

**County of Rock  
Public Works Department**



3715 Newville Road  
Janesville Wisconsin 53545  
Telephone: 608/757-5450  
Fax: 608/757-5470  
www.co.rock.wi.us

Highways  
Parks  
Airport

**A G E N D A**

Public Works Committee Meeting  
Thursday, February 10, 2011 – 8:30 a.m.  
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of January 13, 2011
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

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  - a. Consider Purchase of Equipment
  - b. Consider Lease of Orfordville Pit for Sand/Salt Shed
  - c. Consider Resolution and Authorizing Contract Between WisDOT and Rock County for Purchase of AVL Equipment and Amending the Public Works Department Budget
  - d. Consider Resolution Authorizing the Purchase of Fuel Tank Monitoring System for Southern Wisconsin Regional Airport and Amending the Public Works Department Budget
6. **HIGHWAY BUSINESS INFORMATION ITEMS**

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7. **COMMISSIONER'S REPORT**
8. Next Meeting Date
9. Cancel Vouchers 2010 1600-1675 and 2011 1-60 & Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

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

**ISSUE:** Purchase of Three-4WD ¾ Ton Crew Cab Pickups

**DISCUSSION:** These three new supervisory pickups are replacing two older units that will be rotated into the fleet, ultimately sending two of our oldest units to auction. The bid specifications were sent to all local dealers and to Ewald Automotive Group, the State's low bid holder. The bid results are as follows:

<u>DEALER</u>	<u>MAKE/MODEL</u>	<u>EACH</u>	<u>TOTAL</u>
Ewald Automotive	Chevy Silverado	\$30,770	\$92,310
Ewald Automotive	Dodge Ram 2500	\$29,142	\$87,426
Ewald Automotive	Ford F250	\$28,639	\$85,917
Frank Boucher Chrysler Jeep	Dodge Ram 2500	\$29,015	\$87,045

**RECOMMENDATIONS:** The Ford F 250 met all specifications as written and came in at the lowest bid. I recommend the purchase of the Three-4WD ¾ Ton Crew Cab Pickups from Ewald Automotive at the bid price of \$85,917.

Respectfully submitted,



Michael Turk  
Public Works Shop Superintendent

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

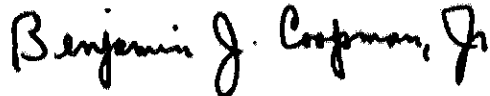
ISSUE - Orfordville Pit Lease for 2011

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

The parties have a one-year lease on this property. This committee action accepts the terms of the lease for the year 2011. The annual rent has increased by \$100 to \$4,500 per year.

RECOMMENDATION – Approval.

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." in a cursive script.

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

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY \_\_\_\_\_



Ben Coopman, Public Works Director  
DRAFTED BY \_\_\_\_\_

Public Works Committee  
SUBMITTED BY \_\_\_\_\_

February 2, 2011  
DATE DRAFTED \_\_\_\_\_

**AWARDING A CONTRACT TO PURCHASE AUTOMATED VEHICLE LOCATING EQUIPMENT, ENTERING A COST-SHARING CONTRACT WITH THE WISCONSIN DEPARTMENT OF TRANSPORTATION AND AMENDING THE PUBLIC WORKS DEPARTMENT BUDGET**

1 WHEREAS, the Wisconsin Department of Transportation has solicited bids for Automated  
2 Vehicle Locating (AVL) and has offered Counties the ability to buy this equipment from their bid;  
3 and,  
4

5 WHEREAS, the Rock County Purchasing Ordinance permits buying goods and services  
6 cooperatively when publicly bid by other government agencies; and,  
7

8 WHEREAS, the Rock County Board of Supervisors has approved a resolution in October of 2010  
9 that authorized the concept of buying this AVL equipment and amended the Public Works  
10 Department budget; and,  
11

12 WHEREAS, the Wisconsin Department of Transportation through a one-time federal grant will  
13 reimburse Rock County for one-hundred percent (100%) of the purchase and installation costs and  
14 the first year's operating costs for equipment assigned to state routes and has offered Rock County a  
15 cost-sharing agreement to formalize the commitment.  
16

17 NOW, THEREFORE, BE IT RESOLVED, that the Public Works Department is hereby  
18 authorized by the Rock County Board of Supervisors convened this \_\_\_\_\_ day of \_\_\_\_\_  
19 2011, to purchase from and have installed by Force America of Waukesha the AVL units on its  
20 "State" snowplow trucks and equipment at an estimated capital cost of \$134,100 and an estimated  
21 contract operational cost of \$9,000 and a one-time reimbursement from the Wisconsin Department  
22 of Transportation of \$143,100; and,  
23

24 BE IT FURTHER RESOLVED, that the Department of Public Works is hereby authorized to  
25 purchase from and have installed by Force America of Waukesha the AVL units on its "County"  
26 snowplow trucks and equipment at an estimated initial cost of \$15,000 and an estimated annual  
27 operational cost of \$37,500; and,  
28

29 BE IT FURTHER RESOLVED, that the Director of Public Works may enter the AVL  
30 Agreement with the Wisconsin Department of Transportation on behalf of Rock County; and,  
31

32 BE IT FURTHER RESOLVED, that the Department of Public Works Budget be amended as  
33 shown below:  
34

Account No. <u>Description</u>	<u>Budget</u> <u>2011</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<b>Source of Funds:</b>			
38 41-4300-4192-42200	5,000	4,000	9,000
39 State Aid			
40 41-4350-4280-42200	54,600	79,500	134,100
41 State Aid			
42 41-4350-4280-68109	-1,137,400	37,400	-1,100,100
43 Capitalization of Equipment Purchased			

44	41-4300-4192-46400	15,000	37,500	52,500
45	Funds Forwarded			
46	<u>Use of Funds:</u>			
47	41-4350-4280-67110	1,502,000	42,100	1,544,100
48	Capital Equipment			
49	41-4300-4192-62210	8,000	28,000	36,000
50	Telephone			
51	41-4300-4192-62422	27,800	(1,500)	26,300
52	Radio Repair & Maintenance			
53	41-4300-4192-63503	800	15,000	15,800
54	Machinery & Equipment			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Kurtis Yankee, Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair

\_\_\_\_\_  
Eva M. Arnold

\_\_\_\_\_  
David Diestler

\_\_\_\_\_  
Brent Fox


FINANCE COMMITTEE ENDORSEMENT

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Vote                      Date

FISCAL NOTE:

This resolution amends the DPW-Highway's 2011 budget to provide additional funding for the purchase and installation of up to 80 Automated Vehicle Locating equipment units originally authorized by Resolution 10-10B-167. The budget amendment includes additional state aid, use of Highway's Net Assets and the capitalization of the equipment purchased. The audited Net Assets for DPW-Highway at January 1, 2010 was \$7,767,598.

  
Jeffrey A. Smith  
Finance Director

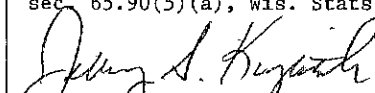
ADMINISTRATIVE NOTE:

Recommended.

