



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, May 12, 2011 - 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of March 31, April 14, May 2, May 3, 2011
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider Purchase of Equipment
 - b. Award Bids for Hot Mix
 - c. Award Bids for Asphaltic Sealcoat Materials
 - d. Approve CTH M Construction Project Substitution
 - e. Approve Relocation Order For CTH M Intersection Reconfiguration Project
 - f. Consider Budget Transfers in the Road Construction and Bridge Maintenance Organization Keys
6. **HIGHWAY BUSINESS INFORMATION ITEMS**

 - a. Financial Info and Equipment Purchases
 - b. Update on CTH BT (Inman Parkway) Project
7. **COMMISSIONER'S REPORT**
 - a. Departmental Operations
8. Next Meeting Date
9. Cancel Vouchers #310 - #434 & Bills, Encumbrances/Pre-Approved Encumbrance Amendments and Transfers
10. Adjournment

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

ISSUE: Purchase of Two 14' Dump Bodies-Plows-Wings-Spreaders, One RDS Body-Plow-Wing-Spreader.

DISCUSSION: This equipment will be installed on the three tandem axle trucks we have on order. All three units will be used on State Highway sections. Rock County DPW received three bids and the results are as follows:

Company	Bid Price
Northland Equipment	\$279,213
Madison Truck Equipment	\$296,706
Casper Truck Equipment	\$301,400

RECOMMENDATIONS: Northland Equipment met all specifications as written and came in at the lowest bid. I recommend the purchase of the two 14' Dump Bodies-Plows-Wings-Spreaders, one RDS Body-Plow-Wing-Spreader at the bid price of \$279,213.

Respectfully submitted,



Michael Turk
Shop Superintendent

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

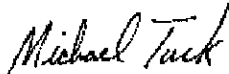
ISSUE: Purchase of Two Six Foot Ditch Bank Mowers.

DISCUSSION: As in all equipment bids sent out from the Rock County Public Works Department, all known vendors in the area receive an e-mailed copy and the equipment is advertised per the Rock County Purchasing Policy. That being said, DPW only received one bid on the Two Six Foot Ditch Bank Mowers. It is my understanding that dealer territorial issues may be the culprit. The bid result is as follows:

Dealer	Manufacturer	Model	Cost
Johnson Tractor Inc.	Woods	S 106	\$18,340 (\$9,170 per)

RECOMMENDATIONS: The mower bid from Johnson Tractor Inc. met all specifications as written and came in at the lowest bid. I recommend the purchase of the two Six Foot Ditch Bank Mowers from Johnson Tractor Inc. at the bid price of \$18,340.

Respectfully submitted,



Michael Turk
Shop Superintendent

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

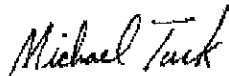
ISSUE: Purchase of one 14' Platform body with Crane.

DISCUSSION: This equipment will be used by the Bridge Crew. This specially designed unit aids in the repair and replacement of culverts; guardrails, all concrete work and other related projects throughout the County, State and Township roadway systems. Rock County received three bids; the results are as follows:

<u>Dealer</u>	<u>Cost</u>
Northland Equipment	\$46,340
Monroe Truck Equipment	\$60,560
Casper's Truck Equipment	\$63,999

RECOMMENDATIONS: The 14' Platform body with Crane from Northland Equipment met all specifications as written and came in at the lowest bid. I recommend the purchase of the 14' Platform body with Crane at the bid price of \$46,340 from Northland Equipment.

Respectfully submitted,



Michael Turk
Shop Superintendent

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

ISSUE - Award of Contract(s) for Hot Mix Asphalt (HMA).

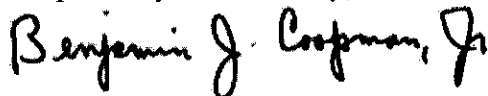
DISCUSSION - The Department took bids on March 31, 2011. Two bidders responded, Rock Road Companies and Frank Brothers. Rock Road proposed production at two sites, Frank Brothers at one.

It has been customary to split our order among producers, depending on mix price and cost to haul the material to the respective jobs. Due to the placement of Rock Road's second HMA plant, their bid is most advantageous to us for many of the scheduled projects.

RECOMMENDATION – Staff recommends that bids be awarded between the two companies, as is most advantageous to the County. A summary of the total amount of material needed for towns and other customers will be distributed at the meeting, to be added to the county amounts shown herein.

Rock Road Companies - County Projects	\$550,000
Customer Projects	<u>\$XXX,XXX</u>
Total contract	\$X,XXX,XXX
Frank Brothers- County Projects	\$325,000
Customer Projects	<u>\$XXX,XXX</u>
Total contract	\$X,XXX,XXX

Respectfully submitted by,



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

MARCH 31, 2011 BID RESULTS

HOT MIX ASPHALT PAVEMENT MATERIALS

Delivery Period	Mix Type	Estimated Tonnage	Frank Bros. Base Bid		Frank Bros. FRAP		Rock Road Beloit Plant and Hurd Pit BASE BID	Rock Road Beloit Plant and Hurd Pit FRAP	Rock Road Beloit Plant and Hurd Pit RAS	Rock Road Beloit Plant Only WARM MIX ASPHALT
			Unit Price	Discounted Price/Ton >1,000 Tons	Unit Price	Discounted Price/Ton >1,000 Tons				
April 15- Nov 30	E-1; 9.5 & 12.5 mm	27,000	\$ 44.00	\$ 43.25	\$ 44.00	\$ 43.25				
April 15- Nov 30	E-0.3; 9.5 & 12.5 mm	19,000	\$ 46.50	\$ 44.75	\$ 46.50	\$ 44.75				
April 15- Nov 30	E-1; 9.5 & 12.5 mm	27,000	\$ 43.50	\$ 41.50	\$ 43.50	\$ 41.50			\$ 44.50	\$ 42.50
April 15- Nov 30	E-0.3; 9.5 & 12.5 mm	19,000	\$ 43.50	\$ 41.50	\$ 43.50	\$ 41.50			NO BID	NO BID

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

ISSUE - Award of Contract(s) for Bituminous Materials for Chip Sealing.

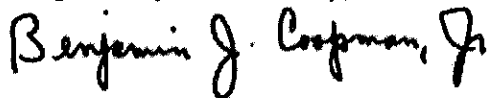
DISCUSSION - The Department took bids on March 31, 2011. One bidder responded, Henry Meigs Inc.

