



Highways
Parks
Airport

A G E N D A

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

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of March 10, 2011
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve Purchase of Equipment
 - b. Approve Change of Controlled Access Driveway - CTH M
 - c. Approve Contract Amendments for Right-of-Way Plats - CTH M (East) & CTH J Short Span Bridge Projects
 - d. Approve Relocation Order for CTH J Short Span Bridge (Town of Turtle) Construction Project
 - e. Approve Resolution Recognizing Ken Veitch
6. **HIGHWAY BUSINESS INFORMATION ITEMS**
 - a. Summer Highway Conference June 6-8, 2011
 - b. Set Meetings with Towns (Wednesday, April 27 and Friday, April 29)
7. **COMMISSIONER'S REPORT**
 - a. Report on Commissioner Training
8. Next Meeting Date
9. Cancel Vouchers #170-#309 & Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

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

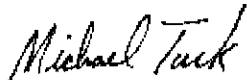
ISSUE: Purchase of ONE (1) 80,000 LB HYDRAULIC DETACHABLE GOOSENECK TRAILER

DISCUSSION: This new trailer will be used to haul the new John Deere excavator that was purchased earlier this year. The lowest bidder's delivery is two months out and puts us well into June - the start of our construction season. The only trailer we have with enough capacity to carry the new excavator is also used to carry the paver. Depending upon the amount of paving we contract with the townships, it may become an issue early in the season. I feel with proper planning and coordination within the department this short-term sharing shouldn't be a problem. The bid results are as follows:

<u>Dealer</u>	<u>Model</u>	<u>Delivery</u>	<u>Cost</u>
Brooks Tractor	Etnyre RTN40TD	17-21 weeks (4.25-5.25 months)	\$55,718
Brooks Tractor	Etnyre PTCTN55TD3	In Stock	\$52,981.26
Aring Equipment	Trail King TK80HDG	8 weeks (2 months)	\$48,590
Fabco	Eager Beaver 55GSL-3	8-10 weeks (2-2.5 months)	\$51,500
Fabco	Load King 553SS	14-17 weeks (3.5- 4.25 months)	\$56,800

RECOMMENDATION: Aring Equipment's Trail King TK80HDG met all specifications as written and came in at the lowest bid. Depending on the availability of the production date given, I recommend the purchase of the Trail King TK80HDG from Aring Equipment at the bid price of \$48,590.

Respectfully submitted,



Michael Turk
Shop Superintendent

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

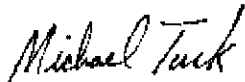
ISSUE: Purchase of Three (3) Tandem Axle Truck Chassis

DISCUSSION: Bid specifications were sent out to all known truck dealers in the area and advertised per the Rock County purchasing procedures. Rock County DPW received two bids, Wisconsin Kenworth and Lakeside International. The results are as follows:

Lakeside International	Model 7600	\$337,225
Wisconsin Kenworth	Model T470	\$338,850

RECOMMENDATION: The International model 7600 from Lakeside met all specifications as written and came in at the lowest bid. I recommend the purchase of the International model 7600 at the bid price of \$337,225.

Respectfully submitted,



Michael Turk
Shop Superintendent

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

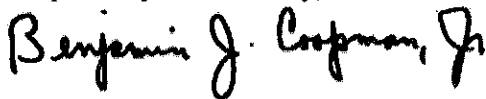
ISSUE - Approve installation of a field entrance on a controlled access highway, Rock River Threshere property on County Trunk Highway M (East).

DISCUSSION - The Rock River Threshere has purchased land at the southeast corner of the intersection of County Trunk Highway M (East) and US Highway 51. They have requested a modification to a driveway on that property to allow two lanes of traffic inbound to the parking area during the Labor Day weekend activities they host nearby. This should minimize or eliminate cars having to wait in the roadway to enter the park. They plan to have all traffic exit the park at the main gate on County Trunk Highway M and would not use this proposed access for exiting.

When the location was researched at the Planning & Development Department, it was discovered that during a 1987 property division creating this parcel, no access was mentioned. Also the existing driveway does not appear on the controlled access map and is unclear at what time it was installed. The Rock River Threshere does not have the required spacing between this location and the adjoining landowner's driveways required under the controlled access ordinances. The Rock River Threshere has also entered into an agreement with the neighbor to the west to allow traffic to move from this location to the proposed parking area. This location meets the requirements for sight distance to be an acceptable location for higher traffic volumes during the event.

RECOMMENDATION - Approval with the following conditions: 1. The access is to be used for ingress only during the Labor Day events at the Park. 2. This permit is issued as conditional use to the Rock River Threshere and is not transferable. 3. The Driveway must conform to all other conditions in the Rock County Driveway Access Policy.

Respectfully submitted by,



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

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

ISSUE – Approve Contract Amendment for Right-of-Way Plats- CTH M (East) & CTH J Short Span Bridge Projects

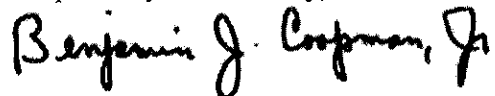
DISCUSSION – Rock County has retained MSA Professional Services (MSA) to design roadway reconstruction on CTH M from Milton and the east county line. MSA also was hired to design the replacement structure for a short span bridge on CTH J in the Town of Turtle. At the time of negotiations of these professional services contracts, no acquisition of right-of-way was anticipated.

During design, it has been determined that small parcels and easement interests in land are needed in each project in order to comply with design standards. In order to acquire these land interests, a Right-of-Way Plat, Relocation Order, Legal Descriptions and Conveyance Documents must be prepared by a Professional Land Surveyor. MSA was asked to offer contract amendments to perform these services.

Their proposals are for \$6,950.96 and \$3,109.68 for CTH M and CTH J respectively. Funding for these additional professional services will be transferred within the County Road Construction approved 2011 Budget. In order to complete the construction in 2011, this work should be done soon.

RECOMMENDATION – Approval.

Respectfully submitted by,



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

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Benjamin J. Coopman, Jr., P.E.
DRAFTED BY

Benjamin J. Coopman, Jr., P.E.
SUBMITTED BY

April 4, 2011
DATE DRAFTED

APPROVE RELOCATION ORDER FOR CTH J SHORT SPAN BRIDGE (TOWN OF TURTLE) CONSTRUCTION PROJECT

- 1 **WHEREAS**, the County has developed plans and specifications for the replacement of a
 2 short span bridge on CTH J in Section 2 of the Town of Turtle; and,
 3
 4 **WHEREAS**, the project requires purchase of right of way and easements to complete the
 5 project.
 6
 7 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
 8 duly assembled on this ____ day of _____, 2011, in accordance with Wisconsin State
 9 Statute 32.05, does hereby approve the Relocation Order and related Right of Way Plat for
 10 the above referenced project; and ,
 11
 12 **BE IT FURTHER RESOLVED**, that the Rock County Public Works Committee and
 13 Director of Public Works are authorized to enter negotiations for said interests and make
 14 minor modifications to the Relocation Order or Right of Way Plat that may become necessary
 15 during negotiations; and,
 16
 17 **BE IT FURTHER RESOLVED**, that said Relocation Order and Right of Way Plat shall be
 18 filed within twenty (20) days of adoption or modification with the County Clerk and at the
 19 Public Works Department.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Diestler

Brent Fox

**APPROVE RELOCATION ORDER FOR CTH J SHORT SPAN BRIDGE (TOWN OF TURTLE)
CONSTRUCTION PROJECT**

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FISCAL NOTE:

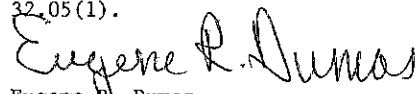
Sufficient funds are available in the Highway's 2011 Road Construction budget, A/C 41-4300-4328, for the costs of right-of-way and easements for this project.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

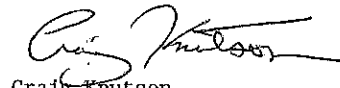
The County Board is authorized to take this action by Wisconsin Statutes sec. 32.05(1).



Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended,



Craig Knutson
County Administrator

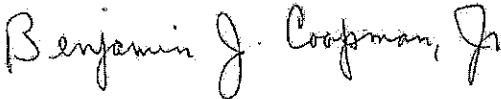
- EXECUTIVE SUMMARY -

APPROVE RELOCATION ORDER FOR CTH J SHORT SPAN BRIDGE
(Town of Turtle) Construction Project

The project design is nearly complete. To accomplish the project, the County must acquire certain interests in land near the bridge. It is required by Statute that the County Board pass a relocation order as the first legal step in the process.

This resolution adopts the relocation order and delegates responsibility for implementation to the Public Works Committee and Director of Public Works.

Respectfully submitted by,



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

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 _____

March 23, 2011
DATE DRAFTED _____

RECOGNIZING KEN VEITCH

- 1 **WHEREAS**, Ken Veitch has served the citizens of Rock County for twenty-three and one-half
- 2 years as a dedicated and valued employee of the Rock County Department of Public Works; and,
- 3
- 4 **WHEREAS**, Ken Veitch retired from public service April 1, 2011, and,
- 5
- 6 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County,
- 7 wishes to recognize Mr. Veitch for his long and faithful service.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors at its
- 10 regular meeting this _____ day of _____, 2011, that a sincere expression of recognition be
- 11 given to Ken Veitch for twenty-three and one-half years of service and best wishes for the future;
- 12 and,
- 13
- 14 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a
- 15 copy of this resolution to Mr. Veitch.

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

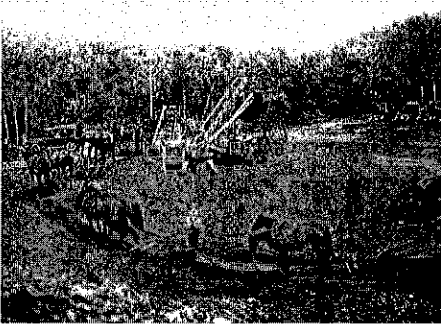
Louis Peer

Kurtis L. Yankee

Join Us! 100th ANNUAL ROAD SCHOOL OF THE WISCONSIN COUNTY HIGHWAY ASSOCIATION

JUNE 6th, 7th & 8th, 2011
at the Kalahari Resort & Conference Center, Wisconsin Dells

100 YEARS OF COMMITMENT TO WISCONSIN



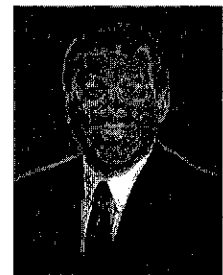
Be part of this very special event celebrating 100 years of County Government's Commitment to the people of Wisconsin. Dozens of Members and Association Members have been working for over a year to bring you this once in a lifetime event. Plan on staying all three nights of this historic conference! From Monday's Exhibition opening to Wednesday night's banquet with a performance by Big Top Chautauqua, you will be part of something extraordinary.

Here is a brief overview of some program highlights:



BUSINESS MEETING/KEYNOTE SPEAKERS

As is always the case, the conference is an excellent opportunity to receive critical information on developments at the state and federal levels. Tentative keynote speakers for the event will include **Governor Scott Walker** (invited) and **Department of Transportation Secretary Mark Gottlieb**.



PROGRAM

A series of general sessions have been developed to explore the history of building and maintaining Wisconsin's transportation system. Industry experts have been invited to explore the past, present and future of our profession.



INSPIRATIONAL SPEAKER - "A WINNING COMBINATION"

Former Green Bay Packer Blaise Winter is a true life Rocky story. Blaise will speak about how he overcame serious hardships to become an accomplished athlete and leader.



EXHIBITIONS

Equipment displays and vendors exhibitions will present the latest industry innovations and services.

A very special exhibition of vintage equipment and tools will also be displayed next to its modern day counterparts.







100TH ANNIVERSARY ROAD SCHOOL SPECIAL ENTERTAINMENT



In 2011, the Big Top Chautauqua celebrates its 25th year of presenting musical theater. Tent Show Radio program can be heard on public radio nationally. The Big Top's very own Blue Canvas Orchestra will be providing entertainment two nights during the conference.

TUESDAY NIGHT-A Wisconsin Picnic under the Big Tent

The Blue Canvas Orchestra will be providing you with a high energy romp through the best of their original music, as well as some old standards with a Big Top flair.



WEDNESDAY NIGHT-100 YEAR BANQUET

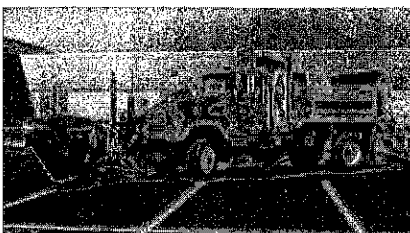
A Big Show for a Big Event

The Blue Canvas Orchestra will present a unique multi-media musical production dedicated to Wisconsin's transportation history. They have developed the show just for the 100 year celebration. Don't miss the special production that will weave music, narration and visuals into a one of a kind ride through Wisconsin's history.

OTHER 100TH ANNIVERSARY ROAD SCHOOL ACTIVITIES

ROADEO

Stop out at the outdoor exhibition area and see the best winter maintenance workers in the state compete in the Wisconsin County Mutual Highway Safety ROADeo.

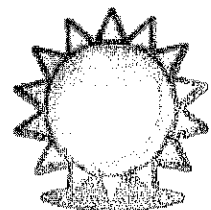


ANNIVERSARY BOOK

All member and associate member registration will come with a 100 year anniversary book. This bound book will contain sections on every county in the state as well as historical information on our Association.

FREE TIME IN WISCONSIN DELLS

Tuesday afternoon take advantage of some scheduled free time to renew old acquaintances, participate in the **golf outing** or take in any one of the many attractions that can be found in Wisconsin Dells.



*"Nothing Will Ever Be Attempted If All Possible Objections Must
First Be Overcome"*

Dr. Samuel Johnson.