  
Craig Knutson  
County Administrator

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. As an amendment to the adopted 2011 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

  
Jeffrey S. Kuglitsch  
Corporation Counsel

EXECUTIVE SUMMARY  
FOR  
AWARDING A CONTRACT TO PURCHASE AUTOMATED VEHICLE LOCATING  
EQUIPMENT, ENTERING A COST-SHARING CONTRACT WITH THE WISCONSIN  
DEPARTMENT OF TRANSPORTATION  
AND AMENDING THE PUBLIC WORKS DEPARTMENT BUDGET

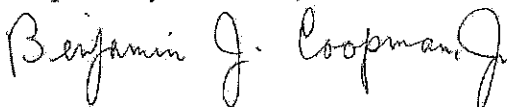
In October 2010 the Rock County Board of Supervisors approved a resolution authorizing purchase of Automated Vehicle Locating (AVL) systems for Department of Public Works (DPW) snowplow trucks and other equipment. The resolution also amended the Department's budget. The Wisconsin Department of Transportation (DOT) is also partnering with the County to reimburse the County for snow plowing units used on State Highways. Dollar amounts in the resolution were based upon estimates developed at that time.

This resolution builds on the authorization of the first resolution and awards a bid to a supplier (Force America of Waukesha), authorizes the Director of Public Works to enter a reimbursement contract with the State DOT and amends the DPW budget to reflect actual bid prices and installation costs.

The AVL equipment will monitor vehicle location, speed of travel, and snow removal and salt application operations. There are three components to this project: capital costs to purchase and install the equipment and operational costs for annual cell phone fees and monthly cell phone charges. The DOT will reimburse \$134,100 of the \$149,100 equipment costs and \$9,000 of the \$46,500 operational costs. It is anticipated that operational costs in subsequent years will be recovered through equipment rental rates.

A portion of these costs was included in the October 2010 amendment to the 2010 Public Works budget. Those budget authorizations are being carried over to the 2011 budget and are included in the adjusted budget amounts in the first column.

Respectfully submitted,



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

BJC/dal

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY \_\_\_\_\_



Ben Coopman, Public Works Director  
DRAFTED BY \_\_\_\_\_

Public Works Committee  
SUBMITTED BY \_\_\_\_\_

January 27, 2011  
DATE DRAFTED \_\_\_\_\_

**Authorizing the Purchase of Fuel Tank Monitoring System for  
Southern Wisconsin Regional Airport and Amending the Public Works Department Budget**

1 WHEREAS, the Wisconsin Department of Commerce requires accurate monitoring of fuel storage tanks;  
2 and,  
3

4 WHEREAS, the current fuel tank monitoring system at the Southern Wisconsin Regional Airport is  
5 currently nonfunctioning and cannot be repaired; and,  
6

7 WHEREAS, the Public Works Department prepared the specifications and Rock County Purchasing  
8 Division solicited bids from various companies (results attached); and,  
9

10 WHEREAS, the Rock County Department of Public Works administrative staff did review the bids  
11 and is recommending the lowest qualified bidder.  
12

13 NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly  
14 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2011, that a contract be awarded to  
15 METCO of Hillsboro, Wisconsin, in the total amount of \$13,408.24; and,  
16

17 BE IT FURTHER RESOLVED, that the Department of Public Works Budget be amended as shown  
18 below:  
19

<u>Account No.</u>	<u>Budget</u>	<u>Increase/</u>	<u>Amended</u>
<u>Description</u>	<u>2011</u>	<u>(Decrease)</u>	<u>Budget</u>
<u>Source of Funds:</u>			
41-4350-4280-68109	(1,100,000)	(13,409)	(1,113,409)
Capitalization of Equipment Purchased			
<u>Use of Funds:</u>			
41-4350-4280-67110	1,410,000	13,409	1,423,409
Capital Equipment			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

PURCHASING PROCEDURAL  
ENDORSEMENT

\_\_\_\_\_  
Kurtis Yankee, Chair

\_\_\_\_\_  
Phillip Owens, Jr., Chair

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair

Vote: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Eva M. Arnold

FINANCE COMMITTEE  
ENDORSEMENT

\_\_\_\_\_  
David Diestler

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
Vote \_\_\_\_\_ Date \_\_\_\_\_

Authorizing the Purchase of Fuel Tank Monitoring System for Southern Wisconsin Regional Airport and  
Amending the Public Works Department Budget

Page 2

FISCAL NOTE:

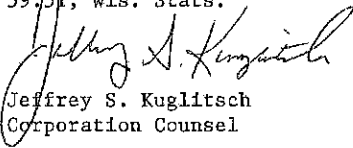
This resolution amends Department of Public Works Highway's Acquisition of Capital Assets cost pool for upgrading the Airport's fuel tank monitoring system. The cost is offset with an allocation account, which means the asset will be depreciated and the cost recovered through depreciation expense charges in future budget years.



Jeffrey A. Smith  
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator



## EXECUTIVE SUMMARY

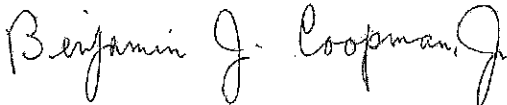
### Authorizing the Purchase of Fuel Tank Monitoring System for Southern Wisconsin Regional Airport and Amending the Public Works Department Budget

In 1998, new fuel storage tank construction and monitoring standards were created in Wisconsin. At that time, fuel tank monitoring equipment was installed on a fuel tank at Southern Wisconsin Regional Airport (SWRA). That equipment has been in service continually since that time, but has become inoperable. It cannot be repaired.

The City of Janesville Fire Department, the agency that inspects and monitors tank compliance in the City, has put the County on notice to get the SWRA tank back into compliance. Failure to do so may result in fines or an order to remove the tank.

Public Works Department staff in consort with Purchasing Division staff compiled a specification and solicited bids. This resolution authorizes award of a purchase order for replacement of the tank monitoring equipment. Staff is recommending award to the low bidder, METCO of Hillsboro, Wisconsin in the amount of \$13,408.24. Payment approval will be through the normal County encumbrance process.

Respectfully submitted,



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

BJC/dal

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

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



PROJECT: FUEL TANK MONITORING SYSTEM  
PROJECT #: 2011-43  
BID DUE DATE: JANUARY 20, 2011 - 1:30 P.M.  
DEPARTMENT: PUBLIC WORKS DEPARTMENT

	METCO HILLSBORO WI		INTERSTATE PUMP & TANK WAUKESHA WI	
	Tank Monitor	Card Reader	Tank Monitor	Card Reader
MANUFACTURER	OPW		INCON	OPW FMS
MODEL NUMBER	EECO 1500	AFC	EECO 1500	TS750P/SCALD
WARRANTY	1 YEAR		1 YEAR	
EQUIP & INSTALL	\$ 13,808.24		\$ 13,880.00	
EQUIPMENT TRADE IN	- \$ 400.00		- \$ 200.00	
TOTAL COST	\$ 13,408.24		\$ 13,680.00	

