

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 12, 2012 - 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of December 7, 2011
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Approve Resolution Recognizing Mike Landis
 - b. Approve Resolution Recognizing James Fanning
 - c. Approve Resolution Lighting Improvements – Shop Phase I & Amending DPW Budget
 - d. Approve Resolution Awarding Bid on Salt Dome Overhead Roll-up Door and Reallocate Funds
 - e. Approve Policy on Payment of Construction Aid to Communities in Rock County
6. **COMMISSIONER'S REPORT**
 - a. Demonstration of Automated Vehicle Locating System
7. Next Meeting Date
8. Cancel Vouchers #1276-#1558 & Approve Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
9. Adjournment

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Benjamin J. Coopman, Jr., P.E.,
Director of Public Works
DRAFTED BY _____

December 15, 2011
DATE DRAFTED _____

RECOGNIZING MICHAEL LANDIS, SR.

- 1 WHEREAS, MICHAEL LANDIS, SR. has served the citizens of Rock County over the past
2 Twenty-Four years plus as a dedicated and valued employee of the Rock County Department of
3 Public Works; and,
4
5 WHEREAS, MICHAEL LANDIS, SR. will retire from public service effective January 4, 2012,
6 and,
7
8 WHEREAS, the Rock County Board of Supervisors representing the citizens of Rock County,
9 wishes to recognize Mr. Landis for his long and faithful service.
10
11 NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors at its
12 regular meeting this _____ day of _____, 2012, that a sincere expression of recognition be
13 given to MICHAEL LANDIS, SR. for his Twenty-Four years plus of service and best wishes for
14 the future; and,
15
16 BE IT FURTHER RESOLVED, that the County Clerk be authorized and directed to furnish a
17 copy of this resolution to Mr. Landis.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Eva M. Arnold

David Diestler

Henry Brill

Brent Fox

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Benjamin J. Coopman, Jr., P.E.,
Director of Public Works
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

January 3, 2012
DATE DRAFTED _____

RECOGNIZING JAMES FANNING

- 1 **WHEREAS**, JAMES FANNING has served the citizens of Rock County over the past Twenty-
2 Nine and One-Half Years as a dedicated and valued employee of the Rock County Department of
3 Public Works; and,
4
5 **WHEREAS**, JAMES FANNING will retire from public service effective January 25, 2012, and,
6
7 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County,
8 wishes to recognize Mr. Fanning for his long and faithful service.
9
10 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors at its
11 regular meeting this _____ day of _____, 2012, that a sincere expression of recognition be
12 given to JAMES FANNING for his Twenty-Nine and One-Half Years of service and best wishes
13 for the future; and,
14
15 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a
16 copy of this resolution to Mr. Fanning.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Eva M. Arnold

David Diestler

Henry Brill

Brett Fox

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

January 3, 2012
DATE DRAFTED _____

**AWARDING A CONTRACT FOR LIGHTING IMPROVEMENTS- SHOP PHASE 1
AND AMENDING THE PUBLIC WORKS DEPARTMENT BUDGET**

1 **WHEREAS**, the Department of Public Works (DPW) Buildings on Newville Road were erected in
2 1981; and,

3
4 **WHEREAS**, the repair shop and garage lighting is very poor and energy inefficient; and,

5
6 **WHEREAS**, DPW staff prepared specifications and the county Purchasing Division solicited bids
7 for replacing the lighting systems in the shop and garage; and,

8
9 **WHEREAS**, this replacement and upgrade is in the same "Capital Assets over \$1,000" account of
10 the DPW Buildings & Grounds Cost Pool where awarded contracts for other projects are more than
11 \$44,000 under budget.

12
13 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby authorized
14 by the Rock County Board of Supervisors convened this ____ day of _____, 2012 to award
15 the bid for the installation of the replacement shop and garage lighting at DPW to the lowest
16 responsible bidder, Richter Electric of Janesville, WI in the amount of \$98,996; and,

17
18 **BE IT FURTHER RESOLVED**, that the Department of Public Works' budget is amended to
19 authorize and carry forward \$55,000 of budgeted funds and \$43,996 of savings on other DPW
20 building projects from the 2011 budget to the DPW Lighting Improvements- Shop Phase 1 project as
21 follows:

<u>Account/Description</u>	<u>Budget at 01/01/12</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
Buildings & Grounds Cost Pool			
41-4350-4270-67171	\$100,000	\$98,996	\$198,996
Capital Assets \$1,000 or More			
41-4350-4270-68109	(\$100,000)	(\$98,996)	(\$198,996)
Allocated Capital Assets			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Diestler

