	37.00	
5	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
6	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
7	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
8	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	ARAMARK UNIFORM	46.65	
9	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
10	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
11	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
12	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	ARAMARK UNIFORM	33.68	
13	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
14	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
15	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
16	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	ARAMARK UNIFORM	10.50	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		169.23	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		144.36	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		147.42	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		2.37	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		9.12	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		59.34	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		47.52	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		249.32	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		64.43	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		583.44	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		372.80	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		336.76	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		145.08	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		208.68	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		57.89	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		45.94	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		168.00	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		30.45	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		460.44	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER UTILITY	77.04	
37	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,201.00	
38	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,662.50	
39	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,059.00	
40	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,940.00	
41	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,695.00	
42	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,414.00	
43	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,260.00	
44	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,640.60	
45	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JANESVI	14.50	
46	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JANESVI	8.50	
47	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	12.00	
48	01	TNP	41-4026-4321-64900		T. MILTON ROUTIN OTHER SUPPLIES A	CITY OF JANESVI	11.25	
49	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT OTHER SUPPLIES A	CITY OF JANESVI	42.00	
50	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	46.00	
51	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	26.00	
52	01	TNP	41-4310-4733-64900		STATE MAINT. AF OTHER SUPPLIES A	CITY OF JANESVI	44.00	
53	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	222.00	
54	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	678.00	
55	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	COMSTOCK TIRE I	209.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES	COMSTOCK TIRE I	1,140.88	
57	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES	COMSTOCK TIRE I	824.12	
58	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES	COMSTOCK TIRE I	213.82	
59	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES	COMSTOCK TIRE I	112.00	
60	01	TNP	00-0000-0060-16160	ISF-HWY	TIRES	COMSTOCK TIRE I		600.00
61	01	TNP	41-4300-4110-64200	COUNTY HIGHWAY A	TRAINING EXPENSE	COOPMAN,BENJAMI	40.00	
62	01	TNP	41-4350-4210-61920	COST POOLS EMPLO	PHYSICALS	DEAN MEDICAL CE	186.00	
63	01	TNP	41-4350-4270-62201	COST POOLS BLDG	ELECTRIC	EVANSVILLE WATE	176.93	
64	01	TNP	41-4310-4721-64900	STATE MAINT. AFE	OTHER SUPPLIES A	FERRELLGAS LP G	165.88	
65	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	FERRELLGAS FIEL	5.00	
66	01	TNP	00-0000-0060-16190	ISF-HWY	GASOLINE	FLEET SERVICES	15,421.88	
67	01	TNP	00-0000-0060-16200	ISF-HWY	DIESEL FUEL	FLEET SERVICES	74,379.90	
68	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	FLEET SERVICES	8.00	
69	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	FRANK BOUCHER C	57.80	
70	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	FREEMAN ALIGNME	126.00	
71	01	TNP	41-4350-4270-62210	COST POOLS BLDG	TELEPHONE	FRONTIER COMMUN	45.18	
72	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	FUEL SYSTEMS IN	94.73	
73	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	GE MONEY BANK P	77.94	
74	01	TNP	41-4300-4322-64900	COUNTY HIGHWAY W	OTHER SUPPLIES A	GE MONEY BANK M	190.68	
75	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	16.58	
76	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	512.76	
77	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	9.45	
78	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	208.94	
79	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	GE MONEY BANK S	4.89	
80	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	GE MONEY BANK S	45.64	
81	01	TNP	41-4350-4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS	GE MONEY BANK S	11.89	
82	01	TNP	41-4350-4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS	GE MONEY BANK S	51.96	
83	01	TNP	41-4350-4285-64900	SIGN PRODUCTION	OTHER SUPPLIES A	GE MONEY BANK S	39.99	
84	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	362.71	
85	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	16.61	
86	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	84.82	
87	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	597.36	
88	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	288.72	
89	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	277.22	
90	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	576.57	
91	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	79.95	
92	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	101.76	
93	01	TNP	00-0000-0060-16170	ISF-HWY	BATTERIES	INTERSTATE BATT	604.65	
94	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	INTERSTATE BATT	51.96	
95	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	INTERSTATE BATT	12.99	
96	01	TNP	41-4453-4453-63505	SO.WI.REGIONAL A	TIRES & BATTERIE	INTERSTATE BATT	325.90	
97	01	TNP	00-0000-0060-16230	ISF-HWY	LUBE & OIL	KELLEY WILLIAMS	318.18	
98	01	TNP	00-0000-0060-16230	ISF-HWY	LUBE & OIL	KELLEY WILLIAMS	2,064.75	
99	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	KELLEY WILLIAMS	101.53	
100	01	TNP	41-4453-4453-63502	SO.WI.REGIONAL A	OIL,GREASE, AND	KELLEY WILLIAMS	1,689.20	
101	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	49.32	
102	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	62.82	
103	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	7.16	
104	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	LAKESIDE INTERN	984.52	
105	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	LAKESIDE INTERN	19.30	
106	01	TNP	41-4453-4453-63503	SO.WI.REGIONAL A	MACHINERY & EQUI	LAKESIDE INTERN	488.15	
107	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	2.29	
108	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	12.49	