	STILES INC ROCKFORD IL		OIL EQUIPMENT CO MADISON WI	
	Tank Monitor	Card Reader	Tank Monitor	Card Reader
MANUFACTURER	FSC	OPW	VEEDER ROOT	OPW FMS
MODEL NUMBER	3000ITOUCH	FUEL MGMT	TLS300	K800 HYBRID
WARRANTY	1 YEAR		1 YEAR	
EQUIP & INSTALL	\$ 16,972.00		\$ 19,754.00	
EQUIPMENT TRADE IN	- \$ 50.00		- \$ 300.00	
TOTAL COST	\$ 16,922.00		\$ 19,454.00	

	WOODWARD PETROLEUM JANESVILLE WI		WALT'S PETROLEUM WEST ALLIS WI	
	Tank Monitor	Card Reader	Tank Monitor	Card Reader
MANUFACTURER	INCON	OPW FMS	INCON	PETROVEND
MODEL NUMBER	T750 P/IS	K800	TS750 P/2	K-800HIT2
WARRANTY	1 YEAR		1 YEAR	
EQUIP & INSTALL	\$ 20,750.00		\$ 21,653.35	
EQUIPMENT TRADE IN	- \$ 500.00		- \$ 500.00	
TOTAL COST	\$ 20,250.00		\$ 20,653.35	

This project was advertised in the Beloit Daily News and on the Internet.  
All six vendors solicited submitted Bids.

PREPARED BY: Alan Daniels  
(SENIOR BUYER)

DEPARTMENT HEAD RECOMMENDATION: Low Bid - Metco

Benjamin J. Cooperman, Jr. 1-28-11  
(SIGNATURE) (DATE)

GOVERNING COMMITTEE APPROVAL: \_\_\_\_\_

\_\_\_\_\_  
(CHAIR) (VOTE) (DATE)

PURCHASING PROCEDURAL ENDORSEMENT: \_\_\_\_\_

\_\_\_\_\_  
(CHAIR) (VOTE) (DATE)

2010

LOC-ORG KEY-OBJECT	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
OBJECT Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Rfnd	Sec
	Product ID	Retail Amt	Chrg	Charge Amt	Pst Date	Vendor Address Line(s)	Sc/Tf	Prep
Description	Item Description--Item Description	Duty	Duty Amt	CK ID-No		Vendor City, State, Zip	R1/2	CKtp

00-0000-0060-16150	661207005	48.90	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1600	48.90			01/07/2011	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	48.90						1

45-7976

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

00-0000-0060-16150	661207217	40.79	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1600	40.79			01/07/2011	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	40.79						2

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

00-0000-0060-16150	661207219	18.18	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1600	18.18			01/07/2011	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	18.18						3

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

00-0000-0060-16150	661207255	62.34	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1600	62.34			01/07/2011	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	62.34						4

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

00-0000-0060-16150	661206890	15.98	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1600	15.98			01/07/2011	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	15.98						5

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

00-0000-0060-16150	661207537	56.64	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1600	56.64			01/07/2011	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	56.64						6

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

LOC-ORG KEY-OBJECT	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
OBJECT Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rev Date	Vendor Name	Rfnd	Sec
Description	Product ID	Retail Amt	Chrg	Charge Amt	Pst Date	Vendor Address Line(s)	Sc/Tf	Prep
	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp

00-0000-0060-16150	661207538	248.14	1	OTC01341	12/31/2010	TC TRANSPORTATION:	.0000	DS
TSF-HWY	1600	248.14			01/07/2011	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	248.14						7

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

41-4350-4230-63400	661206913	2.99	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS SHOP OPERATIO	1600	2.99			01/07/2011	047082 P	BL	01
OPERATING SUPPLIES		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	SUPPLIES			AP		CHICAGO, IL 60689-5322		
	Net Amount:	2.99						8

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

00-0000-0060-16150	661207345	15.98	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
TSF-HWY	1600	15.98			12/31/2010	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	15.98						9

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

00-0000-0060-16150	661206906	21.14	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
TSF-HWY	1600	21.14			12/31/2010	047082 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	PARTS			AP		CHICAGO, IL 60689-5322		
	Net Amount:	21.14						10

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

41-4350-4230-63400	661207125	100.04	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS SHOP OPERATIO	1600	100.04			01/07/2011	047082 P	BL	01
OPERATING SUPPLIES		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	WIPER BLADES.			AP		CHICAGO, IL 60689-5322		
	Net Amount:	100.04						11

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

41-4350-4230-63400	661207882	26.82	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS SHOP OPERATIO	1600	26.82			01/07/2011	047082 P	BL	01
OPERATING SUPPLIES		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	SUPPLIES			AP		CHICAGO, IL 60689-5322		
	Net Amount:	26.82						12

\*\*\* WARNING \*\*\* DATA EXCEPTION =====> Reference already exists in Batch Entry.

LOC-ORG KEY-OBJECT	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
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Description	Product ID	Retail Amt	Chrg	Change Amt	Pst Date	Vendor Address Line(s)	Sc/Tf	Prep
	Item Description--Item Description	Duty		Duty Amt	CK ID-No	Vendor City, State, Zip	R1/2	CKtp
41-4350-4230-64900	661207885	4.70	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS SHOP OPERATIO	1600	4.70			01/07/2011	047082 P	BL	01
OTHER SUPPLIES AND EXPEN		0.00				AUTOWARES INC		
		0.00				2284 MOMENTUM PL		NB THON
	SUPPLIES				AP	CHICAGO, IL 60689-5322		
	Net Amount:	4.70						13
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4453-4453-64900	100838	1,948.50	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
SO.WI.REGIONAL AIRPORT-M	1601	1,948.50			01/07/2011	043093 P	BL	01
OTHER SUPPLIES AND EXPEN		0.00				CBA LIGHTING AND CONTR		
		0.00				10 NORTHGATE DR		NB THON
	LIGHTING & WINDSOCKS				AP	PO BOX 3220		
	Net Amount:	1,948.50				WINDSOR LOCKS, CT 06096-3220		14
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4310-4708-64900	867251	4,280.00	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
STATE MAINT.AFE 0053-01-	1602	4,280.00			01/07/2011	012210 P	BL	01
OTHER SUPPLIES AND EXPEN		0.00				DECKER SUPPLY CO INC		
		0.00				PO BOX 8008		NB THON
	RAMP BARRICADES STATE				AP	MADISON, WI 53708-8008		
	Net Amount:	4,280.00						15
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
00-0000-0060-16150	79601-1	224.02	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1603	224.02			01/07/2011	040182 P	PO	01
REPAIR PARTS & ACCESSORI		0.00				FAGAN TRUCK AND TRAILER		
		0.00				3601 E MILWAUKEE ST		NB THON
	PARTS				AP	JANESVILLE, WI 53546		
	Net Amount:	224.02						16
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
00-0000-0060-16599	5508461	351.66	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1603	351.66			01/07/2011	040182 P	PO	01
SEVICE REPAIRS		0.00				FAGAN TRUCK AND TRAILER		
		0.00				3601 E MILWAUKEE ST		NB THON
	REPAIR				AP	JANESVILLE, WI 53546		
	Net Amount:	351.66						17
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
00-0000-0060-16599	5508241	765.31	1	0TC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1603	765.31			01/07/2011	040182 P	PO	01
SEVICE REPAIRS		0.00				FAGAN TRUCK AND TRAILER		
		0.00				3601 E MILWAUKEE ST		NB THON
	REPAIR				AP	JANESVILLE, WI 53546		
	Net Amount:	765.31						18
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								