Brent Fox

FINANCE COMMITTEE

Mary Mawhinney, Chair

Vote

Date

AWARDING A CONTRACT FOR LIGHTING IMPROVEMENTS- SHOP PHASE 1 AND
AMENDING THE PUBLIC WORKS DEPARTMENT BUDGET

Page 2

FISCAL NOTE:

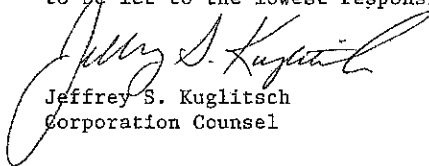
This resolution authorizes a carryover of \$98,996 from the 2011 budget appropriation for the acquisition of capital assets in the Buildings and Grounds Cost Pool. This 2011 budget appropriation has an unencumbered, unexpended balance of \$162,057.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

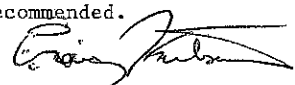
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

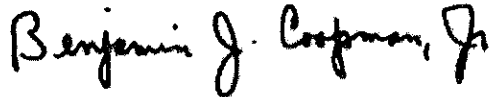
- Executive Summary -

The Department of Public Works Main Complex on Newville Road in Janesville was built in 1981. The lighting throughout the building was designed and installed to standards in effect at that time. The light fixtures in the truck/equipment repair shop and garage areas are very energy inefficient and give off a brightness and color of light that is very poor for the work being done there.

The Department, in conjunction with the county Purchasing Division, solicited bids for a first phase project to replace the lights in the repair shop and garage areas.

Staff is recommending the award of a contract to Richter Electric of Janesville, WI in the amount of \$98,996 for the project. They were the lowest responsible bidder on the project. It is proposed to carry forward \$98,996 from the 2011 Department budget. The carry forward amount is comprised of \$55,000 budgeted for the lighting project plus \$44,996 of savings on other DPW buildings and grounds projects done in 2011 to fund this project at this time.

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." The signature is written in a cursive style with a large, stylized 'B' and 'C'.

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

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION



PROJECT NUMBER #2012-15
PROJECT NAME PUBLIC WORKS ENERGY IMPROVEMENTS
BID DUE DATE DECEMBER 21, 2011 – 1:30 P.M.
DEPARTMENT PUBLIC WORKS

	RICHTER ELECTRIC JANESVILLE WI	FOLEY ELECTRIC BELOIT WI	PIEPER ELECTRIC MILWAUKEE WI	ELECTRICAL DIMENSIONS VERONA WI
BASE BID	83,622.00	87,925.00	96,269.00	105,900.00
ALTERNATE 1	15,374.00	15,510.00	19,544.00	20,500.00
TOTAL BID	\$ 98,996.00	\$ 103,435.00	\$ 115,813.00	\$ 126,400.00
COMPLETION	90 DAYS	100 DAYS	60 DAYS	60 DAYS
ADD'L INFORMATION			DEDUCT \$2,693.00 IF OWNER PURCHASES MATERIALS	

Invitation to Bid was advertised in the Beloit Daily News and on the Internet.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: _____

SIGNATURE _____ DATE _____

GOVERNING COMMITTEE APPROVAL:

CHAIR _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR _____ VOTE _____ DATE _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Director of Public Works
DRAFTED BY _____

December 21, 2011
DATE DRAFTED _____

AWARDING A CONTRACT FOR INSTALLATION OF SALT SHED DOOR AND
REALLOCATING FUNDS WITHIN THE PUBLIC WORKS DEPARTMENT BUDGET

- 1 WHEREAS, the Department of Public Works (DPW) erected a new salt shed in 2010 at DPW
- 2 Headquarters on Newville Road; and,
- 3
- 4 WHEREAS, in early spring 2011 a strong windstorm destroyed the original door of the salt shed;
- 5 and,
- 6
- 7 WHEREAS, DPW staff prepared specifications and the county Purchasing Division solicited bids
- 8 for replacing the salt shed door.
- 9
- 10 WHEREAS, this replacement project was not anticipated or budgeted for; and,
- 11
- 12 WHEREAS, this replacement and upgrade is in the same "Capital Assets over \$1,000" account of the
- 13 DPW Buildings & Grounds Cost Pool where awarded contracts for other projects are more than
- 14 \$8,000 under budget.
- 15
- 16 NOW, THEREFORE, BE IT RESOLVED, that the Public Works Department is hereby authorized
- 17 by the Rock County Board of Supervisors convened this _____ day of _____, 2012 to award
- 18 the bid for the purchase and installation of the replacement salt shed door from the lowest responsible
- 19 bidder, Bower City Door of Janesville, WI in the amount of \$14,347; and,
- 20
- 21 BE IT FURTHER RESOLVED, that the Department of Public Works is authorized to reallocate
- 22 \$7,547 of savings on other DPW building projects and \$6,800 of insurance recovery to the DPW Salt
- 23 Shed Door Replacement project.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Diestler