PROGRAM

OF THE

100th Annual Road School

OF THE

WISCONSIN COUNTY HIGHWAY ASSOCIATION

TO BE HELD AT THE

KALAHARI RESORT & CONVENTION CENTER

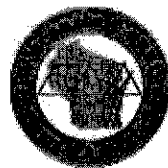
Wisconsin Dells, Wisconsin

June 6, 7, and 8, 2011

"100 YEARS OF COMMITMENT TO WISCONSIN"

HOSTED BY:

WISCONSIN COUNTY HIGHWAY ASSOCIATION



2011 SUMMER ROAD SCHOOL

**KALAHARI RESORT
AND CONVENTION CENTER**

June 6,7 & 8, 2011

2011 ASSOCIATION OFFICERS

**WISCONSIN COUNTY HIGHWAY
ASSOCIATION**

Daniel J. Fedderly P.E.;R.L.S., WCHA..... Executive Director

Alvin J. Geurts P.E., Outagamie CountyPresident

Paul Halverson P.E., Douglas CountySecretary

Arlene Benrud, La Crosse CountyChair

Alan Kletti, Ozaukee CountyVice-Chair

Gary Kennedy, Manitowoc CountyTreasurer

Tim Ramberg, St. Croix.....Assistant-Treasurer

Charlie Rayala, Vilas CountyPast-Chair

Bruce Stelzner, Chippewa CountyPast-President

DRAFT

Special recognition to Jackson County for their efforts with the 2011 Summer Road School

Jackson County Highway Committee Members

Jeff Amo, Chairperson
John Bahhub
William Cornell
Dennis Eberhardt
Merlin Frederickson

Jackson County Volunteer Staff

Randy J. Anderson, Commissioner
Dean Ginther, Office Manager
Jo Chrest, Account Clerk

MONDAY, JUNE 6, 2011

- 8:00 a.m. – 6:00 p.m. **Registration**
- 8:00 a.m. – 11:00 a.m. **Exhibit Areas Setup**

WCHA Committee Meetings

- 9:00 a.m. – 10:00 a.m. **WCHA Executive Committee Meeting**
Aralia Room
- 10:00 a.m. – 11:00 a.m. **WCHA Committee Chairs Meeting**
Aralia Room
- 10:00 a.m. – 11:00 a.m. **General Session – “Collective Bargaining” Impact on Counties**
- 11:00 a.m. – 12:00 p.m. **WCHA Legislative Committee/WCA Trans. Steering Committee Meeting**
Marula Room
- 11:00 a.m. – 12:00 p.m. **WCHA/WisDOT Level of Service Committee Meeting**
Aralia Room
- 12:00 p.m. – 1:00 p.m. **WCHA CHAPPs Committee**
WCHA 2011 Scholarship Applications Review
Marula Room
- Noon – 6:00 p.m. **Exhibit Areas Open**
Conference Center Suites and Outdoors in East Parking Area

WCHA Standing Committee Meetings

- 12:30 p.m. – 1:30 p.m. **Conference Coordinating/WCHA Associate Members and Corporate Sponsors**
Aralia Room
- 12:30 p.m. – 1:30 p.m. **Technical Advisory Committee – Chairman, Dennis Weiss, Juneau County**
Marula Room
- 1:00 p.m. – 2:00 p.m. **General Session – WCA-General Budget Impact**
- 1:30 p.m. – 2:30 p.m. **Bridge Committee – Chairman, Dave Lambert, Grant County**
Aralia Room
- Safety/Training Committee – Chairman, Steve Schofield, Pepin County**
Marula Room
- Utility Committee – Chairman, Brian Field, Dodge County**
Tamboti & Aloeswood Room
- 2:30 p.m. – 3:30 p.m. **Machinery Management Committee – (Chair - To be announced)**
Tamboti & Aloeswood Room
- 3:30 p.m. – 4:30 p.m. **WCHA Board of Directors – Chair Arlene Benrud, LaCrosse County**
Tamboti & Aloeswood Room
- 4:30 p.m. – 6:00 p.m. **Group Welcome in Indoor Exhibit Area**

- Sausage, Cheese, Veggie Trays and Beverages
- Door Prize Drawings at random times. Prizes will be awarded from pre-distributed tickets from the registration area. Must be present to win.

Sponsors: [REDACTED]

6:00 p.m. –Midnight

Hospitality Rooms Open

*******DINNER IS ON YOUR OWN*******

DRAFT

TUESDAY, JUNE 7, 2011

- 7:00 a.m. – 1:30 p.m.** **Registration - Conference Center**
- 6:30 a.m. – 7:45 a.m.** **Continental Breakfast - Coffee, Tea, Juice, Pastries & Fruit Assortment**
Conference Center Suites II, III, VI & VII
Sponsors: [REDACTED]
- 6:30 a.m. – 7:45 a.m.** **Exhibit Areas Open**
Conference Center Suites and Outdoors in East Parking Area
- 7:30 a.m. – 3:30 p.m.** **2011 WCHA Highway Safety Rodeo**
(Competition to be held in Kalahari parking lot just east of conference center, adjacent to outdoor equipment displays. A seating area will be provided for viewing road course. Please take time to view the Rodeo and visit with the Associate members)
Note:
Rodeo awards presentation ceremony will be in the “General Session Area” Conference Center Suites at approximately 2:30 pm. All are welcome to attend.
- 8:00 a.m. – 8:10 a.m.** **Opening Session and Welcome:**
Conference Center Suites I, II, VII & VIII
- Gary Kennedy CHAPP Chairman and 100 Year anniversary Chairman
- Invocation**
- Roger Nelson
- Color Guard & Pledge of Allegiance**
- Presentation of Colors
- Introductions:**
- WCHA President Alvin J. Geurts, Outagamie County
- 8:10 a.m. - 8:15 a.m.** **Moderator:** WCHA President, Alvin J. Geurts, Outagamie County
- Introduction of Commissioner Officers and Directors
 - Introduction of New Commissioners
- 8:15 a.m. – 9:00 a.m.** **Motivational Speaker – Blaise Winter “A Winning Combination”**
Sponsored by: Aegis Corporation and Wisconsin County Mutual Insurance Corp.
- 9:00 a.m. – 9:15 a.m.** **Door Prizes/Opportunity to meet the Motivational Speaker**
- 9:15 a.m. – 9:45 a.m.** **Keynote Address - Governor Scott Walker (Invited)**
- 9:45 a.m. – 10:00 a.m.** **Break – Exhibit Areas Open – Refreshments at the Outside Tent Area**
Conference Center Suites and Outdoors in East Parking Area
Sponsors: [REDACTED]
- 10:00 a.m. – 10:30 a.m.** **Keynote Address - WisDOT Secretary of Transportation, Mark Gottlieb**
- 10:30 a.m. – 11:00 a.m.** **General Session - History of Wisconsin Highways**

- 10:30 a.m.** **Golf Outing – Trappers Turn**
- Buffet Lunch starts 10:30 a.m.
 - Shotgun Start at 11:30 a.m.
- 11:00 a.m. – 12:00 p.m.** **Exhibit Areas Open**
- 11:00 a.m. – 12:00 p.m.** **Monitor/Survey 2011 Highway Safety Rodeo**
 (Competition is being held in Kalahari parking lot just east of conference center, adjacent to outdoor equipment displays. A covered seating area will be provided for viewing road course.)
- 12:00 p.m. – 1:00 p.m.** **Lunch on your own**
- 12:00 p.m. – 6:00 p.m.** **Exhibit Areas Open (Optional)**
- 12:00 p.m. – 6:00 p.m.** **Hospitality Rooms Open (Optional)**
- 1:00 p.m. – 1:15 p.m.** **Board Busses for Rick Wilcox Magic Show**
 (Times are tentative)
- 6:00 p.m. –Midnight** **Hospitality Rooms Open (Closed during Big Top Chautauqua event)**
- 6:00 p.m. – 9:00 p.m.** **WCHA Host Night with Big Top Chautauqua – Under the Big Tent**
- Hors d'oeuvres
 - Door Prize Drawings
- Sponsor:

DRAFT

WEDNESDAY, JUNE 8, 2011

- 6:30 a.m. – 8:00 a.m.** **Continental Breakfast** - Coffee, Tea, Juice, Pastries & Fruit Assortment
Conference Center Suites II, III, VI & VII
Sponsor(s): ██████████
- 6:30 a.m. – 8:15 a.m.** **Exhibit Areas Open**
Conference Center Suites II, III, VI & VII and Outdoors in East Parking Area
- 8:15 a.m. – 8:30 a.m.** **Moderator – WCHA Chair, Arlene Benrud LaCrosse County**
Conference Center Suites I, II, VII & VIII
Open general Session:
Introduction of Committee Officers and Directors
- 8:30 a.m. – 8:45 a.m.** **WCHA 100 year Anniversary Conference review**
Gary Kennedy, Chairman, CHAPPs Committee
- 8:45 a.m. – 9:30 a.m.** **WCHA Business Meeting (Election of WCHA Vice-Chair)**
Group photo to be taken
- 9:30 a.m. – 10:00 a.m.** **Break**
Exhibit Areas Open
Conference Center Suites III and VI and Outdoors in East Parking Area
Sponsors: ██████████
- 10:00 a.m. – 11:00 a.m.** **General Session – Wisconsin, a History of Construction Equipment**
Conference Center Suites I, II, VII & VIII
- 11:00 a.m. – 12:00 p.m.** **General Session – Wisconsin, a History of Roads & Bridges**
Conference Center Suites I, II, VII & VIII
- 12:00 p.m. – 1:00 p.m.** **Hospitality Rooms Open (Optional)**
- 12:00 a.m. – 1:00 p.m.** **Luncheon –**
Conference Center Suites A, B, G & H
Sponsors: ██████████
- 12:00 p.m. – 1:00 p.m.** **Exhibit Areas Open**
- 1:00 p.m.** **Exhibit Areas Close**
- 1:00 p.m. – 2:00 p.m.** **General Session – Wisconsin, a History of HMA Paving & Construction**
Conference Center Suites I, II, VII & VIII
- 2:00 p.m. – 2:15 p.m.** **Break**
- 2:15 p.m. – 3:15 p.m.** **General Session – Wisconsin, a History of Concrete Paving & Construction**
Conference Center Suites I, II, VII & VIII
- 3:15 p.m. – 3:30 p.m.** **Break**
Sponsors: ██████████
- 3:30 p.m. – 4:30 p.m.** **General Session – Wisconsin, a History of Earthmoving & Grading**

Conference Center Suites I, II, VII & VIII

4:30 p.m.

Adjourn

4:30 p.m. – 6:00 p.m.

Hospitality Rooms Open

6:00 p.m. – 9:00 p.m.

**100TH ANNIVERSARY CELEBRATION & BANQUET
(BIG TOP CHAUTAUQUA SPECIAL CUSTOM SHOW
FOR WCHA)**

Door Prizes, Meal & Entertainment

Sponsor:



9:00 p.m. - Midnight

Hospitality Rooms Open (optional)

**WCHA Future Conferences are at Chula Vista
January 16-18, 2012 and June 4-6, 2012
January 14-16, 2013 and June 3-5, 2013
January 13-15, 2014 and June 2-4, 2014**

DRAFT

SPOUSE/GUEST PROGRAM

Monday June 6th

Free Time **Tour Wisconsin Dells area on your own**

Tuesday June 7th

Free Time **Tour Wisconsin Dells area on your own**

OR

8:30 a.m. – 11:30 a.m. **Make and Take Mosaic Art/Stepping Stone Class – by Soozii**
Banyan Room

12:00 a.m. – 1:00 p.m. **Lunch on your own**

1:00 p.m. – 1:15 p.m. **Board Busses for Rick Wilcox Magic Show (Tentative times)**
Bus loading will be at the Conference Center's Main Entrance (Northwest Corner)
Busses will depart Kalahari at 1:15 p.m.

Wednesday June 8th

Free Time **Tour Wisconsin Dells area on your own**

OR

9:00 a.m. – 11:30 a.m. **Perennial Flowers/Vegetable Gardening – by Dan Romain, Master Gardener**
Banyan Room

11:30 a.m. – 1:00 p.m. **Lunch at Kalahari - Conference Center Rooms**

Free Time

OR

1:00 p.m. – 4 p.m. **Make and Take Garden Theme Crafts – by Soozii**
Banyan Room

TUESDAY, JUNE 7, 2011

2011 Highway Safety Roadeo

7:00 a.m. – 3:30 p.m.

2011 Highway Safety Roadeo

(Competition to be held in Kalahari parking lot just east of conference center, adjacent to outdoor equipment displays. A seating area will be provided for viewing road course.)

Note: Roadeo awards presentation ceremony will be in the “General Session Area” Conference Center Suites at approximately 2:30 p.m. All are welcome to attend.

Room/Area Assignments and Time Table Agenda

7:00 a.m. – 7:30 a.m.

Participant Registration - Tent Area/ East (Back) Parking Lot

7:30 a.m. – 8:00 a.m.

Welcome - Tent Area/East (Back) Parking Lot

8:00 a.m. – 12:00 p.m.

**Roadeo Participant Driving Course – Timed Course
East (Back) Parking Lot**

8:00 a.m. – 12:00 p.m.

**Roadeo Participant – Written Test Area
Aloeswood Room**

Roadeo Participant - Presentation Room

“Tire Care, Maintenance & Safety”

**Presenter: Larry Lampe, Pump’s Tire & Auto
Marula Room**

Auditor & Test Scoring Area

Tamboti Room

12:00 p.m. – 1:00 p.m.

Aegis Corporation – Luncheon (Roadeo participants only)

1:00 p.m. – 2:00 p.m.

General Session - Conference - Center Suites I & VIII

“Be Yourself Improve Yourself”

Presenter: Matt Booth

2:00 p.m. – 2:15 p.m.

Break

2:15 p.m.

Awards Ceremony - Conference Center Suites I & VIII

- PROPOSED AGENDA -

County of Rock
Public Works Department



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470

Highways
Parks
Airport

- A G E N D A -

Public Works Committee Meeting
Wednesday, April 27, 2011 – 8:30 a.m.
Friday, April 29, 2011 – 8:30 a.m.
Department of Public Works Committee Room

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications, and Announcements
4. Town Business: Discuss Town Issues and Town Construction

	WEDNESDAY, APRIL 27	FRIDAY, APRIL 29
8:30 A.M.	Town of Rock	Town of Newark
9:00 a.m.	Town of Avon	Town of Clinton
9:30 a.m.	Town of Magnolia	Town of Fulton
10:00 a.m.	Town of Plymouth	Town of Harmony
10:30 a.m.	Town of Lima	Town of Janesville
11:00 a.m.	Town of Spring Valley	Town of Milton
11:30 a.m.	Town of La Prairie	Town of Bradford

If you have a conflict or desire a change, please work out your own arrangements with another town and let us know.

If this schedule does not allow your town enough time for discussion with the Public Works Committee, please contact us to make alternate arrangements.