109	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	4.29	
110	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	2.29	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4300-4110-64200		COUNTY HIGHWAY A TRAINING EXPENSE	PIERCE, NEIL TRA	65.91	
112	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	2,005.41	
113	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	1,722.00	
114	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	31.55	
115	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	88.50	
116	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	37.45	
117	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	62.05	
118	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	199.90	
119	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	62.05	
120	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	POMP'S TIRE SER	434.74	
121	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		222.16	
122	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		2,516.67	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		191.82	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		97.59	
125	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.99	
126	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	102.97	
127	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	18.03	
128	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	153.76	
129	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	11.36	
130	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	SNAP ON INC SHO	102.00	
131	01	TNP	41-4453-4110-66200		SO.WI.REGIONAL A INTEREST PAYMENT	WISCONSIN DEPAR	6,919.65	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		333.66	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		56.45	
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		309.62	
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		79.33	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		16.33	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		75.95	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		5.03	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		176.00	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		2,333.11	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		69.92	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		55.15	
143	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		63.85	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		131.67	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		513.69	
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		18.78	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		127.47	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		98.33	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		253.40	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		17.94	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		73.84	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			85.51
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		38.94	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		245.00	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		199.66	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		133.58	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE			31.26
158	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER TRUCK CE	159.20	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DIESEL INJECTIO		1,690.00	
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DIESEL INJECTIO		300.00	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DIESEL INJECTIO		300.00	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		58.94	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		301.98	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		149.16	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		165.55	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	146.26	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	149.62	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	353.69	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	127.65	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	132.64	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	143.26	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	14.76	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	167.55	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	258.25	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING		65.85
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	153.28	
177	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	95.90	
178	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	181.08	
179	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS J AND J BEARING	1,094.57	
180	01	TNP	41-4350-4230-64918		COST POOLS SHOP	ADVERTISING J ANESVILLE GAZE	35.89	
181	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	4.47	
182	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	8.33	
183	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	289.92	
184	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	32.26	
185	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	64.95	
186	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI JOHNSON TRACTOR	931.47	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	234.07	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	805.20	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	322.56	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	474.08	
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	304.85	
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	68.06	
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	461.62	
194	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.48	
195	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	174.38	
196	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	36.60	
197	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	139.20	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	139.37	
199	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	90.60	
200	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	205.20	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,314.99	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	155.53	
203	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.08	
204	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	201.89	
205	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	251.92	
206	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		251.92
207	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		34.82
208	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	165.23	
209	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	98.96	
210	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	59.42	
211	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	138.46	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	17.18	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.64	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.51	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.00
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		64.64
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	51.30	
218	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.08	
219	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	81.11	
220	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	251.92	