Brent Fox

FINANCE COMMITTEE
Purchasing Procedural Endorsement

Mary Mawhinney, Chair

5-0 1-5-12
Vote Date

**Awarding a Contract for Installation of Salt Shed Door and Reallocating Funds within the
Public Works Department Budget**

Page 2

FISCAL NOTE:

With the carryover of the Insurance Proceeds and unencumbered 2011 budget appropriation sufficient funding will be available in Department of Public Works' 2012 budget for this capital purchase.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

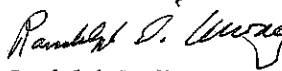
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Randolph D. Terronez
Acting County Administrator

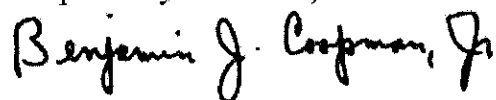
- Executive Summary -

The Department of Public Works was approved by its building insurance carrier for replacing the salt shed door on the Department's new salt shed on Newville Road following a strong windstorm that destroyed the original door in the summer of 2011. An insurance damage claim was filed and a recovery of \$6,800 was received. A different, stronger style of roll-up door is now being proposed.

The Department, in conjunction with the county Purchasing Division, solicited bids to replace the door.

Staff is recommending the award of a contract to Bower City Door of Janesville, WI in the amount of \$14,347 for the door. They were the lowest responsible bidder on the project. It is proposed to reallocate the insurance recovery amount and \$7,547 in net savings on other DPW buildings and grounds projects done in 2011 to fund this project.

Respectfully submitted,

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

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

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION



PROJECT NUMBER 2012-13
PROJECT NAME OVERHEAD ROLL-UP DOOR FOR SALT SHED
PROJECT DUE DATE DECEMBER 14, 2011 – 12:00 NOON
DEPARTMENT PUBLIC WORKS

	BOWER CITY DOOR JANESVILLE WI	CONSOLIDATED DOORS MILWAUKEE WI
BASE BID	\$14,025.00	\$23,400.00
OPTIONAL 2HP OPENER MOTOR	\$ 322.00	
TOTAL COST	\$14,347.00	\$23,400.00
START DATE	JANUARY 2012	2/13/12
COMPLETION DATE	EARLY FEBRUARY 2012	2/15/12

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Two additional vendors were solicited that did not respond.

PREPARED BY: JODI L MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Bower City Door \$14,347.00

Benjamin J. Coopman, Jr.
SIGNATURE

12-28-11

DATE

GOVERNING COMMITTEE APPROVAL:

Ray Hawfner
CHAIR

5-0

VOTE

1-5-12

DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR

VOTE

DATE

Rock County Public Works Department
Highway Division

Policy on Paying Construction Aid to Communities in Rock County

If the Rock County Board of Supervisors approves County Construction Aid in an annual budget, it shall be available to all local units of government as specified in the budget and if Rock County performs the work, whether they are contracted with the County for annual road maintenance or not. Said Aid shall only be paid if requested and is subject to any other policies such as carrying forward of unspent balances.

Adopted this _____ day of January, 2012.