5. Adjournment

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE COMPLIANCE SERV		72.00	
2	01	TNP	41-4300-4130-62189		DRUG & ALCONOL C OTHER MEDICAL SE COMPLIANCE SERV		72.00	
3	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		14.63	
4	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		224.95	
5	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		207.95	
6	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS DRAEGER TOOLS L		69.13	
7	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FAGAN TRUCK AND		48.02	
8	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS FAGAN TRUCK AND		1,843.38	
9	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS FAGAN TRUCK AND		944.16	
10	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ FB REEDER CORPO		384.46	
11	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A FIRST SUPPLY LL		513.29	
12	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN FIRST SUPPLY LL		41.00	
13	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN FIRST SUPPLY LL		24.30	
14	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI HAHNS ACE HARDW		9.96	
15	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI HAHNS ACE HARDW		6.49	
16	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		20.97	
17	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		0.98	
18	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		12.58	
19	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		6.29	
20	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN HAHNS ACE HARDW		16.99	
21	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A HALLMAN LINDSAY		375.48	
22	01	TNP	41-4592-4789-64900		TAKE ME FISHING OTHER SUPPLIES A IRONWOOD PACIFI		100.99	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI LAWSON PRODUCTS		318.16	
24	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN MADISON TRUCK E		47,902.00	
25	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN MADISON TRUCK E		11,608.00	
26	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN MADISON TRUCK E		8,649.00	
27	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN MADISON TRUCK E		4,026.00	
28	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN MADISON TRUCK E		47,902.00	
29	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN MADISON TRUCK E		11,608.00	
30	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN MADISON TRUCK E		8,649.00	
31	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN MADISON TRUCK E		4,026.00	
32	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS MID STATE EQUIP		20,398.96	
33	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A ADVERTISING MIDWEST FLYER M		59.25	
34	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN OIL EQUIPMENT C		114.80	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI PARTS ASSOCIATE		678.41	
36	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC PETERSON CLEANI		352.00	
37	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC PETERSON CLEANI		192.00	
38	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID OTHER SUPPLIES A RYAN FARM QUARR		1,372.50	
39	01	TNP	41-4300-4327-63401		COUNTY HIGHWAY \$ MAPPING SUPPLIES RYAN FARM QUARR		4,929.00	
40	01	TNP	41-4310-4705-64900		STATE MAINT. AFE OTHER SUPPLIES A RYAN FARM QUARR		775.00	
41	01	TNP	41-4350-4270-63513		COST POOLS BLDG ELECTRICAL SUPPL STATE ELECTRICA		93.00	
42	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A TELEVENT DTH IN		1,440.00	
43	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		11.57	
44	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		40.00	
45	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A UNITED PARCEL S		28.60	
46	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS WATERLOO INDUST		108.16	
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WHOLESALE DIREC		200.20	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WHOLESALE DIREC		263.19	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WHOLESALE DIREC		391.20	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A WHOLESALE DIREC		200.47	
TTL	PMP	00-0000-0011-21000			SRF-PARKS VOUCHERS PAYABLE AutoID: OTC1034			476.47
Total		00-0000-0011						476.47 **
TTL	PMP	00-0000-0052-21000			EF-AIRPORT VOUCHERS PAYABLE AutoID: OTC1034			251.25

Reo	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	18.14	
2	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A ARING EQUIPMENT	68.42	
3	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	11.29	
4	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	33.87	
5	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.09	
6	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	26.64	
7	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	68.05	
8	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	39.30	
9	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.99	
10	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	59.56	
11	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	97.08	
12	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	28.07	
13	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	327.33	
14	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	20.49	
15	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	11.50	
16	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	18.75	
17	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1.22	
18	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	40.54	
19	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	159.72	
20	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	180.98	
21	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	5.22	
22	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	45.04	
23	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	296.99	
24	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	50.88	
25	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	53.68	
26	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	360.90	
27	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	8.04	
28	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	54.58	
29	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER UTILITY	7.38	
30	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BADGER UTILITY	422.46	
31	01	TNP	41-4300	4325-64918	COUNTY HIGHWAY S	ADVERTISING BELOIT DAILY NE	43.18	
32	01	TNP	41-4350	4230-64918	COST POOLS SHOP	ADVERTISING BELOIT DAILY NE	18.78	
33	01	TNP	41-4350	4265-64918	SEAL COATING OPE	ADVERTISING BELOIT DAILY NE	43.18	
34	01	TNP	41-4028	4321-64900	T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JANESVI	20.00	
35	01	TNP	41-4300	4321-64900	COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	12.00	
36	01	TNP	41-4300	4321-64900	COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JANESVI	12.00	
37	01	TNP	41-4310	4704-64900	STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JANESVI	32.18	
38	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES CONSTOCK TIRE I	172.00	
39	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES CONSTOCK TIRE I	1,214.00	
40	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	111.74	
41	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	163.11	
42	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	4.44	
43	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	246.28	
44	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	237.55	
45	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	126.00	
46	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	20.76	
47	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	140.26	
48	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	377.02	
49	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	243.69	
50	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	234.92	
51	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	76.75	
52	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	178.20	
53	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A EGGIMANN NTR AN	318.81	
54	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	49.35	
55	01	TNP	41-4453	4453-63503	SO.WI.REGIONAL A	MACHINERY & EQUI FASTENAL COMPAN	51.61	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
56	01	TNP	41-4350	4270-62210	COST POOLS BLDG	TELEPHONE	FRONTIER COMMUN	45.46	
57	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	19.60	
58	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	324.73	
59	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	90.15	
60	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	90.15	
61	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	GRAINGER INC PA	342.54	
62	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI	GRAINGER INC SU	89.55	
63	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS	GRAINGER INC PU	610.20	
64	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	GRAYS INC PARTS	768.75	
65	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI	INTERSTATE ALL	79.95	
66	01	TNP	00-0000	0060-16170	ISF-HWY	BATTERIES	INTERSTATE BATT	393.75	
67	01	TNP	00-0000	0060-16170	ISF-HWY	BATTERIES	INTERSTATE BATT		19.00
68	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS	JOHNSON TRACTOR	551.92	
69	01	TNP	00-0000	0060-16230	ISF-HWY	LUBE & OIL	KELLEY WILLIAMS	418.55	
70	01	TNP	00-0000	0060-16230	ISF-HWY	LUBE & OIL	KELLEY WILLIAMS	402.85	
71	01	TNP	00-0000	0060-16230	ISF-HWY	LUBE & OIL	KELLEY WILLIAMS	875.15	
72	01	TNP	00-0000	0060-16230	ISF-HWY	LUBE & OIL	KELLEY WILLIAMS	476.76	
73	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI	KELLEY WILLIAMS	234.32	
74	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON SPRING	121.41	
75	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON SPRING	121.41	
76	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON SPRING	63.69	
77	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	238.39	
78	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	55.94	
79	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	92.70	
80	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	422.68	
81	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	674.91	
82	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	165.74	
83	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	28.10	
84	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	36.72	
85	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	561.00	
86	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	295.26	
87	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	35.28	
88	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	73.42	
89	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	43.49	
90	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	118.30	
91	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	515.04	
92	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	60.25	
93	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S		20.88
94	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	67.70	
95	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	37.20	
96	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	33.84	
97	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	396.66	
98	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	168.00	
99	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	38.13	
100	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	214.19	
101	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	421.25	
102	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	45.32	
103	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	64.38	
104	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	114.09	
105	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	22.46	
106	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	257.71	
107	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	141.19	
108	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	20.72	
109	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	12.22	
110	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	52.60	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
111	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	277.38	
112	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	641.38	
113	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	555.19	
114	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	25.00	
115	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI MADISON TRUCK S	357.92	
116	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	428.43	
117	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	70.00	
118	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI MENARDS SUPPLIE	19.84	
119	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	191.72	
120	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	160.41	
121	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS SUPPLIE	35.19	
122	01	TNP	41-4551	4095-64900	COUNTY PARKS GEN	OTHER SUPPLIES A MENARDS SUPPLIE	25.00	
123	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	59.00	
124	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	713.68	
125	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	352.88	
126	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ		245.60
127	01	TNP	41-4300	4324-62150	COUNTY HIGHWAY B	ENGINEERING FEES MSA PROFESSIONA	4,180.00	
128	01	TNP	41-4300	4328-62150	COUNTY ROAD COMS	ENGINEERING FEES MSA PROFESSIONA	2,291.25	
129	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI ORFORDVILLE LUM	3.11	
130	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	31.43	
131	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI ORFORDVILLE LUM	13.28	
132	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	29.97	
133	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	3.99	
134	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN ORFORDVILLE LUM	8.48	
135	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES POMP'S TIRE SER	25.00	
136	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	28.15	
137	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	71.20	
138	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A REEDSBURG HARWA	3,210.99	
139	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	398.52	
140	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	73.41	
141	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A TRUCK COUNTRY O	16.24	
142	01	TNP	41-4310	4770-64900	STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	8,251.10	
143	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	73.71	
144	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	26.07	
145	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	269.92	
146	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	106.14	
147	01	TNP	00-0000	0060-16180	ISF-HWY	IRON & STEEL WIEDENBECK INC	398.55	
148	01	TNP	00-0000	0060-16180	ISF-HWY	IRON & STEEL WIEDENBECK INC	336.39	
149	01	TNP	41-4310	4732-64900	STATE MAINT. AFE	OTHER SUPPLIES A WIEDENBECK INC	421.75	
150	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	158.61	
151	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	97.98	
152	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	152.23	
153	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	5.14	
154	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	19.00	
155	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	15.23	
156	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	99.80	
157	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	152.54	
158	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI WIEDENBECK INC	24.43	
159	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS WIEDENBECK INC	102.71	
160	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WINGFOOT CONNER	356.00	
161	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES WINGFOOT CONNER	2,369.72	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1034		25.00
Total		00-0000	0011					25.00 **