Meigs' bid met the specifications. They have also successfully performed this same work for Rock County in the past.

RECOMMENDATION – Staff recommends that bids be awarded as follows. A summary of the total amount of material needed for towns and other customers will be distributed at the meeting, to be added to the county amounts shown herein.

Henry Meigs, Inc.-	County Projects	\$115,000
	Customer Projects	<u>\$XXX,XXX</u>
	Total contract	\$X,XXX,XXX

Respectfully submitted by,



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

MARCH 31, 2011 BID RESULTS

CONTRACT BID PRICES - ASPHALTIC SEAL COAT MATERIALS

	Meigs Oil	
	Base Price	Price Per Gallon
	Per Gallon Delivered	Delivered and Spread
Asphaltic Seal Coat Material, Type CRS-2	20169	21869
Asphaltic Seal Coat Material, Type CRS-2P	23669	24869
Asphaltic Seal Coat Material, Type HFRS-2	20169	21869
Asphaltic Seal Coat Material, Type HFRS-2P	23669	24869
Asphaltic Fog Seal CSS-1Hd	14394	15594
Asphaltic Fog Seal CRS-2Pd	15544	16744

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

DATE – May 4, 2011

ISSUE - Project Substitution on CTH M Construction Project

DISCUSSION - The 2011 Public Works- Highway budget included the reconstruction of CTH M from the south limits of Milton, southeasterly to Emerald Grove Road and one of several phases of an 11 mile project on CTH M. The Public Works Committee has previously adjusted the Department's construction program to also include the improvement of the intersection of CTH M and Countyline Road in the Town of Johnstown. Other projects within the approved program were modified to stay within budget authority.

During a public informational meeting on the intersection portion of the project, comments were received suggesting that the portion of CTH M between the Countyline Road intersection and USH 14 should be completed in 2011, rather than the portion between Milton and Emerald Grove Road. Reasons cited for the substitution were: higher traffic volumes, worse pavement deterioration and a continuous project from Countyline Road to the south end of the total 11 mile long project at USH 14. While the lengths of the two segments are not the same, their construction costs are about equal. This is due to more drainage culvert work being needed on the shorter, south section. There was nothing special about the selection of the Milton to Emerald Grove Road piece other than it was a logical beginning segment and within a budget that could be afforded.

RECOMMENDATION – Delete the work in 2011 on CTH M from Milton to Emerald Grove Road and substitute the work from Countyline Road to the south project limits at USH 14. Resubmit the deleted portion of the project in a future budget cycle.

Respectfully submitted by,

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

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 19, 2011
DATE DRAFTED

APPROVE RELOCATION ORDER FOR CTH M INTERSECTION RECONFIGURATION PROJECT

- 1 **WHEREAS**, the County has developed plans and specifications for the reconfiguration of
- 2 the intersection of CTH M and County Line Road in Section 36 of the Town of Johnstown; 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 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
- 15 necessary during negotiations; and,
- 16
- 17 **BE IT FURTHER RESOLVED**, that said Relocation Order and Right of Way Plat shall
- 18 be filed within twenty (20) days of adoption or modification with the County Clerk and at
- 19 the 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 M INTERSECTION RECONFIGURATION
PROJECT**

Page 2

FISCAL NOTE:

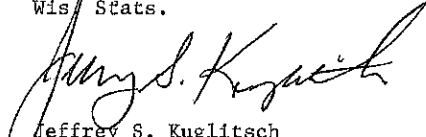
Sufficient funds are available in DPW – Highway’s 2011 budget for the purchase of the right-of-way easements for this project.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

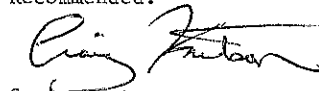
The County Board is authorized to take this action pursuant to Section 32.05,
Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

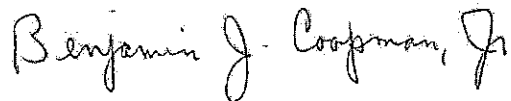
- EXECUTIVE SUMMARY -

APPROVE RELOCATION ORDER FOR CTH M
INTERSECTION RECONFIGURATION PROJECT

The project design reconfiguring the intersection of CTH M and County Line Road is nearly complete. To carry out the project, the County must acquire certain interests in land near the intersection. 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,

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

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

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

ISSUE - Consider Budget Transfers in the Road Construction and Bridge Maintenance Organization Keys

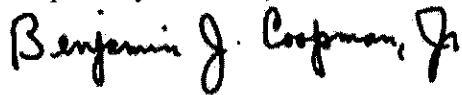
DISCUSSION - When the 2011 Department of Public Works- Highway (DPW) budget was approved, it contained funding in several Object Code lines for tasks within road construction and bridge maintenance. This transfer makes adjustments to the distribution of these amounts without adding or subtracting spending authority.

Once DPW staff got into detailed design of a construction project on CTH A (west) and another one on CTH M (east), it became necessary to hire a consulting engineer to do the field work and design. This also happened with the intended maintenance of a short span bridge on CTH J that was determined to be more cost effective to replace than repair. A consulting engineer was hired to do this design work.

The Public Works Committee approved hiring two different consulting firms to design these three projects. To stay within the approved spending authority of the budget, the Committee shortened up some road construction projects to free up money for engineering. The action of these transfers simply reallocates already approved budget authority within different Organization Key lines.

RECOMMENDATION – Approval.

Respectfully submitted,



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

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
1	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ACE GROUP LLC P	4,480.71	
2	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ALAMO SALES COR	68.44	
3	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL AMERICAN INDUST	891.66	
4	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL	A TELEPHONE AT AMD T 3/1-3/	37.31	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	3.94	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	21.87	
7	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	64.42	
8	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	24.54	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	94.45	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	141.42	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	91.24	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	22.50	
13	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	15.98	
14	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	13.49	
15	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P		51.77
16	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AUTOWARES INC P	16.89	
17	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	52.48	
18	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI AUTOWARES INC S	13.74	
19	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	7.16	
20	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	17.24	
21	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	23.31	
22	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	24.75	
23	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI AUTOWARES INC S	99.00	
24	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A AM DIRECT INC S	171.09	
25	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	4.60	
26	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	132.36	
27	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1.36	
28	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	99.73	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	120.68	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	84.88	
31	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	29.90	
32	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	7.42	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	484.04	
34	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	23.14	
35	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	39.69	
36	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	125.88	
37	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	53.33	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	56.93	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	28.20	
40	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI BADGER TRUCK CE	3.02	
41	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	294.56	
42	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	187.17	
43	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	50.36	
44	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER UTILITY	134.97	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	85.38	
46	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER UTILITY	151.08	
47	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI BILLER PRESS AN	781.80	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	164.52	
49	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN	OTHER SUPPLIES A CITY OF JAMESVI	18.00	
50	01	TNP	41-4034-4321-64900		T. ROCK ROUTINE	OTHER SUPPLIES A CITY OF JAMESVI	60.00	
51	01	TNP	41-4300-4321-64900		COUNTY HIGHWAY R	OTHER SUPPLIES A CITY OF JAMESVI	35.00	
52	01	TNP	41-4310-4734-64900		STATE MAINT. AFE	OTHER SUPPLIES A CITY OF JAMESVI	68.00	
53	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	288.00	
54	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	184.00	
55	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES COMSTOCK TIRE I	675.68	