Kurtis Yankee, Chair

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	ALLIANT ENERGY	8,986.40	
2	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	BROOKS TRACTOR	2,164.52	
3	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	122.20	
4	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY W OTHER SUPPLIES A	DISCOUNT FENCE	3,608.32	
5	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	DISCOUNT FENCE	3,608.32	
6	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	52.90	
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	DRAEGER TOOLS L	22.95	
8	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	FAGAN TRUCK AND	140.25	
9	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A	FASTENAL COMPAN	11.07	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	22.18	
11	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	34.44	
12	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	FASTENAL COMPAN	21.04	
13	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	HALLMAN LINDSAY	38.19	
14	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	HARRIS ACE HARD	33.51	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HARRIS ACE HARD	8.88	
16	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HARRIS ACE HARD	7.16	
17	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	31.63	
18	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	33.87	
19	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JACK AND DICKS	523.17	
20	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JAYS BIG ROLLS	123.54	
21	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JAYS BIG ROLLS	199.06	
22	01	TNP	41-4300-4328-62119		COUNTY ROAD CONS OTHER CONTRACTED	JEFFERSON COUNT	20,560.07	
23	01	TNP	41-4551-4102-64900		TURTLE CREEK PKY OTHER SUPPLIES A	K AND W GREENER	14.00	
24	01	TNP	00-0000-0060-16230		ISF-HWY LUBE & OIL	KELLEY WILLIAMS	2,425.50	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	KIMBALL MIDWEST	141.50	
26	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	206.16	
27	01	TNP	41-4300-4328-64900		COUNTY ROAD CONS OTHER SUPPLIES A	MENARDS CTH M L	421.21	
28	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	42.57	
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MENARDS SUPPLIE	24.86	
30	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	8.99	
31	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	5.96	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MID STATE EQUIP	54.34	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	411.25	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	869.48	
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	2,330.00	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ		9.88
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	276.13	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	403.86	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	16.88	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MONROE TRUCK EQ	558.38	
41	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	MSC INDUSTRIAL	181.24	
42	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	MSC INDUSTRIAL	33.33	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	83.37	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP	14.11	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	NORTHLAND EQUIP		39.07
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUM	9.40	
47	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	7.49	
48	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	ORFORDVILLE LUM	10.83	
49	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	28.56	
50	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM		7.58
51	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	6.76	
52	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	1.79	
53	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	1.79	
54	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	4.98	
55	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ORFORDVILLE LUM	0.67	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI PARTS ASSOCIATE		1,055.19	
57	01	TNP	41-4310-4711-64900		STATE MAINT. AFE OTHER SUPPLIES A PRAIRIE AVENUE		900.00	
58	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A PRAIRIE AVENUE		387.00	
59	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A PROTEC CONTROLS		727.00	
60	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ RA HEATING AND		79.13	
61	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		161.06	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		220.90	
63	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		27.58	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A RITTER TECHNOLO		223.02	
65	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS ROIDT,GARY SHOP		36.75	
66	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS ROIDT,GARY SHOP		123.25	
67	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS SCHULTZ POWER E		36.09	
68	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN STAPLES ADVANTA		475.02	
69	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES STATE OF WISCON		82.00	
70	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TRIEBOLD IMPLEM		182.85	
71	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		15.83	
72	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WAUSAU EQUIPMEN		188.00	
73	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WAUSAU EQUIPMEN		4,348.72	
74	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		168.75	
75	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WRENCHWORKS INC		5.50	
TTL	PNP	00-0000-0011-21000			SRF-PARKS VOUCHERS PAYABLE AutoID: OTC1124			52.19
Total		00-0000-0011						52.19 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC1124			1,113.76
Total		00-0000-0052						1,113.76 **
TTL	PNP	00-0000-0060-21000			ISF-HWY VOUCHERS PAYABLE AutoID: OTC1124			57,170.22
Total		00-0000-0060						57,170.22 **
Detail Total							58,392.70	56.53
Summary Total								58,336.17
GRAND TOTAL							58,392.70	58,392.70