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	58.43	
222	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	10.54	
223	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	17.18	
224	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	70.22	
225	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	20.00	
226	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	201.89	
227	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	102.60	
228	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	8.00	
229	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	91.50	
230	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	49.50	
231	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	59.42	
232	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	440.18	
233	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	169.65	
234	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	4.00	
235	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	309.11	
236	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		59.00
237	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	840.20	
238	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		717.53
239	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	62.41	
240	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,060.03	
241	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	59.00	
242	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,953.40	
243	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	547.25	
244	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1.77	
245	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	166.44	
246	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.74	
247	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	273.71	
248	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	55.47	
249	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	195.28	
250	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	3.14	
251	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	47.28	
252	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	29.67	
253	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	309.06	
254	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	17.60	
255	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	4.80	
256	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	299.04	
257	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	112.56	
258	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	35.35	
259	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	35.35	
260	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	43.07	
261	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	52.87	
262	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	5,557.00	
263	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	452.50	
264	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	5,600.00	
265	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	790.00	
266	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	51,100.00	
267	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	1,709.00	
268	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	247.55	
269	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	419.29	
270	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	265.48	
271	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	40.84	
272	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	1.29	
273	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	105.75	
274	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	295.93	
275	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	120.18	

Rec PC LTD LOC-ORG KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
276 01 TNP 41-4350-4220-63400	COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		58.46	
277 01 TNP 41-4350-4220-63400	COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		23.28	
278 01 TNP 41-4350-4220-63400	COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		60.62	
279 01 TNP 41-4350-4220-63400	COST POOLS FIELD OPERATING SUPPLI WIEDENBECK INC		57.96	
280 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		54.12	
281 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		10.43	
282 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		84.72	
283 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		122.95	
284 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		127.97	
285 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		12.23	
286 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		33.54	
287 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		242.52	
288 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC			12.95
289 01 TNP 41-4350-4230-63602	COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		19.84	
290 01 TNP 41-4350-4230-63602	COST POOLS SHOP CONSUMABLE TOOLS WIEDENBECK INC		23.99	
291 01 TNP 41-4350-4285-64900	SIGN PRODUCTION OTHER SUPPLIES A WIEDENBECK INC		57.49	
292 01 TNP 41-4350-4285-64900	SIGN PRODUCTION OTHER SUPPLIES A WIEDENBECK INC		56.70	
293 01 TNP 41-4453-4453-63503	SO.WI.REGIONAL A MACHINERY & EQUI ZARNOTH BRUSH W		2,381.40	
TTL PNP 00-0000-0011-21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2024		225.15
Total 00-0000-0011				225.15 **
TTL PNP 00-0000-0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2024		11,939.02
Total 00-0000-0052				11,939.02 **
TTL PNP 00-0000-0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2024		227,605.12
Total 00-0000-0060				227,605.12 **
Detail Total			241,747.77	1,978.48
Summary Total				239,769.29
GRAND TOTAL			241,747.77	241,747.77

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ACE PORTABLES J	41.87	
2	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	312.25	
3	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ACE PORTABLES J	41.87	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
5	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
6	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	13.89	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.87	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.54	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.16	
14	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
15	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	63.85	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	15.34	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,398.52	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	34.13	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	55.34	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	68.27	
21	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	870.58	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	4,481.80	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	533.72	
24	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	874.22	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	15.33	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	34.13	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	55.33	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	68.27	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.63	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	21.08	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.90	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	85.43	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.87	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	30.77	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	388.99	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.20	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,070.01	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.30	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.37	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	58.29	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,443.59	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	386.98	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.94	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.65	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.27	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.80	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	118.36	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	58.74	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,134.98	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	983.27	
52	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
53	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	44.20	
54	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	67.19	
55	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.39	