Neo PC LTD LOC-ORG KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
56 01 TNP 00-0000-0060-16160	ISF-HWY TIRES	CONSTOCK TIRE I	528.24	
57 01 TNP 00-0000-0060-16160	ISF-HWY TIRES	CONSTOCK TIRE I	207.18	
58 01 TNP 00-0000-0060-16160	ISF-HWY TIRES	CONSTOCK TIRE I	184.00	
59 01 TNP 41-4310-4712-64900	STATE MAINT. AFE OTHER SUPPLIES A	DANE COUNTY HIG	1,500.00	
60 01 TNP 00-0000-0060-16160	ISF-HWY SIGNS,POSTS & LU	DECKER SUPPLY C	5,284.00	
61 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	369.01	
62 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	149.02	
63 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	245.03	
64 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	33.68	
65 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	31.55	
66 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	117.78	
67 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	5.09	
68 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	47.85	
69 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	EGGMANN NTR AN	188.74	
70 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	ENERGETICS INC	48.62	
71 01 TNP 00-0000-0060-16190	ISF-HWY GASOLINE	FLEET SERVICES	17,116.55	
72 01 TNP 00-0000-0060-16200	ISF-HWY DIESEL FUEL	FLEET SERVICES	21,654.84	
73 01 TNP 41-4290-4290-63599	COUNTY MOTOR POO SUNDRY ITEMS	FLEET SERVICES	16.00	
74 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	254.44	
75 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FORCE AMERICA I	233.80	
76 01 TNP 41-4350-4270-62210	COST POOLS BLDG TELEPHONE	FRONTIER COMMUN	45.10	
77 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	91.12	
78 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN		10.76
79 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN		175.34
80 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	28.78	
81 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	6.41	
82 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	42.32	
83 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	237.88	
84 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	FUEL SYSTEMS IN	1,124.32	
85 01 TNP 00-0000-0060-16599	ISF-HWY SEVICE REPAIRS	FUEL SYSTEMS IN	3,450.00	
86 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	FUEL SYSTEMS IN	338.57	
87 01 TNP 41-4310-4712-64900	STATE MAINT. AFE OTHER SUPPLIES A	GREEN COUNTY HI	325.66	
88 01 TNP 00-0000-0060-16170	ISF-HWY BATTERIES	INTERSTATE BATT	501.80	
89 01 TNP 41-4350-4220-63400	COST POOLS FIELD OPERATING SUPPLI	INTERSTATE BATT	98.93	
90 01 TNP 41-4450-4413-64900	COUNTY DEPTS. C. OTHER SUPPLIES A	INTERSTATE BATT	305.90	
91 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	J AND J BEARING	101.48	
92 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	J AND J BEARING	553.50	
93 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	J AND J BEARING	268.67	
94 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	J AND J BEARING	51.77	
95 01 TNP 41-4350-4230-63400	COST POOLS SHOP OPERATING SUPPLI	J AND J BEARING	102.84	
96 01 TNP 41-4350-4230-63602	COST POOLS SHOP CONSUMABLE TOOLS	J AND J BEARING	279.34	
97 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	498.06	
98 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	267.57	
99 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	JOHNSON TRACTOR	285.00	
100 01 TNP 00-0000-0060-16599	ISF-HWY SEVICE REPAIRS	JOHNSON TRACTOR	197.71	
101 01 TNP 41-4350-4280-67110	COST POOLS AQU. CAPITAL EQUIPMEN	JOHNSON TRACTOR	620.70	
102 01 TNP 41-4350-4280-67110	COST POOLS AQU. CAPITAL EQUIPMEN	JOHNSON TRACTOR	345.44	
103 01 TNP 41-4350-4280-67110	COST POOLS AQU. CAPITAL EQUIPMEN	JOHNSON TRACTOR	197.03	
104 01 TNP 00-0000-0060-16230	ISF-HWY LUBE & OIL	KELLEY WILLIAMS	1,899.15	
105 01 TNP 00-0000-0060-16230	ISF-HWY LUBE & OIL	KELLEY WILLIAMS	646.85	
106 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	MADISON SPRING	115.20	
107 01 TNP 00-0000-0060-16150	ISF-HWY REPAIR PARTS & A	MADISON SPRING	115.20	
108 01 TNP 41-4350-4220-63400	COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	146.34	
109 01 TNP 41-4350-4220-63400	COST POOLS FIELD OPERATING SUPPLI	MENARDS SUPPLIE	18.98	
110 01 TNP 41-4350-4270-63500	COST POOLS BLDG REPAIR & MAINTEN	MENARDS SUPPLIE	64.03	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
111	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MEMARDS SUPPLIE	160.45	
112	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MEMARDS SUPPLIE		5.81
113	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MEMARDS SUPPLIE		33.60
114	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MEMARDS SUPPLIE	37.44	
115	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MEMARDS SUPPLIE	100.31	
116	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MEMARDS SUPPLIE	56.28	
117	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	MEMARDS SUPPLIE	31.16	
118	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	MEMARDS SUPPLIE	108.83	
119	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	MEMARDS SUPPLIE		62.08
120	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	MEMARDS SUPPLIE	28.99	
121	01	TNP	41-4551-4088-64900		COUNTY PARKS BEC OTHER SUPPLIES A	MEMARDS SUPPLIE	28.99	
122	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C OTHER MEDICAL SE	MERCY HEALTH SY	67.40	
123	01	TNP	41-4030-4324-64900		T. PLYMOUTH BRID OTHER SUPPLIES A	METAL CULVERTS	110.44	
124	01	TNP	41-4034-4324-64900		T. ROCK BRIDGE M OTHER SUPPLIES A	METAL CULVERTS	110.44	
125	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	437.18	
126	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP		10.00
127	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MID STATE EQUIP	49.70	
128	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS MID STATE EQUIP	37.13	
129	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	1,293.34	
130	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	852.40	
131	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	491.76	
132	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MONROE TRUCK EQ	315.30	
133	01	TNP	41-4350-4280-67110		COST POOLS ARJ. CAPITAL EQUIPMEN	MONROE TRUCK EQ	19,920.00	
134	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	94.04	
135	01	TNP	41-4300-4328-62150		COUNTY ROAD CONS ENGINEERING FEES	MSA PROFESSIONA	9,165.00	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	196.56	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	170.38	
138	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	3,145.00	
139	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS NORTHLAND EQUIP	8,796.00	
140	01	TNP	41-4350-4280-67110		COST POOLS ARJ. CAPITAL EQUIPMEN	NORTHLAND EQUIP	21,304.00	
141	01	TNP	41-4350-4280-67110		COST POOLS ARJ. CAPITAL EQUIPMEN	NORTHLAND EQUIP	16,018.00	
142	01	TNP	41-4350-4280-67110		COST POOLS ARJ. CAPITAL EQUIPMEN	NORTHLAND EQUIP	14,187.00	
143	01	TNP	41-4350-4280-67110		COST POOLS ARJ. CAPITAL EQUIPMEN	NORTHLAND EQUIP	10,266.00	
144	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUN	12.56	
145	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	ORFORDVILLE LUN	20.95	
146	01	TNP	41-4350-4270-63404		COST POOLS BLDG JANITORIAL/CLEAN	ORFORDVILLE LUN	71.96	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	167.31	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	16.82	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	139.33	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	2,039.33	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A RITTER TECHNOLO	90.55	
152	01	TNP	41-4592-4590-64900		2010-11 SNOW GRA OTHER SUPPLIES A	ROCK COUNTY ALL	9,736.42	
153	01	TNP	00-0000-0001-23040		GENERAL FUND SALES TAX DUE ST	ROCK COUNTY DEP	1.04	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCK COUNTY DEP	54.40	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROCK COUNTY DEP	93.50	
156	01	TNP	41-4551-4110-46990		COUNTY PARKS ADM MISC. GENERAL RE	ROCK COUNTY DEP	18.96	
157	01	TNP	41-4592-4789-64900		TAKE ME FISHING OTHER SUPPLIES A	ROCK COUNTY DEP	22.97	
158	01	TNP	41-4592-4789-64900		TAKE ME FISHING OTHER SUPPLIES A	ROCK COUNTY DEP	70.48	
159	01	TNP	41-4592-4789-64900		TAKE ME FISHING OTHER SUPPLIES A	ROCK COUNTY DEP	13.92	
160	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ROCK ENERGY COO	13.77	
161	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ROCK ENERGY COO	57.34	
162	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR ELECTRIC	ROCK ENERGY COO	16.21	
163	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC ELECTRIC	ROCK ENERGY COO	123.85	
164	01	TNP	41-4551-4102-62201		COUNTY PARKS SHI ELECTRIC	ROCK ENERGY COO	21.86	
165	01	TNP	41-4551-4095-64900		COUNTY PARKS GEN OTHER SUPPLIES A	STAPLES ADVANTA	524.76	