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	295.00	
2	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 10/29-	32.87	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.14	
4	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	9.93	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.95	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	10.18	
7	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	AUTOWARES INC S	184.19	
8	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	AUTOWARES INC S	184.19	
9	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	9.40	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	AUTOWARES INC S	4.70	
11	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AUTOWARES INC S	99.00	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	54.07	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	167.16	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	82.46	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	213.63	
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	741.64	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	352.30	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	387.64	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	49.83	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	296.99	
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	125.04	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	53.92	
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		71.63
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	39.51	
25	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER TRUCK CE	100.92	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	356.87	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	435.26	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		156.25
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	116.41	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	39.60	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	14.09	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	69.66	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	35.84	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	66.89	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	73.03	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	9.12	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	166.45	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	562.14	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY		281.64
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	265.84	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	253.50	
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	BADGER UTILITY	201.12	
43	01	TNP	41-4016-4321-64900		T. JANESVILLE RO OTHER SUPPLIES A	CITY OF JANESVI	33.00	
44	01	TNP	41-4020-4321-64900		T. LAPRAIRIE ROU OTHER SUPPLIES A	CITY OF JANESVI	33.00	
45	01	TNP	41-4022-4321-64900		T. LIMA ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	22.00	
46	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES A	CITY OF JANESVI	46.00	
47	01	TNP	41-4030-4321-64900		T. PLYMOUTH ROUT OTHER SUPPLIES A	CITY OF JANESVI	20.00	
48	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	CITY OF JANESVI	14.00	
49	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JANESVI	234.00	
50	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	72.00	
51	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	427.24	
52	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	627.00	
53	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	301.24	
54	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	1,837.40	
55	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A EGGIMANN MTR AN	114.27	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		318.34	
57	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		367.77	
58	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		226.16	
59	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A EGGIMANN MTR AN		142.77	
60	01	TNP	00-0000-0060-16190		ISF-HWY GASOLINE FLEET SERVICES		13,335.55	
61	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL FLEET SERVICES		16,483.97	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FRANK BOUCHER C		57.80	
63	01	TNP	41-4350-4270-62210		COST POOLS BLDG TELEPHONE FRONTIER COMMUN		44.60	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FUEL SYSTEMS IN		151.81	
65	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		688.81	
66	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		44.55	
67	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		97.85	
68	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		1,729.49	
69	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		2,402.28	
70	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		586.16	
71	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS GORDIE BOUCHER		633.95	
72	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		1,541.75	
73	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		195.90	
74	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		97.95	
75	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		281.90	
76	01	TNP	00-0000-0060-16170		ISF-HWY BATTERIES INTERSTATE BATT		551.70	
77	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI INTERSTATE BATT		85.41	
78	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI INTERSTATE BATT		42.97	
79	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI INTERSTATE BATT		12.99	
80	01	TNP	41-4453-4453-63505		SO.WI.REGIONAL A TIRES & BATTERIE INTERSTATE BATT		293.85	
81	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		146.55	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		578.38	
83	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		26.60	
84	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		162.97	
85	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J BEARING		69.76	
86	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI J AND J BEARING		39.20	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI J AND J BEARING		29.80	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		1,290.99	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		32.14	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A JOHNSON TRACTOR		130.56	
91	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		208.38	
92	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI JOHNSON TRACTOR		194.85	
93	01	TNP	41-4310-4711-64900		STATE MAINT. AFE OTHER SUPPLIES A MADISON SPRING		59.67	
94	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING MITCHELL,AMY L		18.16	
95	01	TNP	41-4028-4326-64900		T. NEWARK GRADER OTHER SUPPLIES A ROCK ROAD COMPA		304.72	
96	01	TNP	41-4030-4326-64900		T. PLYMOUTH GRAD OTHER SUPPLIES A ROCK ROAD COMPA		304.72	
97	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A ROCKETT,DALE AN		14.99	
98	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A ROCKETT,DALE SU		6.00	
99	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A ROCKETT,DALE SU		36.25	
100	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A ROCKETT,DALE SU		7.99	
101	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R OTHER SUPPLIES A ROCKETT,DALE SU		2.31	
102	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI ROCKETT,DALE SU		6.07	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI ROCKETT,DALE SU		11.39	
104	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A ROCKETT,DALE SU		4.38	
105	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A ROCKETT,DALE SU		5.18	
106	01	TNP	41-4300-4328-64200		COUNTY ROAD CONS TRAINING EXPENSE UNIVERSITY OF W		715.00	
107	01	TNP	41-4350-4260-64200		COST POOLS BITUM TRAINING EXPENSE UNIVERSITY OF W		715.00	
108	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE VEOLIA ES SOLID		286.04	
109	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE VEOLIA ES SOLID		59.29	
110	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE VEOLIA ES SOLID		10.68	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4551	4083-62164	COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	21.36	
112	01	TNP	41-4551	4084-62164	COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	24.00	
113	01	TNP	41-4551	4085-62164	COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	36.42	
114	01	TNP	41-4551	4086-62164	COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	24.00	
115	01	TNP	41-4551	4087-62164	COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	32.04	
116	01	TNP	41-4551	4088-62164	COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	21.36	
117	01	TNP	41-4551	4089-62164	COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	21.36	
118	01	TNP	41-4551	4090-62164	COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	21.36	
119	01	TNP	41-4551	4091-62164	COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	53.50	
120	01	TNP	41-4551	4093-62164	COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
TTL PNP 00-0000-0011-21000					SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1124		286.32
Total 00-0000-0011								286.32 **
TTL PNP 00-0000-0052-21000					EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1124		503.17
Total 00-0000-0052								503.17 **
TTL PNP 00-0000-0060-21000					ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1124		54,828.00
Total 00-0000-0060								54,828.00 **
Detail Total							56,127.01	509.52
Summary Total								55,617.49
GRAND TOTAL							56,127.01	56,127.01