457977

LOC-ORG KEY-OBJECT	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
OBJECT Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Rfnd	Sec
Description	Product ID	Retail Amt	Chrg	Charge Amt	Pst Date	Vendor Address Line(s)	Sc/Tf	Prp
Description	Item Description--Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip	R1/2	Cktp	
00-0000-0060-16599	S507237	408.64	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1603	408.64			01/07/2011	040182 P	PO	01
SEVICE REPAIRS		0.00				FAGAN TRUCK AND TRAILER		
		0.00				3601 E MILWAUKEE ST		NB THON
	REPAIR			AP		JANESVILLE, WI 53546		
	Net Amount:	408.64						19
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4551-4095-64900	P71045	28.99	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COUNTY PARKS GENERAL MAI	1605	28.99			01/07/2011	024655 P	BL	01
OTHER SUPPLIES AND EXPEN		0.00				HALLMAN LINDSAY INC		
		0.00				PO BOX 109		NB THON
	PAINT			AP		SUN PRAIRIE, WI 53590-0109		
	Net Amount:	28.99						20
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4350-4230-63602	9419902490	948.46	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS SHOP OPERATIO	1604	948.46			01/07/2011	017055 P	BL	01
CONSUMABLE TOOLS		0.00				GRAINGER INC		
		0.00				DEPT 821073426		NB THON
	KING PIN PUSHER			AP		PALATINE, IL 60038-0001		
	Net Amount:	948.46						21
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
00-0000-0060-16150	134952	275.83	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1606	275.83			01/07/2011	013492 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				IG HALL INC		
		0.00				10319 E HWY A		NB THON
	PARTS			AP		JANESVILLE, WI 53546		
	Net Amount:	275.83						22
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
00-0000-0060-16150	849398	31.21	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
ISF-HWY	1607	31.21			01/07/2011	030347 P	BL	01
REPAIR PARTS & ACCESSORI		0.00				NAPA AUTO PARTS		
		0.00				PO BOX 5066		NB THON
	PARTS			AP		ROCKFORD, IL 61125-0066		
	Net Amount:	31.21						23
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4350-4270-63500	82575	8.49	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS BLDG & GRDS 0	1608	8.49			01/07/2011	020693 P	BL	01
REPAIR & MAINTENANCE SUP		0.00				ORFORDVILLE LUMBER INC		
		0.00				602 W BRODHEAD STREET		NB THON
	SUPPLIES			AP		P O BOX 219		
	Net Amount:	8.49				ORFORDVILLE, WI 53576-0219		24
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								

LOC-ORG KEY-OBJECT	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
OBJECT Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Rfnd	Sec
Description	Product ID	Retail Amt	Chrg	Charge Amt	Pst Date	Vendor Address Line(s)	Sc/Tf	Prep
	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp
41-4350-4270-63500	82571	6.00	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS BLDG & GRDS 0	1608	6.00			01/07/2011	020693 P	BL	01
REPAIR & MAINTENANCE SUP		0.00				ORFORDVILLE LUMBER INC		
		0.00				602 W BRODHEAD STREET		NB THON
	SUPPLIES			AP		P O BOX 219		
	Net Amount:	6.00				ORFORDVILLE, WI 53576-0219		25
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4350-4220-63400	357083	285.21	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS FIELD SMALL T	1609	285.21			01/07/2011	016559 P	BL	01
OPERATING SUPPLIES		0.00				TAPCO		
		0.00				TRAFFIC & PARKING CONTROL CO		NB THON
	CUTTING MATS			AP		5100 W BROWN DEER RD		
	Net Amount:	285.21				MILWAUKEE, WI 53223-2322		26
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4350-4230-64900	0000W04A93510	17.43	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS SHOP OPERATIO	1610	17.43			01/07/2011	016851 P	BL	01
OTHER SUPPLIES AND EXPEN		0.00				UNITED PARCEL SERVICE		
		0.00				LOCKBOX 577		NB THON
	SHIPPING			AP		CAROL STREAM, IL 60132-0577		
	Net Amount:	17.43						27
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4350-4230-64900	0000W04A93520	27.28	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
COST POOLS SHOP OPERATIO	1610	27.28			01/07/2011	016851 P	BL	01
OTHER SUPPLIES AND EXPEN		0.00				UNITED PARCEL SERVICE		
		0.00				LOCKBOX 577		NB THON
	SHIPPING			AP		CAROL STREAM, IL 60132-0577		
	Net Amount:	27.28						28
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4453-4453-64900	53173538.001	51.90	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
SO.WI.REGIONAL AIRPORT-M	1611	51.90			01/07/2011	011891 P	BL	01
OTHER SUPPLIES AND EXPEN		0.00				WERNER ELECTRIC SUPPLY		
		0.00				PO BOX 1170		NB THON
	SUPPLIES			AP		MILWAUKEE, WI 53201		
	Net Amount:	51.90						29
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								
41-4453-4453-64900	53174967.001	50.19	1	OTC01341	12/31/2010	TC TRANSPORTATION	.0000	DS
SO.WI.REGIONAL AIRPORT-M	1611	50.19			01/07/2011	011891 P	BL	01
OTHER SUPPLIES AND EXPEN		0.00				WERNER ELECTRIC SUPPLY		
		0.00				PO BOX 1170		NB THON
	SUPPLIES			AP		MILWAUKEE, WI 53201		
	Net Amount:	50.19						30
*** WARNING *** DATA EXCEPTION =====> Reference already exists in Batch Entry.								

457 987



LOC-ORG KEY-OBJECT	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
OBJECT Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Rfnd	Sec
Description	Product ID	Retail Amt	Chrg	Charge Amt	Pst Date	Vendor Address Line(s)	Sc/Tf	Prep
	Item Description--Item Description	Duty		Duty Amt	CK ID-No	Vendor City, State, Zip	R1/2	CKtp

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Set ID: 07C01341      System Computed Total:    10,371.76      User Computed Total:    10,371.76      TOTALS MATCH
                                     Distribution Total:        10,371.76
                                     Net Total:                10,371.76
    