Rec	FC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
166	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A TRIEBOLD IMPLEM	128.16	
167	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A TUBES 'N HOSES	228.00	
168	01	TNP	41-4350-4230	64900	COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
169	01	TNP	41-4300-4321	64200	COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
170	01	TNP	41-4300-4321	64200	COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
171	01	TNP	41-4300-4321	64200	COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
172	01	TNP	41-4300-4321	64200	COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
173	01	TNP	41-4350-4270	62164	COST POOLS BLDG	DISPOSAL SERVICE VEOLIA ES SOLID	247.28	
174	01	TNP	41-4453-4453	62164	SO.WI.REGIONAL A	DISPOSAL SERVICE VEOLIA ES SOLID	42.46	
175	01	TNP	41-4551-4082	62164	COUNTY PARKS CAR	DISPOSAL SERVICE VEOLIA ES SOLID	13.19	
176	01	TNP	41-4551-4083	62164	COUNTY PARKS GIB	DISPOSAL SERVICE VEOLIA ES SOLID	21.36	
177	01	TNP	41-4551-4084	62164	COUNTY PARKS HAF	DISPOSAL SERVICE VEOLIA ES SOLID	24.00	
178	01	TNP	41-4551-4085	62164	COUNTY PARKS IND	DISPOSAL SERVICE VEOLIA ES SOLID	24.28	
179	01	TNP	41-4551-4086	62164	COUNTY PARKS MAG	DISPOSAL SERVICE VEOLIA ES SOLID	21.36	
180	01	TNP	41-4551-4088	62164	COUNTY PARKS BEC	DISPOSAL SERVICE VEOLIA ES SOLID	10.68	
181	01	TNP	41-4551-4089	62164	COUNTY PARKS NUR	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
182	01	TNP	41-4551-4090	62164	COUNTY PARKS ROY	DISPOSAL SERVICE VEOLIA ES SOLID	42.72	
183	01	TNP	41-4551-4091	62164	COUNTY PARKS SPO	DISPOSAL SERVICE VEOLIA ES SOLID	85.60	
184	01	TNP	41-4551-4093	62164	COUNTY PARKS SNE	DISPOSAL SERVICE VEOLIA ES SOLID	21.36	
185	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	424.14	
186	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	85.47	
187	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	184.61	
188	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	1,354.66	
189	01	TNP	00-0000-0060	16150	ISF-HWY	REPAIR PARTS & A MAUSAU EQUIPMEN	342.77	
190	01	TNP	41-4551-4088	64900	COUNTY PARKS BEC	OTHER SUPPLIES A WERNER ELECTRIC	12.50	
191	01	TNP	41-4551-4091	64900	COUNTY PARKS SPO	OTHER SUPPLIES A WERNER ELECTRIC	103.25	
192	01	TNP	41-4551-4091	64900	COUNTY PARKS SPO	OTHER SUPPLIES A WERNER ELECTRIC	36.17	
TTL	PNP	00-0000-0001	21000		GENERAL FUND	VOUCHERS PAYABLE AutoID: OTC1044		1.04
Total		00-0000-0001						1.04 **
TTL	PNP	00-0000-0011	21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1044		11,895.15
Total		00-0000-0011						11,895.15 **
TTL	PNP	00-0000-0052	21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1044		426.00
Total		00-0000-0052						426.00 **
TTL	PNP	00-0000-0060	21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1044		184,455.46
Total		00-0000-0060						184,455.46 **
TTL	PNP	00-0000-0064	21000		ISF-HOTOR POOL	VOUCHERS PAYABLE AutoID: OTC1044		16.00
Total		00-0000-0064						16.00 **
Detail Total							197,143.01	349.36
Summary Total								196,793.65
GRAND TOTAL							197,143.01	197,143.01