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4310-4722-64900		STATE MAINT. AFE OTHER SUPPLIES A	A AND A SHEET M	65.00	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	67.60	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.43	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.11	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	566.21	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,332.18	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	14.43	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	23.69	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	10.38	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	32.63	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3.69	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	2,211.60	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	255.41	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	180.95	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	14.42	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	23.68	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	10.37	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	32.63	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	3.70	
26	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.43	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.92	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.13	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.88	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	63.11	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.88	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.27	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	308.70	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.04	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,070.80	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.25	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.39	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	33.29	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	232.66	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.80	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.38	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.72	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.16	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	89.62	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	30.66	
46	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	654.96	
47	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	862.15	
48	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
49	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	35.24	
50	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	70.88	
51	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.37	
52	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.91	
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR		66.14	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR		98.02	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BROOKS TRACTOR			

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	BROOKS TRACTOR	4,455.74	
57	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	BROOKS TRACTOR		2,071.69
58	01	TNP	00-0000-0060-16200	ISF-HWY	DIESEL FUEL	BROWN OIL CO IN	2,553.00	
59	01	TNP	00-0000-0060-16200	ISF-HWY	DIESEL FUEL	BROWN OIL CO IN	894.40	
60	01	TNP	00-0000-0060-16310	ISF-HWY	GRAVEL PRODUCTS	CUSTOM DITCHING	99.08	
61	01	TNP	41-4300-4324-63701	COUNTY HIGHWAY B	CRUSHED STONE AN	CUSTOM DITCHING	796.95	
62	01	TNP	41-4300-4324-63701	COUNTY HIGHWAY B	CRUSHED STONE AN	CUSTOM DITCHING	306.72	
63	01	TNP	41-4310-4706-64900	STATE MAINT. AFE	OTHER SUPPLIES A	CUSTOM DITCHING	20.75	
64	01	TNP	41-4310-4706-64900	STATE MAINT. AFE	OTHER SUPPLIES A	CUSTOM DITCHING	49.01	
65	01	TNP	41-4310-4706-64900	STATE MAINT. AFE	OTHER SUPPLIES A	CUSTOM DITCHING	50.36	
66	01	TNP	41-4310-4706-64900	STATE MAINT. AFE	OTHER SUPPLIES A	CUSTOM DITCHING	47.66	
67	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	37.60	
68	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	37.60	
69	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	29.80	
70	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	34.75	
71	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	56.05	
72	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	477.95	
73	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	90.00	
74	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	27.20	
75	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	DAVIS CITGO SER	26.30	
76	01	TNP	41-4350-4210-61920	COST POOLS EMPLO	PHYSICALS	DEAN MEDICAL CE	186.00	
77	01	TNP	00-0000-0060-16130	ISF-HWY	SIGNS,POSTS & LU	DECKER SUPPLY C	861.82	
78	01	TNP	00-0000-0060-16130	ISF-HWY	SIGNS,POSTS & LU	DECKER SUPPLY C	9,000.26	
79	01	TNP	00-0000-0060-16130	ISF-HWY	SIGNS,POSTS & LU	DECKER SUPPLY C	79.30	
80	01	TNP	41-4300-4328-64900	COUNTY ROAD CONS	OTHER SUPPLIES A	DECKER SUPPLY C	465.60	
81	01	TNP	41-4350-4285-63603	SIGN PRODUCTION	SIGN PARTS & SUP	DECKER SUPPLY C	478.80	
82	01	TNP	41-4350-4270-62201	COST POOLS BLDG	ELECTRIC	EVANSVILLE WATE	26.11	
83	01	TNP	41-4350-4271-62201	COST POOLS SALT	ELECTRIC	EVANSVILLE WATE	26.11	
84	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	FABCO EQUIPMENT	481.95	
85	01	TNP	41-4300-4328-63706	COUNTY ROAD CONS	ROAD OIL AND EMU	FRANK BROTHERS	1,670.60	
86	01	TNP	41-4300-4321-64200	COUNTY HIGHWAY R	TRAINING EXPENSE	GE MONEY BANK T	196.21	
87	01	TNP	41-4300-4322-64900	COUNTY HIGHWAY W	OTHER SUPPLIES A	GE MONEY BANK P	179.88	
88	01	TNP	41-4300-4322-64900	COUNTY HIGHWAY W	OTHER SUPPLIES A	GE MONEY BANK P	419.00	
89	01	TNP	41-4300-4322-64900	COUNTY HIGHWAY W	OTHER SUPPLIES A	GE MONEY BANK S	209.50	
90	01	TNP	41-4310-4711-64900	STATE MAINT. AFE	OTHER SUPPLIES A	GE MONEY BANK S	419.00	
91	01	TNP	41-4310-4711-64900	STATE MAINT. AFE	OTHER SUPPLIES A	GE MONEY BANK S	209.50	
92	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	54.99	
93	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	20.78	
94	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	306.73	
95	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	89.99	
96	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	GE MONEY BANK S	83.97	
97	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	GE MONEY BANK S	16.79	
98	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	GE MONEY BANK S	124.92	
99	01	TNP	41-4350-4270-63500	COST POOLS BLDG	REPAIR & MAINTEN	GE MONEY BANK S	9.57	
100	01	TNP	41-4300-4192-62422	COUNTY HIGHWAY R	RADIO REPAIR & M	GENERAL COMMUNI	1,335.75	
101	01	TNP	41-4300-4192-62422	COUNTY HIGHWAY R	RADIO REPAIR & M	GENERAL COMMUNI	186.00	
102	01	TNP	41-4300-4192-63503	COUNTY HIGHWAY R	MACHINERY & EQUI	GENERAL COMMUNI	99.00	
103	01	TNP	41-4453-4110-62422	SO.WI.REGIONAL A	RADIO REPAIR & M	GENERAL COMMUNI	136.00	
104	01	TNP	41-4300-4328-67500	COUNTY ROAD CONS	RIGHT OF WAY ACQ	L A DUESTERBECK	1,500.00	
105	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	27.60	
106	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	LAKESIDE INTERN	244.78	
107	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	LAWSON PRODUCTS	224.28	
108	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	LAWSON PRODUCTS	245.27	
109	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	LAWSON PRODUCTS	8.47	
110	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	LAWSON PRODUCTS	15.83	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	467.17	
112	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	LAWSON PRODUCTS	91.10	