Sec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.53	
57	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 1/28-2	32.87	
58	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP UNI	69.39	
59	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP MAT	57.74	
60	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP UNI	56.61	
61	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP UNI	28.21	
62	01	TNP	41-4350-4270-62202		COST POOLS BLDG WATER	CITY OF JANESVI	219.54	
63	01	TNP	41-4350-4270-62206		COST POOLS BLDG SEWER	CITY OF JANESVI	1,865.85	
64	01	TNP	41-4350-4270-62290		COST POOLS BLDG OTHER UTILITY SE	CITY OF JANESVI	225.57	
65	01	TNP	41-4350-4270-62119		COST POOLS BLDG OTHER CONTRACTED	COLLINS SANITAR	295.00	
66	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	25.00	
67	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	102.00	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CONGRESS GLASS	35.00	
69	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	150.00	
70	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	31.20	
71	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	39.40	
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	97.75	
73	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	58.60	
74	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.60	
75	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	20.00	
76	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.00	
77	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	34.30	
78	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.80	
79	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.30	
80	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	156.23	
81	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.65	
82	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	868.50	
83	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	4,145.00	
84	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU DECKER SUPPLY C	3,481.40	
85	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	2,668.00	
86	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP DECKER SUPPLY C	1,336.05	
87	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	FLOOD,LIZ STORM	34.43	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FRAWLEY OIL CO	322.08	
89	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A REPAIR & MAINTEN	GOODYS TRUCK PA	1,150.00	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HAHNS ACE HARDW	4.49	
91	01	TNP	41-4350-4230-63500		COST POOLS SHOP REPAIR & MAINTEN	HAHNS ACE HARDW	12.61	
92	01	TNP	41-4350-4230-63500		COST POOLS SHOP REPAIR & MAINTEN	HAHNS ACE HARDW	11.05	
93	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JAYS BIG ROLLS	328.37	
94	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JAYS BIG ROLLS	270.06	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	31.16	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	5.61	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	0.55	
98	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MID STATE EQUIP	202.87	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	116.38	
100	01	TNP	41-4350-4270-63400		COST POOLS BLDG OPERATING SUPPLI	MSC INDUSTRIAL	327.55	
101	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC	PETERSON CLEANI	352.00	
102	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC	PETERSON CLEANI	192.00	
103	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	PROTEC CONTROLS	165.50	
104	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	RA HEATING AND	333.00	
105	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	WE ENERGIES 1/1	631.34	
106	01	TNP	41-4330-4340-62119		FEDERAL AID CONS OTHER CONTRACTED	WISCONSIN DEPAR	27.15	
107	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BEE LINE ALIGNM	304.50	
108	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	89.01	
109	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	40.44	
110	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	WERNER ELECTRIC	116.80	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A WERNER ELECTRIC		149.97	
112	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A WERNER ELECTRIC		72.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2024		370.26
Total		00-0000-0011						370.26 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2024		8,635.36
Total		00-0000-0052						8,635.36 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2024		30,055.28
Total		00-0000-0060						30,055.28 **
Detail Total							39,060.90	
Summary Total								39,060.90
GRAND TOTAL							39,060.90	39,060.90

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		36.31	
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1144		36.31
Total		00-0000-0060						36.31 **

Detail Total

36.31

Summary Total

36.31

GRAND TOTAL

36.31

36.31

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	13.79	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	12.84	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	21.02	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	208.97	
TTL		PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1144		256.62
Total			00-0000-0060					256.62 **
Detail Total							256.62	
Summary Total								256.62
GRAND TOTAL							256.62	256.62