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	S ALARM FIRE AR	70.00	
2	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED	S ALARM FIRE AR	70.00	
3	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ACE PORTABLES T	312.25	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
5	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ACE PORTABLES T	185.90	
6	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	12.40	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	156.67	
8	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4,045.60	
9	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	3,447.45	
10	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	168.69	
11	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	3,761.14	
12	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,659.96	
13	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
14	01	TNP	41-4551-4090-62201		COUNTY PARKS RPO ELECTRIC	ALLIANT ENERGY/	37.61	
15	01	TNP	41-4551-4091-62201		COUNTY PARKS SBY ELECTRIC	ALLIANT ENERGY/	55.11	
16	01	TNP	41-4551-4093-62201		COUNTY PARKS SNE ELECTRIC	ALLIANT ENERGY/	19.42	
17	01	TNP	41-4551-4102-62201		COUNTY PARKS SMI ELECTRIC	ALLIANT ENERGY/		19.20
18	01	TNP	41-4350-4270-62150		COST POOLS BLDG ENGINEERING FEES	ANGUS YOUNG ASS	700.00	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARING EQUIPMENT	159.48	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARING EQUIPMENT	35.62	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	21.88	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	4.06	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	16.44	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	96.98	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	24.35	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	120.51	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	42.14	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	9.85	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	15.10	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	19.73	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	131.05	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	121.14	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	242.28	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		121.14
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	6.23	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	196.18	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	50.00	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	223.86	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	65.19	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	366.66	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	251.56	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	23.26	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	124.73	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	70.99	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	839.47	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	233.85	
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	97.84	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	287.64	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	298.76	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	24.78	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	244.73	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	147.63	
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	46.93	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	6.23	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	19.73	

Rec	PC	LYD	LOC-ORG	KEY-OBJECT	Description	Tras. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	32.93	
57	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		196.18
58	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	818.80	
59	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		363.42
60	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	76.13	
61	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	86.98	
62	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	480.00	
63	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	16.44	
64	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	283.04	
65	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	46.93	
66	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	30.80	
67	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	37.16	
68	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	93.78	
69	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	53.90	
70	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	8.23	
71	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	BADGER TRUCK CE	191.66	
72	01	TNP	41-4300-4325-64918		COUNTY HIGHWAY S ADVERTISING	BELOIT DAILY NE	41.41	
73	01	TNP	41-4300-4328-64918		COUNTY ROAD CONS ADVERTISING	BELOIT DAILY NE	84.00	
74	01	TNP	41-4350-4230-64918		COST POOLS SHOP ADVERTISING	BELOIT DAILY NE	85.49	
75	01	TNP	41-4350-4260-64918		COST POOLS BITUM ADVERTISING	BELOIT DAILY NE	83.99	
76	01	TNP	41-4350-4265-64918		SEAL COATING OFE ADVERTISING	BELOIT DAILY NE	41.40	
77	01	TNP	41-4592-4590-64918		2010-11 SNOW GRA ADVERTISING	BELOIT DAILY NE	25.90	
78	01	TNP	41-4350-4280-67110		COST POOLS AQU. CAPITAL EQUIPMEN	BROOKS TRACTOR	170,225.00	
79	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	2,475.20	
80	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	1,081.90	
81	01	TNP	00-0000-0060-16200		ISF-HWY DIESEL FUEL	BROWN OIL CO IN	950.00	
82	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	CLINTON AUTOMOT	60.78	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	CLINTON AUTOMOT	17.48	
84	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	EVANSVILLE WATE	62.56	
85	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	EVANSVILLE WATE	62.55	
86	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	30.09	
87	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	119.38	
88	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	42.87	
89	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	79.94	
90	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	7.12	
91	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	104.82	
92	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	33.18	
93	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	7.80	
94	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	104.00	
95	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FABCO EQUIPMENT	64.49	
96	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	FASTENAL COMPAN	15.06	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	3.26	
98	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FASTENAL COMPAN	0.07	
99	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	FASTENAL COMPAN	9.72	
100	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	FASTENAL COMPAN	4.52	
101	01	TNP	41-4350-4220-63501		COST POOLS FIELD GASOLINE & OTHER	FERRELLGAS PROP	23.70	
102	01	TNP	41-4350-4220-63501		COST POOLS FIELD GASOLINE & OTHER	FERRELLGAS PROP	12.00	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	FERTILIZER DEAL	24.60	
104	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	FIRST SUPPLY LL	96.59	
105	01	TNP	41-4310-4732-64900		STATE MAINT. AFE OTHER SUPPLIES A	GE MONEY BANK P	83.88	
106	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	220.30	
107	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	44.99	
108	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	421.87	
109	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S		18.10
110	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	269.99	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit	
111	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	29.97		
112	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	519.09		
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	134.81		
114	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	360.18		
115	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GE MONEY BANK S	19.38		
116	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	5.16		
117	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	41.98		
118	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	42.62		
119	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GEMPLERS INC WE	166.35		
120	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,335.75		
121	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	136.00		
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GLASSWORKS OF W	220.00		
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	119.65		
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GORDIE BOUCHER	33.19		
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	104.30	
126	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	655.55	
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	442.28	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAYS INC PARTS	168.00		
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HANNS ACE HARDW	149.99		
130	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HANNS ACE HARDW	4.58		
131	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HANNS ACE HARDW	4.08		
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HANNS ACE HARDW	8.98		
133	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HANNS ACE HARDW	5.28		
134	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HANNS ACE HARDW	8.49		
135	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HANNS ACE HARDW	15.57		
136	01	TNP	41-4551-4088-64900		COUNTY PARKS DEC OTHER SUPPLIES	A JAMESVILLE MINA	111.96		
137	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JAYS BIG ROLLS	114.10		
138	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES	A KELLEY SIGNS VE	350.00		
139	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KINDALL MIDWEST	153.32		
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	54.72		
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	12.90		
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	4.30		
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	445.30		
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	LAKESIDE INTERN	13,518.57	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LAWSON PRODUCTS	417.16		
146	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES	A LAWSON PRODUCTS	307.25		
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	36.65		
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	24.58		
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	194.22		
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	577.98		
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	287.23		
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	167.64		
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	58.78		
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	902.54		
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	57.40		
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	489.34		
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	126.36		
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	116.81		
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	256.17		
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	357.79		
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	60.90		
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	105.02		
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		77.00	
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		30.18	
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	90.00		