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Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
1	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE	AT AND T 11/29-	37.31	
2	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	254.40	
3	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	471.30	
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	22.28	
5	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	228.24	
6	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	97.88	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	163.32	
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	91.18	
9	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	76.18	
10	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	22.28	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	3.55	
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	54.72	
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	273.07	
14	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	30.06	
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	119.93	
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	87.76	
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	279.24	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	423.53	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	512.02	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	257.48	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	202.77	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER UTILITY	337.95	
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	494.40	
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY		247.20
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	BADGER UTILITY	7.50	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	BJ ELECTRIC SUP	77.57	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	16.28	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	57.10	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BROOKS TRACTOR	326.00	
30	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,548.10	
31	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	921.00	
32	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,517.40	
33	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,627.10	
34	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,157.00	
35	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,860.00	
36	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,614.50	
37	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,737.60	
38	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	378.00	
39	01	TNP	41-4016-4321-64900		T. JAMESVILLE RO OTHER SUPPLIES A	CITY OF JAMESVI	18.00	
40	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE OTHER SUPPLIES A	CITY OF JAMESVI	68.98	
41	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A	CITY OF JAMESVI	20.00	
42	01	TNP	41-4551-4084-64900		COUNTY PARKS MAP OTHER SUPPLIES A	CITY OF JAMESVI	38.00	
43	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	CONSTOCK TIRE I	735.00	
44	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	CONSTOCK TIRE I	1,032.00	
45	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	CONSTOCK TIRE I	344.00	
46	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	CONCRETE SPECIA	350.00	
47	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	48.80	
48	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	35.85	
49	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	525.00	
50	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	412.50	
51	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	125.00	
52	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	53.65	
53	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	26.95	
54	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	44.04	
55	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS	DAVIS CITGO SER	26.05	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	63.72	
57	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	30.55	
58	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	32.15	
59	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	19.54	
60	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	32.30	
61	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	38.52	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EGGIMANN MTR AN	32.88	
63	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EGGIMANN MTR AN	78.43	
64	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EGGIMANN MTR AN	776.26	
65	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EGGIMANN MTR AN	164.71	
66	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EGGIMANN MTR AN	317.15	
67	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EGGIMANN MTR AN	348.40	
68	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EGGIMANN MTR AN	261.30	
69	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS EGGIMANN MTR AN	73.73	
70	01	TNP	41-4453-4453-62420		SO.WI.REGIONAL A	MACHINERY & EQUI EGGIMANN MTR AN	269.91	
71	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	127.21	
72	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	127.21	
73	01	TNP	41-4350-4260-63341		COST POOLS BITUM	MACHINERY LEASE FABCO EQUIPMENT	3,600.00	
74	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	106.39	
75	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	23.70	
76	01	TNP	41-4453-4453-63501		SO.WI.REGIONAL A	GASOLINE & OTHER FERRELLGAS PROP	25.59	
77	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	11,427.07	
78	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	66,482.89	
79	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FLEET SERVICES	15.81	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	702.36	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	216.78	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	445.50	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	18.26	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN		42.90
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	226.81	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	58.62	
87	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	13.36	
88	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	223.13	
89	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FUEL SYSTEMS IN	198.48	
90	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS FUEL SYSTEMS IN	33.00	
91	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS FUEL SYSTEMS IN	28.11	
92	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-G GILBANK CONSTRU	7,883.25	
93	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	3,674.54	
94	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	236.48	
95	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	83.94	
96	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	195.50	
97	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	494.24	
98	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI HAHNS ACE HARDW	9.98	
99	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN HAHNS ACE HARDW	5.16	
100	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI INTERSTATE ALL	149.50	
101	01	TNP	41-4310-4701-64900		STATE MAINT. AFE	OTHER SUPPLIES A INTERSTATE BATT	277.85	
102	01	TNP	41-4310-4701-64900		STATE MAINT. AFE	OTHER SUPPLIES A INTERSTATE BATT	459.75	
103	01	TNP	41-4450-4404-64900		COUNTY DEPTS. NE	OTHER SUPPLIES A INTERSTATE BATT	85.95	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	180.10	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	400.78	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING	183.32	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A J AND J BEARING		1.80
108	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI J AND J BEARING	44.30	
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A JOHNSON TRACTOR	18.88	
110	01	TNP	00-0000-0060-16230		ISF-HWY	LUDE & OIL JOHNSON TRACTOR	392.94	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
111	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	209.70	
112	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	549.50	
113	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	1,733.52	
114	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	693.82	
115	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	262.88	
116	01	TNP	00-0000-0060-16230		ISF-HWY	LUBE & OIL KELLEY WILLIAMS	789.87	
117	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	8.56	
118	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	14.14	
119	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	25.94	
120	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	19.61	
121	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	12.40	
122	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAKESIDE INTERN	2.94	
123	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN LAKESIDE INTERN	220.97	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	926.24	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON SPRING	1,731.31	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	648.84	
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	557.21	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	192.12	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	168.96	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	95.40	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	57.40	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	49.80	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	11.34	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	18.25	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,152.98	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	477.60	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,396.38	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	306.80	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	46.02	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	281.76	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	453.26	
142	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-# OIL EQUIPMENT C	9,557.00	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A POMP'S TIRE SER	1,852.00	
144	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	656.00	
145	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	275.88	
146	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	546.00	
147	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	819.10	
148	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	32.70	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	511.31	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	495.92	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	56.19	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	45.50	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	209.80	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	1,366.31	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	13.24	
156	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.62	
157	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	85.88	
158	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	21.12	
159	01	TNP	41-4551-4088-62201		COUNTY PARKS DEC	ELECTRIC ROCK ENERGY COO	155.03	
160	01	TNP	41-4551-4102-62201		COUNTY PARKS SMI	ELECTRIC ROCK ENERGY COO	22.90	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCKETT,DALE PA	46.40	
162	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A ROCKETT,DALE SU	5.02	
163	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A ROCKETT,DALE SU	5.70	
164	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ROCKETT,DALE SU	3.91	
165	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ROCKETT,DALE SU	5.70	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLY	ROCKETT,DALE SU	3.06	
167	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	ROCKETT,DALE SU	7.00	
168	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	284.04	
169	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	41.22	
170	01	TNP	41-4551-4083-62164		COUNTY PARKS 61D DISPOSAL SERVICE	VEOLIA ES SOLID	18.30	
171	01	TNP	41-4551-4084-62164		COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	23.30	
172	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	VEOLIA ES SOLID	23.58	
173	01	TNP	41-4551-4086-62164		COUNTY PARKS LEE DISPOSAL SERVICE	VEOLIA ES SOLID	30.00	
174	01	TNP	41-4551-4087-62164		COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	31.11	
175	01	TNP	41-4551-4088-62164		COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	10.37	
176	01	TNP	41-4551-4089-62164		COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	15.25	
177	01	TNP	41-4551-4090-62164		COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	20.74	
178	01	TNP	41-4551-4091-62164		COUNTY PARKS SPD DISPOSAL SERVICE	VEOLIA ES SOLID	83.12	
179	01	TNP	41-4551-4093-62164		COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	20.74	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	2,499.70	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	1,846.78	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	143.96	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	241.44	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	1,499.69	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	1,463.80	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	485.79	
187	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MAUSAU EQUIPMEN	170.01	
188	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MAUSAU EQUIPMEN	160.62	
189	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	155.00	
190	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	30.08	
191	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	41.75	
192	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	85.80	
193	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	109.90	
194	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	756.36	
195	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	49.00	
196	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	45.33	
197	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	41.08	
198	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	126.45	
199	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	94.50	
200	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WELDERS SUPPLY	123.80	
201	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	229.69	
202	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	221.02	
203	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	185.64	
204	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	498.07	
205	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	339.61	
206	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	72.33	
207	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	43.11	
208	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	265.21	
209	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	84.18	
210	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	105.80	
211	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	19.18	
212	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	116.98	
213	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	6.51	
214	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	967.14	
215	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	72.46	
216	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	55.65	
217	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	156.00	
218	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	14.50	
219	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	24.71	
220	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	11.19	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
221	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		20.03	
222	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		109.06	
223	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		80.32	
224	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		57.18	
225	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		35.16	
226	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		59.59	
227	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC			24.97
228	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC			23.29
229	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI WIEDENBECK INC		156.87	
230	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WINGFOOT COMMER		421.00	
231	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI ZEP MANUFACTURI		649.14	
TTL	PNP		00-0000-0011-21000		SRF-PARKS VOUCHERS PAYABLE AutoID: OTC0134			513.56
Total			00-0000-0011					513.56 **
TTL	PNP		00-0000-0052-21000		EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC0134			1,275.63
Total			00-0000-0052					1,275.63 **
TTL	PNP		00-0000-0060-21000		ISF-HWY VOUCHERS PAYABLE AutoID: OTC0134			173,354.51
Total			00-0000-0060					173,354.51 **
Detail Total							175,483.86	340.16
Summary Total								175,143.70
GRAND TOTAL							175,483.86	175,483.86