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG	PORTABLE TOILET ACE PORTABLES T	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A	DISPOSAL SERVICE ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND	PORTABLE TOILET ACE PORTABLES T	185.90	
4	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC ALLIANT ENERGY/	41.87	
5	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ALLIANT ENERGY/	41.87	
6	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS ALTEC INDUSTRIE	236.00	
7	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN ALTEC INDUSTRIE	586.00	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOMATIC TRANS	318.19	
9	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A	RADIO REPAIR & M AVIONICS PLACE	275.01	
10	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI CHAIN SAW BARNE	148.16	
11	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CLINTON AUTOMOT	10.69	
13	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER DELONG COMPANY	557.12	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	29.25	
15	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	48.97	
16	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	10.62	
17	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	43.66	
18	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A FERTILIZER DEAL	7.89	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	1,388.66	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	310.12	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	350.00	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	144.06	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	13.95	
24	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	155.48	
25	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	87.66	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN GRAINGER INC SU	12.87	
27	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC PA	97.26	
28	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC PA	100.91	
29	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A GRAINGER INC PA	78.48	
30	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT HAAS.DAVID DEPO	197.00	
31	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN IKON OFFICE SOL	211.20	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MC MASTER CARR	83.39	
33	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS FIELD T	17.96	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS FIELD T	11.96	
35	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS FIELD T	29.92	
36	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MENARDS FIELD T	284.98	
37	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MENARDS SHOP TO	8.42	
38	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MENARDS SUPPLIE	60.00	
39	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR	OTHER SUPPLIES A MENARDS SUPPLIE	19.98	
40	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS LUMBER	14.86	
41	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED MSA PROFESSIONA	3,960.00	
42	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ OIL EQUIPMENT C	2,711.21	
43	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	701.17	
44	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ		40.97
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	58.69	
46	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	12.52	
47	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	72.58	
48	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	72.01	
49	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT		72.01
50	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	23.99	
51	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT	4.58	
52	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT	32.28	
53	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT	13.99	
54	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A OREILLY AUTOMOT	66.82	
55	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	498.25	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS PETERSENS HYDRA	170.00	
57	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS PETERSENS HYDRA	1,320.00	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	364.98	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	632.94	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER		621.35
61	01	TNP	41-4350-4270-63404		COST POOLS BLDG	JANITORIAL/CLEAN UNISOURCE WORLD	861.24	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A VARITECH INDUST	1,074.98	
63	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	243.77	
64	01	TNP	41-4551-4083-62164		COUNTY PARKS GIB	DISPOSAL SERVICE VEOLIA ES SOLID	11.01	
65	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP	DISPOSAL SERVICE VEOLIA ES SOLID	24.70	
66	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE VEOLIA ES SOLID	12.50	
67	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE	DISPOSAL SERVICE VEOLIA ES SOLID	2.44	
68	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG	DISPOSAL SERVICE VEOLIA ES SOLID	11.01	
69	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC	DISPOSAL SERVICE VEOLIA ES SOLID	11.01	
70	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR	DISPOSAL SERVICE VEOLIA ES SOLID	11.01	
71	01	TNP	41-4551-4091-62164		COUNTY PARKS SPO	DISPOSAL SERVICE VEOLIA ES SOLID	10.70	
72	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE	DISPOSAL SERVICE VEOLIA ES SOLID	11.01	
73	01	TNP	00-0000-0052-29323		EF-AIRPORT	T-HANGER SECURIT WINGS USA INC D	202.00	
74	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A	OTHER CONTRACTED 5 ALARM FIRE AN	181.24	
75	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AMERICAN INDUST	25.27	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	126.31	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	27.46	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	57.56	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	549.95	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	43.84	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	332.69	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	657.12	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BOBCAT OF JANES	291.54	
84	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BOBCAT OF JANES		199.67
85	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BOBCAT OF JANES	111.60	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	211.55	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	110.31	
88	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A FLYING HIGH FLA	166.00	
89	01	TNP	00-0000-0060-16110		ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	5,488.20	
90	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	465.60	
91	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI KIMBALL MIDWEST	68.67	
92	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	438.20	
93	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	109.70	
94	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	21,356.66	
95	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	15,195.14	
96	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	16,218.35	
97	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	65,906.65	
98	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	13,513.99	
99	01	TNP	41-4004-4400-64900		T. BELOIT MISC S	OTHER SUPPLIES A NORTH AMERICAN	3,708.05	
100	01	TNP	00-0000-0060-16300		ISF-HWY	BITUMINOUS MATER SHERWIN INDUSTR	22,927.50	
101	01	TNP	41-4310-4712-64900		STATE MAINT. AFE	OTHER SUPPLIES A TELEVENT DTN IN	1,500.00	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	584.59	
103	01	TNP	41-4551-4082-64900		COUNTY PARKS CAR	OTHER SUPPLIES A ZEP MANUFACTURI	687.00	
104	01	TNP	41-4551-4083-64900		COUNTY PARKS GIB	OTHER SUPPLIES A ZEP MANUFACTURI	343.50	
105	01	TNP	41-4551-4084-64900		COUNTY PARKS HAP	OTHER SUPPLIES A ZEP MANUFACTURI	137.40	
106	01	TNP	41-4551-4086-64900		COUNTY PARKS LEE	OTHER SUPPLIES A ZEP MANUFACTURI	412.20	
107	01	TNP	41-4551-4087-64900		COUNTY PARKS MAG	OTHER SUPPLIES A ZEP MANUFACTURI	1,648.80	
108	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC	OTHER SUPPLIES A ZEP MANUFACTURI	1,236.60	
109	01	TNP	41-4551-4089-64900		COUNTY PARKS MUR	OTHER SUPPLIES A ZEP MANUFACTURI	412.20	
110	01	TNP	41-4551-4090-64900		COUNTY PARKS ROY	OTHER SUPPLIES A ZEP MANUFACTURI	893.10	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4551-4091-64900		COUNTY PARKS SPO OTHER SUPPLIES A ZEP MANUFACTURI		137.40	
112	01	TNP	41-4551-4093-64900		COUNTY PARKS SWE OTHER SUPPLIES A ZEP MANUFACTURI		1,648.80	
113	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A ZEP MANUFACTURI		265.39	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2024		8,425.17
Total		00-0000-0011						8,425.17 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2024		1,390.01
Total		00-0000-0052						1,390.01 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2024		187,359.34
Total		00-0000-0060						187,359.34 **
Detail Total							198,108.52	934.00
Summary Total								197,174.52
GRAND TOTAL							198,108.52	198,108.52