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	108.67	
167	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.64	
168	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	263.98	
169	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		33.00
170	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	323.92	
171	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.07	
172	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	104.92	
173	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	324.52	
174	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	71.64	
175	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	486.92	
176	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	40.28	
177	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	460.50	
178	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	308.40	
179	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	6.57	
180	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		69.94
181	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	85.00	
182	01	TNP	41-4350	4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	164.45	
183	01	TNP	41-4453	4110-64918	SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
184	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	21.87	
185	01	TNP	41-4350	4270-63500	COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	196.68	
186	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	19.28	
187	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	25.81	
188	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	5.38	
189	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	520.79	
190	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	244.38	
191	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	263.76	
192	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI PARTS ASSOCIATE	90.00	
193	01	TNP	41-4350	4230-63400	COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	723.49	
194	01	TNP	41-4350	4270-62160	COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
195	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
196	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES POMP'S TIRE SER	93.08	
197	01	TNP	00-0000	0060-16160	ISF-HWY	TIRES POMP'S TIRE SER	1,564.46	
198	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	23.95	
199	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	23.95	
200	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	178.41	
201	01	TNP	00-0000	0060-16599	ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	79.05	
202	01	TNP	41-4453	4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC ROTO ROOTER SEN	121.92	
203	01	TNP	41-4350	4270-62203	COST POOLS BLDG	NATURAL GAS WE ENERGIES CLI	307.66	
204	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	118.80	
205	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	26.08	
206	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	41.08	
207	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	70.00	
208	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	71.41	
209	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	94.65	
210	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	52.93	
211	01	TNP	41-4350	4230-63516	COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	105.75	
212	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	508.00	
213	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	164.63	
214	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	125.94	
215	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	77.92	
216	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	866.50	
217	01	TNP	00-0000	0060-16150	ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	29.17	
218	01	TNP	00-0000	0060-16180	ISF-HWY	IRON & STEEL WIEDENBECK INC	194.75	
219	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	259.31	
220	01	TNP	41-4350	4220-63400	COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	511.11	

Req	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit
221	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	522.08	
222	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	109.71	
223	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	29.17	
224	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	16.00	
225	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	120.10	
226	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	4.72	
227	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	19.36	
228	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	62.67	
229	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	171.72	
230	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	119.40	
231	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	WINGFOOT COMMER	485.38	
232	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ZARNOTH DRUSH W	1,855.36	
TTL	PNP		00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1044		448.50
Total			00-0000-0011					448.50 **
TTL	PNP		00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC1044		6,978.51
Total			00-0000-0052					6,978.51 **
TTL	PNP		00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1044		229,423.13
Total			00-0000-0060					229,423.13 **
Detail Total							237,773.30	928.16
Summary Total								236,845.14
GRAND TOTAL							237,773.30	237,773.30

Rec	FC	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 AR	70.00	
2	01	TNP	41-4453-4453-62119		SO.WI.REGIONAL A OTHER CONTRACTED	5 ALARM FIRE AR	70.00	
3	01	TNP	41-4350-4270-62164		COST POOLS BLDG DISPOSAL SERVICE	ACE PORTABLES T	312.25	
4	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
5	01	TNP	41-4551-4085-62164		COUNTY PARKS IND DISPOSAL SERVICE	ACE PORTABLES T	185.90	
6	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	12.40	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	156.67	
8	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	4,045.60	
9	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	3,447.45	
10	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	168.69	
11	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	3,761.14	
12	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,659.96	
13	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.80	
14	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	37.61	
15	01	TNP	41-4551-4091-62201		COUNTY PARKS SMO ELECTRIC	ALLIANT ENERGY/	55.11	
16	01	TNP	41-4551-4093-62201		COUNTY PARKS SPE ELECTRIC	ALLIANT ENERGY/	19.42	
17	01	TNP	41-4551-4102-62201		COUNTY PARKS SMI ELECTRIC	ALLIANT ENERGY/		19.20
18	01	TNP	41-4350-4270-62150		COST POOLS BLDG ENGINEERING FEES	ANGUS YOUNG ASS	700.00	
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARING EQUIPMENT	159.48	
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ARING EQUIPMENT	35.62	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	21.88	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	4.06	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	16.44	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	96.98	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	24.35	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	120.51	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	42.14	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	9.85	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	15.10	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	19.73	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	131.05	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	121.14	
33	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	242.28	
34	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE		121.14
35	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	6.23	
36	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	196.18	
37	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	50.00	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	223.86	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	65.19	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	366.66	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	251.56	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	23.26	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	124.73	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	70.99	
45	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	839.47	
46	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	233.85	
47	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	97.84	
48	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	287.64	
49	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	298.76	
50	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	24.78	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	244.73	
52	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	147.63	
53	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	46.93	
54	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	6.23	
55	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	BADGER TRUCK CE	19.73	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	32.93	
57	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		196.18
58	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	818.80	
59	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		363.42
60	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	76.13	
61	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	86.98	
62	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	480.00	
63	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	16.44	
64	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	283.04	
65	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	46.93	
66	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	30.80	
67	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	37.16	
68	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	93.78	
69	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	53.90	
70	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	8.23	
71	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS BADGER TRUCK CE	191.66	
72	01	TNP	41-4300-4325-64918		COUNTY HIGHWAY S	ADVERTISING BELOIT DAILY NE	41.41	
73	01	TNP	41-4300-4328-64918		COUNTY ROAD CONS	ADVERTISING BELOIT DAILY NE	84.00	
74	01	TNP	41-4350-4230-64918		COST POOLS SHOP	ADVERTISING BELOIT DAILY NE	85.49	
75	01	TNP	41-4350-4260-64918		COST POOLS BITUM	ADVERTISING BELOIT DAILY NE	83.99	
76	01	TNP	41-4350-4265-64918		SEAL COATING OPE	ADVERTISING BELOIT DAILY NE	41.40	
77	01	TNP	41-4592-4590-64918		2010-11 SNOW GRA	ADVERTISING BELOIT DAILY NE	25.90	
78	01	TNP	41-4350-4280-67110		COST POOLS AQU.	CAPITAL EQUIPMEN BROOKS TRACTOR	170,225.00	
79	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	2,475.20	
80	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	1,081.90	
81	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	950.00	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A CLINTON AUTOMOT	60.78	
83	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CLINTON AUTOMOT	17.48	
84	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	62.56	
85	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	62.55	
86	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	30.09	
87	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	119.38	
88	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	42.87	
89	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	79.94	
90	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	7.12	
91	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	104.82	
92	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	33.18	
93	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	7.80	
94	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	104.00	
95	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FABCO EQUIPMENT	64.49	
96	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FASTENAL COMPAN	15.06	
97	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	3.26	
98	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FASTENAL COMPAN	0.07	
99	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS FASTENAL COMPAN	9.72	
100	01	TNP	41-4350-4270-63580		COST POOLS BLDG	REPAIR & MAINTEN FASTENAL COMPAN	4.52	
101	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	23.70	
102	01	TNP	41-4350-4220-63501		COST POOLS FIELD	GASOLINE & OTHER FERRELLGAS PROP	12.00	
103	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI FERTILIZER DEAL	24.60	
104	01	TNP	41-4453-4453-64900		SD.WI.REGIONAL A	OTHER SUPPLIES A FIRST SUPPLY LL	96.59	
105	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A GE MONEY BANK P	83.08	
106	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	220.30	
107	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	44.99	
108	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	421.87	
109	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S		18.10
110	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	269.99	