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
1	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED	5 ALARM FIRE AN	212.00	
2	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ACE PORTABLES T	312.25	
3	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
4	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ACE PORTABLES T	185.90	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	57.44	
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/	5.34	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.11	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.52	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	55.20	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	36.09	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,262.09	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	36.82	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	87.84	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	21.67	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	955.74	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	3,464.95	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	624.37	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,661.76	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	55.19	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	36.10	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	36.81	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	87.85	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	21.68	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,510.72	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.64	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.80	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	14.50	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.88	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	70.86	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	20.05	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	27.80	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	450.97	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.92	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,266.31	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	18.69	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	19.04	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	62.70	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	278.27	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.64	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.26	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.86	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	11.79	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	90.29	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	59.62	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,363.89	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,198.48	
52	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
53	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	37.79	
54	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.37	
55	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	8.78	

Rec	PC	LTB	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4095	62201	COUNTY PARKS GEN ELECTRIC	ALLIANT ENERGY/	65.12	
57	01	TNP	00-0000-0060	16180	ISF-HWY IRON & STEEL	AMERICAN INDUST	299.00	
58	01	TNP	41-4453-4110	62210	SO.WI.REGIONAL A TELEPHONE	AT AND T 1/29-2	37.31	
59	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	252.30	
60	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	695.97	
61	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	785.29	
62	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	33.84	
63	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	308.12	
64	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	40.78	
65	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	9.96	
66	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	63.82	
67	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	130.42	
68	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	102.25	
69	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		266.86
70	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	266.86	
71	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	4.79	
72	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	23.72	
73	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	61.74	
74	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	15.83	
75	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	36.60	
76	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		102.25
77	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	48.85	
78	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	BADGER TRUCK CE	15.00	
79	01	TNP	41-4350-4230	63602	COST POOLS SHOP CONSUMABLE TOOLS	BADGER TRUCK CE	592.48	
80	01	TNP	41-4453-4453	62420	SO.WI.REGIONAL A MACHINERY & EQUI	BLOCK DIESEL RE	208.58	
81	01	TNP	41-4453-4453	62420	SO.WI.REGIONAL A MACHINERY & EQUI	BLOCK DIESEL RE	1,418.31	
82	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,780.50	
83	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,574.00	
84	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,056.00	
85	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,824.00	
86	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,870.00	
87	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,220.00	
88	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	3,864.00	
89	01	TNP	00-0000-0060	16200	ISF-HWY DIESEL FUEL	BROWN OIL CO IN	665.00	
90	01	TNP	00-0000-0060	16599	ISF-HWY SEVICE REPAIRS	BUDGET TRUCK AN	978.83	
91	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP 355	66.88	
92	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP FEB	66.88	
93	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP FEB	64.46	
94	01	TNP	41-4350-4230	62160	COST POOLS SHOP CLEANING CONTRAC	CINTAS CORP FEB	64.46	
95	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP FEB	57.75	
96	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP FEB	57.75	
97	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP FEB	57.75	
98	01	TNP	41-4350-4270	62160	COST POOLS BLDG CLEANING CONTRAC	CINTAS CORP FEB	57.75	
99	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP FEB	59.89	
100	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP FEB	59.89	
101	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP FEB	59.89	
102	01	TNP	41-4453-4453	62160	SO.WI.REGIONAL A CLEANING CONTRAC	CINTAS CORP FEB	59.89	
103	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP FEB	22.60	
104	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP FEB	22.60	
105	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP FEB	22.60	
106	01	TNP	41-4551-4095	62160	COUNTY PARKS GEN CLEANING CONTRAC	CINTAS CORP FEB	22.60	
107	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	CLINTON AUTOMOT	17.53	
108	01	TNP	41-4350-4230	63400	COST POOLS SHOP OPERATING SUPPLI	CLINTON AUTOMOT	3.86	
109	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	CONAC SIGNS & D	120.00	
110	01	TNP	00-0000-0060	16150	ISF-HWY REPAIR PARTS & A	CONGRESS GLASS	26.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	CONNORS SUPPLY	123.60	
112	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	CONNORS SUPPLY	13.72	
113	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	34.10	
114	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	34.55	
115	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.80	
116	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	37.60	
117	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	306.25	
118	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	750.00	
119	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	29.00	
120	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.55	
121	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	33.10	
122	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	35.75	
123	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	38.50	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	35.00	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.05	
126	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.05	
127	01	TNP	41-4350-4210-61920		COST POOLS EMPLO PHYSICALS	DEAN MEDICAL CE	350.00	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	99.48	
129	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	DEL CITY SUPPLI	260.52	
130	01	TNP	41-4350-4230-62420		COST POOLS SHOP MACHINERY & EQUI	ENERGETICS INC	420.35	
131	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	101.02	
132	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	101.02	
133	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	55.55	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	21.92	
135	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS FABCO EQUIPMENT	3,357.15	
136	01	TNP	41-4350-4220-63501		COST POOLS FIELD GASOLINE & OTHER	FERRELLGAS PROP	87.46	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	226.46	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	396.58	
139	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	FERTILIZER DEAL	21.60	
140	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FERTILIZER DEAL	14.50	
141	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FIRST AYD CORPO	146.06	
142	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	10,526.08	