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A CONNORS SUPPLY		240.16	
2	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A CONNORS SUPPLY			81.54
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI DEL CITY SUPPLI		54.50	
4	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI DEL CITY SUPPLI		19.65	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		163.57	
6	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		87.85	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		172.83	
8	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		8.94	
9	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A EDMO DISTRIBUTO		167.54	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		51.98	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		10.23	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		4.17	
13	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI GRAINGER INC SU		165.21	
14	01	TNP	41-4350-4285-63603		SIGN PRODUCTION SIGN PARTS & SUP GRAINGER INC SU		157.68	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HARRIS ACE HARD		7.19	
16	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		28.79	
17	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		25.18	
18	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		56.46	
19	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A HARRIS ACE HARD		99.78	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JAMESVILLE WINA		81.49	
21	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A JAYS BIG ROLLS		58.57	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MID STATE EQUIP		297.48	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MID STATE EQUIP		300.18	
24	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS MID STATE EQUIP		80.70	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A NIEMEIER, JASON		120.00	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		319.30	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		8.52	
28	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS RITTER TECHNOLO		21.84	
29	01	TNP	41-4592-4591-64900		2011-12 SNO.GRAN OTHER SUPPLIES A ROCK COUNTY ALL		9,919.18	
30	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS ROIDT, GARY SHOP		52.80	
31	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS ROIDT, GARY SHOP		277.75	
32	01	TNP	41-4300-4328-67500		COUNTY ROAD CONS RIGHT OF WAY ACQ RUTH DODGE DUCH		7,800.00	
33	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A STANS INDUSTRIA		1,238.50	
34	01	TNP	41-4300-4110-63300		COUNTY HIGHWAY A TRAVEL THREE BEARS LOD		59.95	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A VERMEER WISCONS		106.71	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WAUSAU EQUIPMEN		822.19	
37	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		69.30	
38	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		42.20	
39	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		22.95	
40	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		248.95	
41	01	TNP	00-0000-0060-16180		ISF-HWY IRON & STEEL AMERICAN INDUST		85.60	
42	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A BADGER CONTRACT		50.00	
43	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER CONTRACT		39.07	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DIESEL INJECTIO		1,640.00	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DIESEL INJECTIO		300.00	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DIESEL INJECTIO		249.42	
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GRAYS INC PARTS		12,393.20	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GRAYS INC PARTS		1,490.00	
49	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL KELLEY WILLIAMS		963.60	
50	01	TNP	41-4453-4453-63502		SO.WI.REGIONAL A OIL, GREASE, AND KELLEY WILLIAMS		579.17	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ		286.45	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ		547.48	
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ		1,207.86	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MONROE TRUCK EQ		202.89	
55	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI MYERS TIRE SUPP		169.03	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	MYERS TIRE SUPP	44.09	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	45.00	
58	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	242.78	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	50.30	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	244.92	
61	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	3,384.00	
62	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES WINGFOOT COMMER	338.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2034		9,919.18
Total		00-0000-0011						9,919.18 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2034		1,174.11
Total		00-0000-0052						1,174.11 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2034		36,848.30
Total		00-0000-0060						36,848.30 **
Detail Total							48,023.13	81.54
Summary Total								47,941.59
GRAND TOTAL							48,023.13	48,023.13

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-62206		SO.WT.REGIONAL A SEWER	CITY OF JANESVI	444.01	
2	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	LAB SAFETY SUPP	19.90	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1144		19.90
Total		00-0000-0011						19.90 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1144		444.01
Total		00-0000-0052						444.01 **
Detail Total							463.91	
Summary Total								463.91
GRAND TOTAL							463.91	463.91

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-116

Transfer No.

Requested by Public Works

Benjamin J. Coopman, Jr.

Department

Department Head

02/24/12
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4280-46205	Compensation-Loss of Fixed Assets	\$6,104.19

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4280-67110	Capital Equipment	\$6,104.19

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended.

[Signature]

REQUIRED APPROVAL:

Governing Committee

☒

Finance Committee

☒

DATE

COMMITTEE CHAIR

File

7/1-1/16 ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS

Department

Boydman, D. L.
Department Head Signature

DATE: FEBRUARY 24, 2012

FROM:	AMOUNT
1) ACCOUNT #: <u>41-4350-4280-46205</u> DESCRIPTION: <u>COMPENSATION-LOSS OF FIXED ASSETS</u> CURRENT BALANCE: \$ <u>6,104.19</u> PROVIDED BY THE FINANCE DIRECTOR	6,104.19
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: <u>41-4350-4280-67110</u> DESCRIPTION: <u>CAPITAL EQUIPMENT</u>	6,104.19
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER-BE SPECIFIC:

COUNTY PLUM #793 DAMAGED 3/9/2011 BY SUBDIVISION ROAD
HAZARD. INSURANCE PROCEEDS WILL BE APPLIED AS COST REDUCTION IN
FORCED TRADE-IN ON REPLACEMENT PLUM IN ACCORDANCE WITH WISDOT
ACCOUNTING MANUAL. TRANSFER REQUESTED FOR 2011.