Rec	FC	LTD	LOC-ORG	KEY-OBJECT	Description	Trans. Desc.	Debit	Credit	
111	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	29.97		
112	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GE MONEY BANK S	519.09		
113	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	134.81		
114	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	GE MONEY BANK S	360.18		
115	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	GE MONEY BANK S	19.38		
116	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	5.16		
117	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	41.98		
118	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	GE MONEY BANK S	42.62		
119	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	GEMPLERS INC WE	166.35		
120	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R RADIO REPAIR & M	GENERAL COMMUNI	1,335.75		
121	01	TNP	41-4453-4110-62422		SO.WI.REGIONAL A RADIO REPAIR & M	GENERAL COMMUNI	136.00		
122	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	GLASSWORKS OF W	220.00	
123	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	119.65	
124	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	GORDIE BOUCHER	33.19	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	104.30	
126	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	655.55	
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	GORDIE BOUCHER	442.28	
128	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	GRAYS INC PARTS	168.00	
129	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HANNS ACE HARDW	149.99		
130	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	HANNS ACE HARDW	4.58		
131	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HANNS ACE HARDW	4.08		
132	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	HANNS ACE HARDW	8.98		
133	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HANNS ACE HARDW	5.28		
134	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HANNS ACE HARDW	8.49		
135	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	HANNS ACE HARDW	15.57		
136	01	TNP	41-4551-4088-64900		COUNTY PARKS SEC OTHER SUPPLIES A	JAMESVILLE MINA	111.96		
137	01	TNP	41-4350-4270-63500		COST POOLS BLDG REPAIR & MAINTEN	JAYS BIG ROLLS	114.10		
138	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	KELLEY SIGNS VE	350.00		
139	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	KINDALL MIDWEST	153.32		
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	54.72	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	12.90	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	4.30	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	LAKESIDE INTERN	445.30	
144	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS	LAKESIDE INTERN	13,518.57	
145	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	LANSON PRODUCTS	417.16		
146	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	LANSON PRODUCTS	307.25		
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	36.65	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	24.58	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	194.22	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	577.98	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	287.23	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	167.64	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	58.78	
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	902.54	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	57.40	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	489.34	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	126.36	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	116.81	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	256.17	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	357.78	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	60.90	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	105.02	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S		77.00
164	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S		30.18
165	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A	MADISON TRUCK S	90.00	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	108.67	
167	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	7.64	
168	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	263.98	
169	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		33.00
170	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	323.92	
171	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	9.07	
172	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	104.92	
173	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	324.52	
174	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	71.64	
175	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	486.92	
176	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	40.28	
177	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	460.50	
178	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	308.40	
179	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S	6.57	
180	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK S		69.94
181	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	85.00	
182	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS MADISON TRUCK S	164.45	
183	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER H	59.25	
184	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	21.87	
185	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN MSC INDUSTRIAL	196.68	
186	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	19.28	
187	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	25.01	
188	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NAPA AUTO PARTS	5.38	
189	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	520.79	
190	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	244.38	
191	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	263.76	
192	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI PARTS ASSOCIATE	90.00	
193	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI PARTS ASSOCIATE	723.49	
194	01	TNP	41-4350-4270-62160		COST POOLS BLDG	CLEANING CONTRAC PETERSON CLEANI	352.00	
195	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC PETERSON CLEANI	192.00	
196	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	93.08	
197	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	1,564.46	
198	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	23.95	
199	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	23.95	
200	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	178.41	
201	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	79.05	
202	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A	CLEANING CONTRAC ROTO ROOTER SEN	121.92	
203	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS HE ENERGIES CLI	307.66	
204	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	118.80	
205	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	26.08	
206	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	41.08	
207	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	70.00	
208	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	71.41	
209	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	94.65	
210	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	52.93	
211	01	TNP	41-4350-4230-63516		COST POOLS SHOP	WELDING SUPPLIES WELDERS SUPPLY	105.75	
212	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	508.00	
213	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	164.63	
214	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	125.94	
215	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	77.92	
216	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	866.50	
217	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WIEDENBECK INC	29.17	
218	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL WIEDENBECK INC	194.75	
219	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	259.31	
220	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI WIEDENBECK INC	511.11	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Tras. Desc.	Debit	Credit
221	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	522.08	
222	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	109.71	
223	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	29.17	
224	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	16.00	
225	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	120.10	
226	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	4.72	
227	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	19.36	
228	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	62.67	
229	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	171.72	
230	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	119.40	
231	01	TNP	00-0000-0060-16160		ISF-HWY TIRES	HINGFOOT COMMER	485.38	
232	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	ZARNOTH BRUSH W	1,855.36	
TTL	PNP		00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC1044		443.50
Total			00-0000-0011					443.50 **
TTL	PNP		00-0000-0052-21000		EF-AIRPOKT	VOUCHERS PAYABLE AutoID: OTC1044		6,978.51
Total			00-0000-0052					6,978.51 **
TTL	PNP		00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC1044		229,423.13
Total			00-0000-0060					229,423.13 **
Detail Total							237,773.30	928.16
Summary Total								236,845.14
GRAND TOTAL							237,773.30	237,773.30