113	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	LYCON INC CONCR	356.00	
114	01	TNP	41-4310-4721-64900		STATE MAINT. AFE OTHER SUPPLIES A	LYCON INC CONCR	897.00	
115	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES	MSA PROFESSIONA	4,999.55	
116	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	NORTH AMERICAN	19,000.78	
117	01	TNP	00-0000-0060-16120		ISF-HWY CALCUIM CHLORIDE	NORTH AMERICAN	19,891.83	
118	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	POMP'S TIRE SER	1,340.00	
119	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	30.15	
120	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	62.10	
121	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	37.45	
122	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	POMP'S TIRE SER	25.95	
123	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.53	
124	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	22.40	
125	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	17.79	
126	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	131.84	
127	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY ELECTRIC	ROCK ENERGY COO	21.88	
128	01	TNP	41-4300-4324-63705		COUNTY HIGHWAY B ASPHALT	ROCK ROAD COMPA	3,618.77	
129	01	TNP	41-4300-4324-63705		COUNTY HIGHWAY B ASPHALT	ROCK ROAD COMPA	3,976.34	
130	01	TNP	00-0000-0060-16350		ISF-HWY BITUMINOUS PRODU	SCOTT CONSTRUCT	5,660.10	
131	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL	STATE ELECTRICA	99.55	
132	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	T AND K HELGESE	4,225.00	
133	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	512.07	
134	01	TNP	41-4300-4182-63803		COUNTY HIGHWAY B COUNTY AID FOR B	TOWN OF BRADFOR	8,915.00	
135	01	TNP	41-4300-4182-63803		COUNTY HIGHWAY B COUNTY AID FOR B	TOWN OF BRADFOR	1,114.50	
136	01	TNP	41-4300-4182-63803		COUNTY HIGHWAY B COUNTY AID FOR B	TOWN OF BRADFOR	1,264.50	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TUBES 'N	HOSES	56.02	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TUBES 'N	HOSES	28.24	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TUBES 'N	HOSES	60.77	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BURNS	INDUSTRIA	713.99	
141	01	TNP	00-0000-0060-16110		ISF-HWY GRAVEL MATERIALS	JANESVILLE SAND	1,312.18	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	58.48	
143	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	173.09	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	76.50	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	524.04	
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	50.07	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	190.40	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	72.89	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	23.42	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	25.17	
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	105.58	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	30.05	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	19.21	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	369.26	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	72.87	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	503.55	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	64.02	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	81.06	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S		62.29
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	277.44	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	47.24	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	202.97	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	211.16	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	345.30	
165	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A MADISON	TRUCK S	73.50	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	105.58	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	20.44	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	569.46	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	94.99	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	187.64	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	223.79	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	61.83	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		165.00
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	531.52	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	590.88	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	307.42	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP		13.40
178	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	170.00	
179	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	143.26	
180	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	152.64	
181	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	18.71	
182	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	108.10	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	70.09	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	111.17	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	192.65	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	22.23	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	78.51	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	41.22	
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	32.85	
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	195.52	
191	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	148.30	
192	01	TNP	41-4310-4722-64900		STATE MAINT. AFE	OTHER SUPPLIES A WIEDENBECK INC	181.31	
193	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	167.48	
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	377.52	
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	253.14	
196	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	260.78	
197	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	58.46	
198	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	151.23	
199	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	43.07	
200	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	143.71	
201	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	30.31	
202	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	45.05	
203	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	91.77	
204	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	16.17	
205	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	11.28	
206	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	190.49	
207	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	129.04	
208	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	19.40	
209	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	12.73	
210	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	51.79	
211	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	33.51	
212	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	111.85	
213	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	64.64	
214	01	TNP	41-4350-4285-63603		SIGN PRODUCTION	SIGN PARTS & SUP WIEDENBECK INC	7.16	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1124		322.71
Total		00-0000-0011						322.71 **
TTL	PNP	00-0000-0022-21000			STL-BRIDGE AID	VOUCHERS PAYABLE AutoID: OTC1124		11,294.00
Total		00-0000-0022						11,294.00 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1124		7,891.20
Total			00-0000-0052					7,891.20 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1124		107,844.15
Total			00-0000-0060					107,844.15 **
Detail Total							129,722.58	2,370.52
Summary Total								127,352.06
GRAND TOTAL							129,722.58	129,722.58