John G. Geller

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
Initiated by _____

Public Works Committee
& Parks Advisory Committee
Submitted by _____



Lori Williams, Parks Director
Drafted by _____

March 1, 2012
Date Drafted _____

AUTHORIZING APPLICATION WITH
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
FOR WARREN KNOWLES-GAYLORD NELSON STEWARDSHIP GRANT FUNDS
FOR TURTLE CREEK PARKWAY DEVELOPMENT

- 1 WHEREAS, Rock County desires to participate in stewardship grant funded projects pursuant to provisions of
- 2 s.23.09(11) of the Wisconsin Statutes; and,
- 3
- 4 WHEREAS, matching grant funds are available from the Wisconsin DNR and a resolution of application for
- 5 Stewardship Grant Funds is required; and,
- 6
- 7 WHEREAS, Rock County is interested in developing lands for public outdoor recreation purposes as described in
- 8 the application; and,
- 9
- 10 WHEREAS, financial aid is required to carry out the project; and,
- 11
- 12 WHEREAS, Rock County has appropriated capital funds to complete the land development project at Turtle Creek
- 13 Parkway.
- 14
- 15 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors on this _____ day of
- 16 _____, 2012, hereby authorizes Lori Williams, Parks Director, Parks Division-Public Works Department, to act
- 17 on behalf of Rock County to submit an application to the State of Wisconsin Department of Natural Resources for
- 18 any financial aid that may be available for Turtle Creek Parkway Development.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Diestler

Brent Fox

PARKS ADVISORY COMMITTEE

Tom Presny

Floyd Finney

Mike Guisleman

AUTHORIZING APPLICATION WITH WISCONSIN DEPARTMENT OF NATURAL
RESOURCES FOR WARREN KNOWLES-GAYLORD NELSON STEWARDSHIP
GRANT FUNDS FOR TURTLE CREEK PARKWAY DEVELOPMENT

Page 2

FISCAL NOTE:

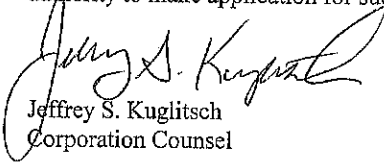
This resolution only authorizes an application for a grant and therefore has no fiscal impact at this time. If a grant is awarded, a subsequent resolution would be required to accept the grant and amend the budget.



Sherry Oja
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -
AUTHORIZING APPLICATION WITH
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
FOR WARREN KNOWLES-GAYLORD NELSON STEWARDSHIP GRANT FUNDS

The Rock County Parks, Outdoor Recreation, and Open Space (POROS) Plan implementation schedule identifies land development of the recently acquired Turtle Creek Parkway near the Tiffany five arch stone bridge as a priority project. In order to move forward on this project, the Parks Division desires to apply for Department of Natural Resources Stewardship Funds. If the application is successful, the grant funds will be used to develop and enhance the property and the viewing of the Tiffany Bridge.

The grant being applied for requires a 50/50 match of local funds. The anticipated project is \$140,000, of which approximately \$70,000 would be Stewardship Funds. The \$70,000 local match would be taken from the 2012 Park's Capital Budget.

Should the grant be successful, further action from the Board would be required to authorize Turtle Creek Parkway land and building improvement projects and appropriate funding.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
Initiated by _____

Public Works Committee
& Parks Advisory Committee
Submitted by _____



Lori Williams, Parks Director
Drafted by _____

March 1, 2012
Date Drafted _____

**AUTHORIZING APPLICATION WITH
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
FOR WARREN KNOWLES-GAYLORD NELSON STEWARDSHIP GRANT FUNDS
FOR MAGNOLIA BLUFF TRAILS PROJECT**