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	BODCAT OF JAMES	230.00	
2	01	TNP	41-4453	4453-62206	SO.WI.REGIONAL A SEWER	CITY OF JAMESVI	750.15	
3	01	TNP	41-4350	4271-62206	COST POOLS SALT SEWER	CITY OF MILTON	69.20	
4	01	TNP	41-4300	4130-62189	DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	174.00	
5	01	TNP	41-4350	4270-62460	COST POOLS BLDG BUILDING SERV EQ	FB REEDER CORPO	137.82	
6	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A OTHER SUPPLIES A	GENPLERS INC SH	72.50	
7	01	TNP	00-0000	0060-16110	ISF-HWY	GRAVEL MATERIALS JAMESVILLE SAND	10,729.56	
8	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A OTHER SUPPLIES A	JAMESVILLE SAND	27.20	
9	01	TNP	41-4300	4130-62189	DRUG & ALCOHOL C OTHER MEDICAL SE	MERCY HEALTH SY	33.70	
10	01	TNP	41-4350	4220-63400	COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	84.48	
11	01	TNP	41-4592	4590-64900	2010-11 SNOW GRA OTHER SUPPLIES A	ROCK COUNTY ALL	5,255.00	
12	01	TNP	41-4300	4182-63803	COUNTY HIGHWAY B COUNTY AID FOR B	TOWN OF BRADFOR	37,650.00	
13	01	TNP	41-4350	4270-63513	COST POOLS BLDG ELECTRICAL SUPPL	WESTPHAL AND CO	975.00	
TTL		FNP	00-0000	0011-21000	SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC0134		5,255.00
Total			00-0000	0011				5,255.00 **
TTL		FNP	00-0000	0022-21000	STL-BRIDGE AID	VOUCHERS PAYABLE AutoID: OTC0134		37,650.00
Total			00-0000	0022				37,650.00 **
TTL		FNP	00-0000	0052-21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC0134		1,079.85
Total			00-0000	0052				1,079.85 **
TTL		FNP	00-0000	0060-21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC0134		12,203.76
Total			00-0000	0060				12,203.76 **
Detail Total							56,188.61	
Summary Total								56,188.61
GRAND TOTAL							56,188.61	56,188.61

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	BOBCAT OF JANES	230.00	
2	01	TNP	41-4453	4453-62206	SO.WI.REGIONAL A SEWER	CITY OF JANESVI	750.15	
3	01	TNP	41-4350	4271-62206	COST POOLS SALT SEWER	CITY OF MILTON	69.20	
4	01	TNP	41-4300	4130-62189	DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	174.00	
5	01	TNP	41-4350	4270-62460	COST POOLS BLDG BUILDING SERV ER	FB REEDER CORPO	137.82	
6	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A OTHER SUPPLIES A	GENPLERS INC SH	72.50	
7	01	TNP	00-0000	0060-16110	ISF-HWY	GRAVEL MATERIALS JANESVILLE SAND	10,729.56	
8	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A OTHER SUPPLIES A	JANESVILLE SAND	27.20	
9	01	TNP	41-4300	4130-62189	DRUG & ALCOHOL C OTHER MEDICAL SE	MERCY HEALTH SY	33.70	
10	01	TNP	41-4350	4220-63400	COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY ER	84.48	
11	01	TNP	41-4592	4590-64900	2010-11 SNOW GRA OTHER SUPPLIES A	ROCK COUNTY ALL	5,255.00	
12	01	TNP	41-4300	4182-63803	COUNTY HIGHWAY B COUNTY AID FOR B	TOWN OF BRADFOR	37,650.00	
13	01	TNP	41-4350	4270-63513	COST POOLS BLDG ELECTRICAL SUPPL	WESTPHAL AND CO	975.00	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC0134		5,255.00
Total			00-0000-0011					5,255.00 **
TTL	PNP	00-0000	0022-21000		STL-BRIDGE AID	VOUCHERS PAYABLE AutoID: OTC0134		37,650.00
Total			00-0000-0022					37,650.00 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC0134		1,079.85
Total			00-0000-0052					1,079.85 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC0134		12,203.76
Total			00-0000-0060					12,203.76 **
Detail Total							56,188.61	
Summary Total								56,188.61
GRAND TOTAL							56,188.61	56,188.61



Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	11.47	
2	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.44	
3	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.61	
4	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.44	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.44	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.44	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.45	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	24.97	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.44	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	49.55	
11	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	64.71	
12	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	25.49	
13	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,437.28	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	32.65	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	94.04	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	19.70	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	943.77	
18	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	5,011.64	
19	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	692.08	
20	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	404.30	
21	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	64.71	
22	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	25.49	
23	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	32.64	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	94.05	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	19.71	
26	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.83	
27	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.97	
28	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	15.09	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.85	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	74.11	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.44	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	31.54	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	440.71	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.30	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,273.67	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.34	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.47	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	69.45	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,610.40	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	253.37	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.52	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.53	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.89	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.28	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	104.54	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	23.49	
47	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,464.53	
48	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,338.96	
49	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.58	
50	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	42.21	
51	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	69.30	
52	01	TNP	41-4551-4093-62201		COUNTY PARKS SNE ELECTRIC	ALLIANT ENERGY/	10.32	
53	01	TNP	41-4551-4093-62201		COUNTY PARKS SNE ELECTRIC	ALLIANT ENERGY/	9.56	
54	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R TRAINING EXPENSE	AMERICAN RED CR	2,070.00	
55	01	TNP	41-4310-4740-64900		SPECIAL AFE'S OTHER SUPPLIES A	AMERICAN RED CR	2,070.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	53.25	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	118.61	
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	15.50	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	32.25	
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	36.92	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	23.01	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.00	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	40.56	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	365.78	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	43.71	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	127.29	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.08	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.08	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	68.34	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	9.30	
71	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	479.92	
72	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.70	
73	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	25.74	
74	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	174.51	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	204.20	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.20	
77	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	186.72	
78	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	83.29	
79	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	131.83	
80	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	83.29	
81	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	168.98	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.75	
83	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.91	
84	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	12.21	
85	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	459.21	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	434.94	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	13.76	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	850.00	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	10.06	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	485.99	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	14.33	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.44	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	7.75	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	73.00	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	119.35	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	167.34	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	245.08	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	575.65	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.08	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	23.26	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	31.91	
102	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	77.41	
103	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	375.94	
104	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	65.30	
105	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	305.13	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	17.32	
107	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	58.36	
108	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		153.64
109	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		128.84
110	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		23.01