143	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	66,106.02	
144	01	TNP	41-4290-4290-63599		COUNTY MOTOR FOD SUNDRY ITEMS	FLEET SERVICES	26.05	
145	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FLIGHT LIGHT IN	484.85	
146	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FLYING HIGH FLA	166.00	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	52.17	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	53.29	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	173.63	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	2.84	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	15.17	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FUEL SYSTEMS IN	56.62	
153	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FUEL SYSTEMS IN	3.66	
154	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FUEL SYSTEMS IN	175.34	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	69.93	
156	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY H OTHER SUPPLIES A	GE MONEY BANK H	134.01	
157	01	TNP	41-4300-4322-64900		COUNTY HIGHWAY H OTHER SUPPLIES A	GE MONEY BANK H	29.78	
158	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	391.83	
159	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	97.23	
160	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	181.51	
161	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	18.97	
162	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	30.57	
163	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	70.99	
164	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	GE MONEY BANK S	18.89	
165	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	GE MONEY BANK S	24.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
166	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,335.75	
167	01	TNP	41-4300-4192-63503		COUNTY HIGHWAY R MACHINERY & EQUI	GENERAL COMMUNI	540.00	
168	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	GENERAL COMMUNI	1,200.00	
169	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	GENERAL COMMUNI	1,200.00	
170	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	GENERAL COMMUNI	1,200.00	
171	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	GENERAL COMMUNI	1,200.00	
172	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	GENERAL COMMUNI	1,200.00	
173	01	TNP	41-4453-4453-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	134.00	
174	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HARRIS ACE HARDW	12.78	
175	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HARRIS ACE HARDW	15.47	
176	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	33.64	
177	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J	BEARING	19.83	
178	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J	BEARING	347.05	
179	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A J AND J	BEARING	405.21	
180	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	J AND J BEARING	215.36	
181	01	TNP	41-4350-4270-62460		COST POOLS BLDG BUILDING SERV EQ	JANESVILLE DOOR	186.10	
182	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	JANESVILLE DOOR	259.35	
183	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JANESVILLE WINA	89.10	
184	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	KIMBALL MIDWEST	1,088.41	
185	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KIMBALL MIDWEST	301.63	
186	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	29.82	
187	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	3.85	
188	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	23.79	
189	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	99.39	
190	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	35.68	
191	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	1.89	
192	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN		20.63
193	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	41.56	
194	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	3.60	
195	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	35.39	
196	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	13.86	
197	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	28.72	
198	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	27.36	
199	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	34.14	
200	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A LAKESIDE	INTERN	136.44	
201	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LANSON PRODUCTS	383.64	
202	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	METALWORKS CUST	111.45	
203	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	464.90	
204	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	589.33	
205	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	322.59	
206	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	OLSEN SAFETY EQ	712.84	
207	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	ROCK COUNTY ALL	390.00	
208	01	TNP	41-4592-4590-64900		2010-11 SNOW GRA OTHER SUPPLIES A	ROCK COUNTY ALL	8,180.00	
209	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.60	
210	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	87.98	
211	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	17.00	
212	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	110.34	
213	01	TNP	41-4551-4102-62201		COUNTY PARKS SNI ELECTRIC	ROCK ENERGY COO	21.41	
214	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A TAPCO	SENSOR	85.10	
215	01	TNP	41-4350-4270-63514		COST POOLS BLDG PLUMBING SUPPLIE	TEMPERATURE SYS	253.79	
216	01	TNP	41-4350-4270-63321		COST POOLS BLDG BUILDING/OFFICE	TOWN OF CLINTON	1,500.00	
217	01	TNP	41-4350-4230-64900		COST POOLS SHOP OTHER SUPPLIES A	UNITED PARCEL S	18.09	
218	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	VEOLIA ES SOLID	286.04	
219	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	VEOLIA ES SOLID	42.46	
220	01	TNP	41-4551-4082-62164		COUNTY PARKS CAR DISPOSAL SERVICE	VEOLIA ES SOLID	13.19	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
221	01	TNP	41-4551-4083	62164	COUNTY PARKS GIB DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
222	01	TNP	41-4551-4084	62164	COUNTY PARKS HAP DISPOSAL SERVICE	VEOLIA ES SOLID	24.00	
223	01	TNP	41-4551-4085	62164	COUNTY PARKS IMD DISPOSAL SERVICE	VEOLIA ES SOLID	24.28	
224	01	TNP	41-4551-4087	62164	COUNTY PARKS MAG DISPOSAL SERVICE	VEOLIA ES SOLID	21.36	
225	01	TNP	41-4551-4088	62164	COUNTY PARKS BEC DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
226	01	TNP	41-4551-4089	62164	COUNTY PARKS MUR DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
227	01	TNP	41-4551-4090	62164	COUNTY PARKS ROY DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
228	01	TNP	41-4551-4091	62164	COUNTY PARKS SPO DISPOSAL SERVICE	VEOLIA ES SOLID	101.94	
229	01	TNP	41-4551-4093	62164	COUNTY PARKS SWE DISPOSAL SERVICE	VEOLIA ES SOLID	10.68	
230	01	TNP	41-4350-4270	62202	COST POOLS BLDG WATER	VILLAGE OF ORFO	100.56	
231	01	TNP	41-4350-4270	62206	COST POOLS BLDG SEWER	VILLAGE OF ORFO	89.70	
232	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	1,901.66	
233	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	1,725.92	
234	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	94.50	
235	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	302.61	
236	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	95.22	
237	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	79.53	
238	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	233.69	
239	01	TNP	41-4350-4230	63516	COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	45.33	
240	01	TNP	41-4350-4230	63602	COST POOLS SHOP CONSUMABLE TOOLS	WELDERS SUPPLY	320.00	
241	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	134.04	
242	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A WINTER EQUIPMEN	2,454.37	
243	01	TNP	41-4551-4082	64900	COUNTY PARKS CAR OTHER SUPPLIES	A ZEP MANUFACTURI	1,684.80	
244	01	TNP	41-4551-4083	64900	COUNTY PARKS GIB OTHER SUPPLIES	A ZEP MANUFACTURI	324.00	
245	01	TNP	41-4551-4084	64900	COUNTY PARKS HAP OTHER SUPPLIES	A ZEP MANUFACTURI	129.60	
246	01	TNP	41-4551-4086	64900	COUNTY PARKS LEE OTHER SUPPLIES	A ZEP MANUFACTURI	388.80	
247	01	TNP	41-4551-4087	64900	COUNTY PARKS MAG OTHER SUPPLIES	A ZEP MANUFACTURI	518.40	
248	01	TNP	41-4551-4088	64900	COUNTY PARKS BEC OTHER SUPPLIES	A ZEP MANUFACTURI	1,166.40	
249	01	TNP	41-4551-4089	64900	COUNTY PARKS MUR OTHER SUPPLIES	A ZEP MANUFACTURI	388.80	
250	01	TNP	41-4551-4090	64900	COUNTY PARKS ROY OTHER SUPPLIES	A ZEP MANUFACTURI	842.40	
251	01	TNP	41-4551-4091	64900	COUNTY PARKS SPO OTHER SUPPLIES	A ZEP MANUFACTURI	129.60	
252	01	TNP	41-4551-4093	64900	COUNTY PARKS SWE OTHER SUPPLIES	A ZEP MANUFACTURI	1,555.20	
253	01	TNP	41-4551-4095	64900	COUNTY PARKS GEN OTHER SUPPLIES	A ZEP MANUFACTURI	319.61	
TTL		PWP	00-0000-0011	21000	SKF-PARKS	VOUCHERS PAYABLE AutoID: OTC1034		16,482.58
Total			00-0000-0011					16,482.58 **
TTL		PWP	00-0000-0052	21000	EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1034		10,329.56
Total			00-0000-0052					10,329.56 **
TTL		PWP	00-0000-0060	21000	ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1034		143,703.77
Total			00-0000-0060					143,703.77 **
TTL		PWP	00-0000-0064	21000	ISF-MOTOR POOL	VOUCHERS PAYABLE AutoID: OTC1034		26.05
Total			00-0000-0064					26.05 **
Detail Total							170,931.70	389.74
Summary Total								170,541.96
GRAND TOTAL							170,931.70	170,931.70