- 1 WHEREAS, Rock County desires to participate in stewardship grant funded projects pursuant to provisions of
2 s.23.09(11) of the Wisconsin Statutes; and,
3
4 WHEREAS, matching grant funds are available from the Wisconsin DNR and a resolution of application for
5 Stewardship Grant Funds is required; and,
6
7 WHEREAS, Rock County is interested in developing lands for public outdoor recreation purposes as described in
8 the application; and,
9
10 WHEREAS, financial aid is required to carry out the project; and,
11
12 WHEREAS, Rock County is in the final stages of developing a master plan for Magnolia Bluff Park with a focus on
13 sustainable trail maintenance and re-routes.
14
15 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors on this _____ day of
16 _____, 2012, hereby authorizes Lori Williams, Parks Director, Parks Division-Public Works Department, to act
17 on behalf of Rock County to submit an application to the State of Wisconsin Department of Natural Resources
18 Recreational Trails Grant Program for financial aid for Magnolia Bluff Trails Project.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Diestler

Brent Fox

PARKS ADVISORY COMMITTEE

Tom Presny

Floyd Finney

Mike Guisleman

AUTHORIZING APPLICATION WITH WISCONSIN DEPARTMENT OF NATURAL
RESOURCES FOR WARREN KNOWLES-GAYLORD NELSON STEWARDSHIP
GRANT FUNDS FOR MAGNOLIA BLUFF TRAILS PROJECT

Page 2

FISCAL NOTE:

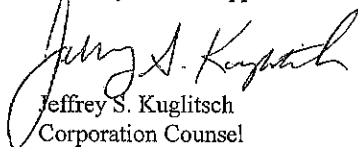
This resolution only authorizes an application for a grant and therefore has no fiscal impact at this time. If a grant is awarded, a subsequent resolution would be required to accept the grant and amend the budget.



Sherry Oja
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -
AUTHORIZING APPLICATION WITH
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
FOR WARREN KNOWLES-GAYLORD NELSON STEWARDSHIP GRANT FUNDS FOR MAGNOLIA
BLUFF TRAILS PROJECT

We are in the final stages of developing a master plan for Magnolia Bluff Park. One of the focuses of this master plan is making the trail system sustainable, including maintenance on existing trails and re-routing portions of the trail.

In order to move forward on this project, the Parks Division desires to apply for Department of Natural Resources Recreational Trails Stewardship Funds. This grant program prioritizes projects that rehabilitate existing trails.

The grant being applied for requires a 50/50 match of local funds. The anticipated project is a maximum of \$90,000, of which approximately \$45,000 would be Stewardship Funds. The exact dollar amount will be determined upon completion of the Magnolia Bluff Park Master Plan. The local match would be budgeted in the 2013 Park's Capital Budget.

Should the grant be successful, further action from the Board would be required to authorize Magnolia Bluff Trail improvement project and appropriate funding.

**Current Rock County Park Projects
February 7, 2012 – March 7, 2012**

- **Beloit-Janesville Trail**-----1) Attended County Board meeting for approval of resolution of support for the trail planning process.
2) Railroad crossing to be installed soon.

- **Beckman Mill** -----1) Processed purchase order for Northwood's trail improvements.

- **Carver- Roehl**-----1) MSA to present master plan draft at April meeting.

- **Community Coordinator**-----1) Finalized details for spring/summer programs in partnership with Janesville Leisure Services and began to advertise.
2) Attended Wisconsin Park and Recreation Association Region III and Recreation Section meetings.
3) Continue to work on the ADA Assessment and Improvement Plan.
4) Passed the Certified Park and Recreation Professional exam!
5) Led water education games at Canoecopia on Friday, March 9.

- **Delong**-----1) No update at this time.

- **GIS**-----1) Attending Land Records meetings as scheduled.
2) Assisting Highway with map projects as needed.

- **Green Fund**----- 1) Candlelight hike cancelled February 17th due to wet/sloppy trail conditions.
- **Lee**----- 1) Prepared bid specifications for new toilet.
- **Magnolia Bluff** ----- 1) Regal Beloit volunteer workday held March 11th.
2) MSA to present master plan draft at April meeting.
- **Turtle Creek**----- 1) Driveway and parking lot cleared of invasive Shrubs.
2) Received contracts back from contract review and can begin work with consultant.
- **Other Information**----- 1) Parks Crew at Emergency Weather Identification training.
- **Pelishkek-Tiffany Nature Trail**---- 1) Met with the Darien Township on March 2to discuss trail work. Darien Township has budgeted \$2,000 for removing invasive shrubs and cleaning up the trail.