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
111	01	TNP	41-4350	4230-62160	COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP DEC	64.93	
112	01	TNP	41-4350	4230-62160	COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP DEC	64.93	
113	01	TNP	41-4350	4230-62160	COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP DEC	64.93	
114	01	TNP	41-4350	4230-62160	COST POOLS SHOP	CLEANING CONTRAC CINTAS CORP DEC	64.93	
115	01	TNP	41-4350	4230-63500	COST POOLS SHOP	REPAIR & MAINTEN CINTAS CORP DIS	15.00	
116	01	TNP	41-4350	4270-62160	COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP DEC	57.75	
117	01	TNP	41-4350	4270-62160	COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP DEC	57.75	
118	01	TNP	41-4350	4270-62160	COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP DEC	57.75	
119	01	TNP	41-4350	4270-62160	COST POOLS BLDG	CLEANING CONTRAC CINTAS CORP DEC	57.75	
120	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	58.13	
121	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	58.13	
122	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	58.13	
123	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	58.13	
124	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC CINTAS CORP DEC	58.13	
125	01	TNP	41-4551	4095-62160	COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP DEC	21.94	
126	01	TNP	41-4551	4095-62160	COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP DEC	21.94	
127	01	TNP	41-4551	4095-62160	COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP DEC	21.94	
128	01	TNP	41-4551	4095-62160	COUNTY PARKS GEN	CLEANING CONTRAC CINTAS CORP DEC	21.94	
129	01	TNP	41-4453	4110-62422	SO.WI.REGIONAL A	RADIO REPAIR & M EDMO DISTRIBUTO	899.47	
130	01	TNP	41-4300	4322-64900	COUNTY HIGHWAY W	OTHER SUPPLIES A GE MONEY BANK M	184.15	
131	01	TNP	41-4310	4708-64900	STATE MAINT.AFE	OTHER SUPPLIES A GE MONEY BANK S	149.53	
132	01	TNP	41-4310	4708-64900	STATE MAINT.AFE	OTHER SUPPLIES A GE MONEY BANK S	100.73	
133	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	125.64	
134	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	4.99	
135	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	75.14	
136	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S		82.85
137	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	51.51	
138	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	9.78	
139	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN GE MONEY BANK S	13.16	
140	01	TNP	41-4350	4230-64918	COST POOLS SHOP	ADVERTISING JAMESVILLE GAZE	55.77	
141	01	TNP	41-4453	4110-67171	SO.WI.REGIONAL A	CAPITAL ASSETS-\$ LAB SAFETY SUPP	1,160.68	
142	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	228.75	
143	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	333.08	
144	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	69.14	
145	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	88.00	
146	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	549.14	
147	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	189.75	
148	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	526.57	
149	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	46.81	
150	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	14.08	
151	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	265.04	
152	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	25.06	
153	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	399.14	
154	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	321.46	
155	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	92.71	
156	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	774.64	
157	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	152.93	
158	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	395.78	
159	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	624.98	
160	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	45.85	
161	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	72.30	
162	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	51.06	
163	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	31.08	
164	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	507.62	
165	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	419.68	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,414.92	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	1,012.04	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	45.85	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	71.46	
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	63.46	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	80.27	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	454.87	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	129.10	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	315.06	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	56.16	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	24.53	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	36.84	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	52.54	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	53.94	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	61.80	
181	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	501.20	
182	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	56.32	
183	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	561.42	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	89.40	
185	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	29.58	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	162.08	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.84	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		210.15
189	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.00
190	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		36.64
191	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		57.16
192	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		57.11
193	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		55.00
194	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	21.84	
195	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI MADISON TRUCK S	137.40	
196	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	11.20	
197	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	446.08	
198	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	338.91	
199	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL	A OTHER SUPPLIES A SHERWIN INDUSTR	71.43	
200	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY N	A OTHER SUPPLIES A SILHA EXCAVATIN	31.00	
201	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS WE ENERGIES DEC	887.31	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC0134			245.73
Total		00-0000-0011						245.73 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC0134			9,290.98
Total		00-0000-0052						9,290.98 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC0134			36,231.37
Total		00-0000-0060						36,231.37 **
Detail Total							46,627.48	859.40
Summary Total								45,768.08
GRAND TOTAL							46,627.48	46,627.48

LOC-ORG KEY-OBJECT	SUB Ref.	Reference	Primary	Date	Trans. Description	Debit	Credit
00-0000-0011-21000		TTL0H		01/06/11	AutoID: OTC10141 Job: *VOUCHERS PAYABLE **SRF-PARKS	0.00	260.00
00-0000-0011-21000						0.00	260.00
00-0000-0052-21000		TTL0H		01/06/11	AutoID: OTC10141 Job: *VOUCHERS PAYABLE **EF-AIRPORT	0.00	701.00
00-0000-0052-21000						0.00	701.00
00-0000-0060-21000		TTL0H		01/06/11	AutoID: OTC10141 Job: *VOUCHERS PAYABLE **ISF-HWY	0.00	941.00
00-0000-0060-21000						0.00	941.00
41-4300-4110-63203	4	26805		01/06/11	JANESVILLE GAZE 1 YR RE *NEWSPAPERS	234.00	0.00
41-4300-4110-63203						234.00	0.00
41-4300-4110-63205	2	1041119090		01/06/11	AMERICAN SOCIET 2011 ME *MEMBERSHIP DUES **COUNTY HIGHWAY ADMINI	275.00	0.00
41-4300-4110-63205						275.00	0.00
41-4300-4130-62189	3	15168		01/06/11	COMPLIANCE SERV ANNUAL *OTHER MEDICAL SERVICES **DRUG & ALCOHOL COMPLI	80.00	0.00
41-4300-4130-62189						80.00	0.00
41-4350-4270-62160	5	19774		01/06/11	PETERSON CLEANI JANUARY *CLEANING CONTRACTS **COST POOLS BLDG & GRD	352.00	0.00
41-4350-4270-62160						352.00	0.00
41-4453-4110-63203	4	10483		01/06/11	JANESVILLE GAZE 1 YR RE *NEWSPAPERS	234.00	0.00
41-4453-4110-63203						234.00	0.00
41-4453-4110-63205	1	434769		01/06/11	AMERICAN ASSOCI MEMBERS *MEMBERSHIP DUES **SO.WI.REGIONAL AIRPOR	275.00	0.00
41-4453-4110-63205						275.00	0.00
41-4453-4453-62161	5	19774		01/06/11	PETERSON CLEANI JANUARY *HOUSEHOLD SERVICES **SO.WI.REGIONAL AIRPOR	192.00	0.00
41-4453-4453-62161						192.00	0.00
41-4551-4110-63200	6	17209		01/06/11	WISCONSIN PARK MEMBERSH	130.00	0.00
41-4551-4110-63200						130.00	0.00
41-4551-4110-63200	6	17366		01/06/11	WISCONSIN PARK MEMBERSH *PUBLICATIONS/SUBSCRIPT **COUNTY PARKS ADMINIST	260.00	0.00
41-4551-4110-63200						260.00	0.00