Rec	PC	LTD	LOC	ORG	KEY	OBJECT	Description	Trns.	Desc.	Debit	Credit
1	01	TNP	41-4453-4453-63516				SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS	NORTH CE	11.20	
2	01	TNP	00-0000-0060-16150				ISF-HWY	REPAIR PARTS & A	ARM BROTHERS GO	179.00	
3	01	TNP	00-0000-0060-16350				ISF-HWY	BITUMINOUS PRODU	BLACKSTONE TECH	11,695.32	
4	01	TNP	41-4300-4110-63307				COUNTY HIGHWAY A	LODGING	BLUE HARBOR RES	70.00	
5	01	TNP	41-4453-4110-62210				SO.WI.REGIONAL A	TELEPHONE	CHARTER COMMUNI	118.75	
6	01	TNP	41-4350-4270-63514				COST POOLS BLDG	PLUMBING SUPPLIE	CONNORS SUPPLY	15.42	
7	01	TNP	00-0000-0060-16120				ISF-HWY	CALCIUM CHLORIDE	DETROIT SALT CO	77,345.53	
8	01	TNP	00-0000-0060-16120				ISF-HWY	CALCIUM CHLORIDE	DETROIT SALT CO	61,239.24	
9	01	TNP	00-0000-0060-16120				ISF-HWY	CALCIUM CHLORIDE	DETROIT SALT CO		7,714.96
10	01	TNP	00-0000-0060-16120				ISF-HWY	CALCIUM CHLORIDE	DETROIT SALT CO	30,804.23	
11	01	TNP	00-0000-0060-16120				ISF-HWY	CALCIUM CHLORIDE	DETROIT SALT CO	41,961.97	
12	01	TNP	00-0000-0060-16120				ISF-HWY	CALCIUM CHLORIDE	DETROIT SALT CO	37,785.00	
13	01	TNP	00-0000-0060-16120				ISF-HWY	CALCIUM CHLORIDE	DETROIT SALT CO	4,248.00	
14	01	TNP	41-4350-4230-63602				COST POOLS SHOP	CONSUMABLE TOOLS	DRAEGER TOOLS L	15.43	
15	01	TNP	00-0000-0060-16150				ISF-HWY	REPAIR PARTS & A	GRAYS INC PARTS	700.50	
16	01	TNP	00-0000-0060-16110				ISF-HWY	GRAVEL MATERIALS	JANESVILLE SAND	2,293.49	
17	01	TNP	41-4310-4705-64900				STATE MAINT. AFE	OTHER SUPPLIES A	LITTLE LIMESTON	501.95	
18	01	TNP	41-4300-4191-62119				COUNTY HIGHWAY S	OTHER CONTRACTED	ONE CALL NOW AU	595.00	
19	01	TNP	41-4453-4453-64900				SO.WI.REGIONAL A	OTHER SUPPLIES A	SHERWIN INDUSTR	150.99	
20	01	TNP	41-4350-4230-63602				COST POOLS SHOP	CONSUMABLE TOOLS	SNAP ON TOOLS D	268.20	
21	01	TNP	41-4453-4453-64900				SO.WI.REGIONAL A	OTHER SUPPLIES A	TOTAL ENERGY SY	296.02	
22	01	TNP	41-4300-4110-64200				COUNTY HIGHWAY A	TRAINING EXPENSE	WISCONSIN COUNT	30.00	
TTL		PNP	00-0000-0052-21000				EF-AIRPORT	VOUCHERS PAYABLE	AutoID: OTC1034		576.96
Total			00-0000-0052								576.96 **
TTL		PNP	00-0000-0060-21000				ISF-HWY	VOUCHERS PAYABLE	AutoID: OTC1034		262,033.32
Total			00-0000-0060								262,033.32 **
Detail Total										270,325.24	7,714.96
Summary Total											262,610.28
GRAND TOTAL										270,325.24	270,325.24

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
1	01	TNP	41-4350	4230-62164	COST POOLS SHOP DISPOSAL SERVICE	AUBURNDALE RECY	146.50	
2	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	17.62	
3	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	72.30	
4	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	103.22	
5	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	88.50	
6	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	487.99	
7	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	211.26	
8	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	515.20	
9	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A BROOKS TRACTOR	747.52	
10	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A CASPERS TRUCK E	346.57	
11	01	TNP	41-4453	4110-62210	SO.WI.REGIONAL A TELEPHONE	CHARTER COMMUNI	118.75	
12	01	TNP	41-4350	4271-62206	COST POOLS SALT SEMEN	CITY OF MILTON	34.43	
13	01	TNP	41-4300	4130-62189	DRUG & ALCOHOL C OTHER MEDICAL SE	COMPLIANCE SERV	144.00	
14	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A DEL CITY CIRCUI	21.53	
15	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	DEL CITY CABLE	434.04	
16	01	TNP	41-4453	4453-64900	SO.WI.REGIONAL A OTHER SUPPLIES A	HARRIS ACE HARD	50.33	
17	01	TNP	41-4350	4270-63500	COST POOLS BLDG REPAIR & MAINTEN	JANESVILLE MINA	23.63	
18	01	TNP	41-4350	4270-63500	COST POOLS BLDG REPAIR & MAINTEN	JAYS BIG ROLLS	183.00	
19	01	TNP	41-4350	4280-67110	COST POOLS AQU. CAPITAL EQUIPMEN	MADISON TRUCK E	841.00	
20	01	TNP	41-4350	4280-67110	COST POOLS AQU. CAPITAL EQUIPMEN	MADISON TRUCK E	841.00	
21	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	602.80	
22	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	385.44	
23	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	303.78	
24	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	338.49	
25	01	TNP	41-4551	4110-62104	COUNTY PARKS ADM CONSULTING SERVI	NSA PROFESSIONA	923.94	
26	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	MYERS TIRE SUPP	323.29	
27	01	TNP	41-4350	4220-63400	COST POOLS FIELD OPERATING SUPPLI	NORTHERN TOOL A	278.53	
28	01	TNP	41-4350	4220-63400	COST POOLS FIELD OPERATING SUPPLI	NORTHERN TOOL A	156.44	
29	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	302.58	
30	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	301.39	
31	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	176.69	
32	01	TNP	41-4310	4701-64900	STATE MAINT. AFE OTHER SUPPLIES A	SHERWIN INDUSTR	20,286.00	
33	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A TERMINAL SUPPLY	51.57	
34	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	132.00	
35	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	151.70	
36	01	TNP	41-4350	4230-63400	COST POOLS SHOP OPERATING SUPPLI	TERMINAL SUPPLY	45.72	
37	01	TNP	41-4350	4270-62203	COST POOLS BLDG NATURAL GAS	WE ENERGIES 2/1	468.74	
TTL	PNP	00-0000	0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1044		923.94
Total		00-0000	0011					923.94 **
TTL	PNP	00-0000	0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1044		169.08
Total		00-0000	0052					169.08 **
TTL	PNP	00-0000	0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1044		29,564.47
Total		00-0000	0060					29,564.47 **
Detail Total							30,657.49	
Summary Total								30,657.49
GRAND TOTAL							30,657.49	30,657.49