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,334.25	
2	01	TNP	41-4350-4270-67171		COST POOLS BLDG CAPITAL ASSETS-\$	ANGUS YOUNG ASS	3,900.00	
3	01	TNP	00-0000-0060-16130		ISF-HWY	SIGNS,POSTS & LU BIEWER LUMBER L	5,706.24	
4	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A CHEMSEARCH CLEA	556.62	
5	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS CITY CAB CARSTA	2,364.55	
6	01	TNP	41-4350-4271-62206		COST POOLS SALT	SEWER CITY OF MILTON	34.43	
7	01	TNP	41-4300-4324-64900		COUNTY HIGHWAY B	OTHER SUPPLIES A CONCRETE STRUCT	31,663.14	
8	01	TNP	41-4300-4321-63605		COUNTY HIGHWAY R	ROAD STRIPING DANE COUNTY HIG	3,270.60	
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 GRAINGER INC PA	48.08	
11	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS GRAINGER INC BA	379.08	
12	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	174.39	
13	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	54.36	
14	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GRAINGER INC SU	48.06	
15	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	23.97	
16	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI HAHNS ACE HARDW	63.78	
17	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	16.07	
18	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL IOWA COUNTY HIG	26.74	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A L F GEORGE INC	193.69	
20	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI LAKESIDE INTERN	35.04	
21	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI M B COMPANIES I	1,626.77	
22	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI M B COMPANIES I		1,137.76
23	01	TNP	41-4551-4110-62104		COUNTY PARKS ADM	CONSULTING SERVI MSA PROFESSIONA	6,159.60	
24	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS TOM PECK FORD I	90.49	
25	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED TRAFFIC ANALYSI	1,126.00	
26	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN TRI CITY MFG CO	1,250.00	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	53.36	
28	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER VILLAGE OF ORFO	74.26	
29	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER VILLAGE OF ORFO	35.88	
30	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES 11/	444.95	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	878.37	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	44.61	
33	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS REINDERS INC SH	25.00	
TTL	PNP	00-0000-0011-21000			SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1124		6,159.60
Total		00-0000-0011						6,159.60 **
TTL	PNP	00-0000-0052-21000			EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1124		3,664.92
Total		00-0000-0052						3,664.92 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1124		51,490.00
Total		00-0000-0060						51,490.00 **
Detail Total							62,452.28	1,137.76
Summary Total								61,314.52
GRAND TOTAL							62,452.28	62,452.28