Individual Postings 1,902.00 0.00  
 Posting Code Totals 1,902.00  
 \*\* GRAND TOTAL \*\* 1,902.00

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4310-4708-64900		STATE MAINT.AFE	OTHER SUPPLIES A AARONS LOCK AND	5.85	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG	DISPOSAL SERVICE ACE PORTABLES T	312.25	
3	01	TNP	41-4551-4085-62164		COUNTY PARKS IND	DISPOSAL SERVICE ACE PORTABLES T	185.90	
4	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	48.23	
5	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A	TELEPHONE CHARTER COMMUNI	116.78	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CONGRESS GLASS	48.00	
7	01	TNP	41-4350-4270-62210		COST POOLS BLDG	TELEPHONE FRONTIER COMMUN	45.71	
8	01	TNP	41-4592-4789-64900		TAKE ME FISHING	OTHER SUPPLIES A GANDER MOUNTAIN	935.42	
9	01	TNP	41-4453-4110-63205		SO.WI.REGIONAL A	MEMBERSHIP DUES GREAT LAKES CHA	35.00	
10	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LANSON PRODUCTS	112.91	
11	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
12	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES ROCKFORD INDUST	52.84	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1014		1,121.32	
Total		00-0000-0011					1,121.32 **	
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1014		211.03	
Total		00-0000-0052					211.03 **	
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1014		624.99	
Total		00-0000-0060					624.99 **	
Detail Total							1,957.34	
Summary Total								1,957.34
GRAND TOTAL							1,957.34	1,957.34

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	AARONS LOCK AND	111.05	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES J	142.00	
3	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	159.12	
4	01	TNP	41-4350-4270-62150		COST POOLS BLDG ENGINEERING FEES	ANGUS YOUNG ASS	763.00	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	10.28	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	34.95	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	287.64	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	190.48	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	21.92	
10	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BEAVER OF WISCO	585.75	
11	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BEAVER OF WISCO	2,970.00	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CANBECK PETROLE	140.00	
13	01	TNP	41-4350-4230-63400		COST POOLS SHDP OPERATING SUPPLI	CLINTON AUTOMOT	4.60	
14	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	ENERGETICS INC	5.92	
15	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & N	GENERAL COMMUNI	1,335.75	
16	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & N	GENERAL COMMUNI	136.00	
17	01	TNP	41-4300-4110-63307		COUNTY HIGHWAY A LODGING	KALAHARI RESORT	594.00	
18	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	18.38	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	64.56	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	31.83	
21	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	MEYERS PRESSURE	1,513.08	
22	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MID STATE EQUIP	3.68	
23	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	MOTION INDUSTRI	65.49	
24	01	TNP	41-4592-4650-67200		PUBLIC WORKS GRA CAPITAL IMPROVEN	NSA PROFESSIONA	697.50	
25	01	TNP	41-4350-4230-63400		COST POOLS SHDP OPERATING SUPPLI	PARTS ASSOCIATE	616.65	
26	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	TEMPERATURE SYS	196.79	
27	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	TRI COR MECHANI	287.00	
28	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	TRI COR MECHANI	828.50	
29	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS UTZIG CARSTAR I	4,330.14	
TTL PNP 00-0000-0011-21000 SRF-PARKS VOUCHERS PAYABLE AutoID: OTC1014							697.50	
Total 00-0000-0011								697.50 **
TTL PNP 00-0000-0052-21000 EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC1014							353.09	
Total 00-0000-0052								353.09 **
TTL PNP 00-0000-0060-21000 ISF-HWY VOUCHERS PAYABLE AutoID: OTC1014							15,095.47	
Total 00-0000-0060								15,095.47 **
Detail Total							16,146.06	
Summary Total								16,146.06
GRAND TOTAL							16,146.06	16,146.06

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit	
1	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN AARONS LOCK AND		221.80		
2	01	TNP	41-4350-4230-62164		COST POOLS SHOP DISPOSAL SERVICE AUBURNDALE RECY		143.75		
3	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI BJ ELECTRIC SUP		6.32		
4	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A DIESEL INJECTIO		1,710.95		
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		107.20		
6	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		24.95		
7	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		40.81		
8	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FASTENAL COMPAN		23.41		
9	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI FASTENAL COMPAN		11.39		
10	01	TNP	41-4453-4453-63503		SO.NI.REGIONAL A MACHINERY & EQUI FASTENAL COMPAN		0.90		
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FORCE AMERICA I		111.66		
12	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FORCE AMERICA I		300.23		
13	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FORCE AMERICA I		356.86		
14	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN GRAINGER INC FU		221.45		
15	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GS HYDRAULICS I		601.29		
16	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A GS HYDRAULICS I		748.55		
17	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A L F GEORGE INC		395.81		
18	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI LAWSON PRODUCTS		403.67		
19	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE MERCY HEALTH SY		33.70		
20	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS MSC INDUSTRIAL		620.78		
21	01	TNP	41-4310-4711-64900		STATE MAINT. AFE OTHER SUPPLIES A NORTH AMERICAN		16,675.37		
22	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ROCKFORD RIGGIN		206.00		
23	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ROCKFORD RIGGIN		135.11		
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI ROCKFORD RIGGIN		1,383.74		
25	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS SAFELITE FULFIL		64.95		
26	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS SHAF ON TOOLS D		25.71		
27	01	TNP	41-4592-4790-64900		FOUNDATION GRANT OTHER SUPPLIES A SYNERGY SPORTZ		500.00		
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TERMINAL SUPPLY		70.11		
29	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI TERMINAL SUPPLY		91.75		
30	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI TERMINAL SUPPLY		185.45		
31	01	TNP	41-4350-4270-65321		COST POOLS BLDG BUILDING/OFFICE TOWN OF CLINTON		13,500.00		
32	01	TNP	41-4453-4453-62410		SO.NI.REGIONAL A REPAIR & MAINTEN VARITECH INDUST		323.28		
33	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL WESTPHAL AND CO		164.92		
34	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL WESTPHAL AND CO		716.97		
35	01	TNP	41-4300-4110-63205		COUNTY HIGHWAY A MEMBERSHIP DUES WISCONSIN COUNT		120.00		
TTL		PWP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1014		500.00	
Total			00-0000-0011					500.00	**
TTL		PWP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1014		324.18	
Total			00-0000-0052					324.18	**
TTL		PWP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1014		39,334.66	
Total			00-0000-0060					39,334.66	**
Detail Total							40,158.84		
Summary Total								40,158.84	
GRAND TOTAL							40,158.84	40,158.84	