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Lease Number	Payee ID	Name	Street	Address	Amount Due	Club Name
28	20307	Agre Farms, Ed Arnold	8397 N. Tolles Rd	Evansville WI 53536	24.00	Evansville
126	48037	Aldrich, Joyce	1911 S. Trescher Rd	Avalon WI 53505	16.00	Clinton
13 A	40865	Amundson, Roger	3563 Stone Farm Rd	Edgerton WI 53534	8.00	Sundowners
42 A	28615	Andrew, George	13430 W CTH A	Evansville WI 53536	15.00	Janesville Snow
167 C	50801	Andrew, Gordon	13430 W CTH A	Evansville WI 53536	56.00	Country Riders
86	20311	Atkinson Farms Inc	6014 S CTH J	Beloit WI 53511	12.00	Snowblowers
178	20312	Atkinson, William	W1033 Atkinson Rd	Albany WI 53502	34.00	Sugar River Trail
45	20315	Ballmer, Daniel	9423 W Townsend Rd	Janesville WI 53545	14.00	Janesville Snow
236	48140	Beggs, Donald	6728 W USH 14	Janesville WI 53548	16.00	Janesville Snow
252	26142	Beggs, Francis	6743 W STH 11	Janesville WI 53545	16.00	Janesville Snow
91 A	26152	Beloit Boys/J. Barr	1851 Moore	Beloit WI 53511	5.00	Snowblowers
312	48054	Bettenhausen, Chris	18326 W Cty Rd B	Brodhead WI 53520	9.00	Country Riders
125	20320	Bier, Jill	2136 S. Trescher Rd	Avalon WI 53505	40.00	Clinton
150	20321	Blaser, Robert	8216 Townline Rd	Milton WI 53563	32.00	Milton Snow
36	20314	Bollerud, Mike	6626 N. Weary Rd	Evansville WI 53536	32.00	Janesville Snow
112	20322	Brandl, Marilyn	901 Cougar La	Clinton WI 53525-9702	5.00	Clinton
341	48248	Braun Edmund	1800 E STH 59	Milton WI 53563	5.00	Sundowners
309	35074	Britton, Paul	7307 Lee Rd	Brodhead WI 53520	32.00	Country Riders
175	20318	Chris Bettenhausen Farms, Inc.	362 N Lyons Rd	Brodhead WI 53520	8.00	Sugar River Trail
123	20327	Clarke, William L. Sr.	11100 East CTH MM	Avalon WI 53505	16.00	Clinton
38 A	45470	Costello, Mike	2550 Roanoke Circle	Madison WI 53719-1662	16.00	Janesville Snow
168	35075	Cuff, Dan	223 N STH 213	Brodhead WI 53520	28.00	Sugar River Trail
339	20331	Cunningham Robert	9002 N. Pine Rd	Milton WI 53563	64.00	Sundowners
91	26154	Danielson, Edwin	5756 E. Creek Rd	Beloit WI 53511	11.20	Snowblowers
163	40844	Dawson, Ken	13825 Lang Rd	Orfordville WI 53576	9.60	Country Riders
116	20335	DeLong, Charles	11631 E. Creek Rd	Darlen WI 53114	8.00	Clinton
247	23360	Delzer, Linda	PO Box 202	Albany WI 53502-0202	15.00	Janesville Snow
164	43878	Demrow, Roger	2617 Coon Island Rd	Orfordville WI 53576	16.00	Country Riders
38	20336	Dickert, Chris	4713 N. Tuttle Rd	Evansville WI 53536	20.00	Janesville Snow
310	20338	Donaldson, Art	PO Box 976	Beloit WI 53511	67.00	Snowblowers
122	20340	Dorr, Allen	809 Shrine Rd	Avalon WI 53505	8.00	Clinton
25	23361	Doudlah, Mark	10339 N Wilder Rd	Evansville WI 53536	48.00	Evansville
159 B	28617	Douglas, Kirk	11101 W Welsh Rd	Janesville WI 53545	150.00	Country Riders
257	26155	Douglas, Melvin	1306 S. Dunbar Rd	Janesville WI 53545	20.00	Janesville Snow
215	20342	Downing, Roger	6738 Consol School Rd	Janesville WI 53545	12.00	Sundowners
173	20345	Earleywine, Steven	17817 W CTH B	Brodhead WI 53520	15.00	Sugar River Trail
54	20349	Ehrlinger Land Corp. Bill	Ehrlinger Rd, PO Box 467	Hanover WI 53542	30.00	Country Riders
220	20350	Farrington, Al	3840 Stone Farm Rd	Edgerton WI 53534	19.00	Sundowners
15	20347	Farrington, Ed and Mike	3840 Stone Farm Rd	Edgerton WI 53534	5.00	Sundowners
185	43879	Feggestad, Harold	300 Wildfire Ct	Milton WI 53563	8.00	Sundowners
241	20353	Fellow Trust, David	9722 W STH 14	Evansville WI 53536	26.00	Janesville Snow
227	20354	Fenrich, Robert	4533 STH 14 W	Janesville WI 53545	6.00	Janesville Snow
311	48056	Fiedler, Michael	1226 E STH 59	Milton WI 53563	15.00	Sundowners
162	45393	Flattmeyer, Lawrence	2806 Tollefson Rd	Orfordville WI 53576	6.40	Country Riders
260	23362	Fredrick, Gerold	7011 E STH 59	Milton WI 53563	8.00	Lake
56	50759	Gestrich, Steve	6729 Stuart Rd	Beloit WI 53511	35.20	Country Riders
205 F	40866	Gilbertson, Paul	9345 E CTH P	Clinton WI 53525	10.00	Clinton
27	20369	Gladvaun Corp./G. Peterson	8220 N Tolles	Evansville WI 53536	16.00	Evansville
115	20371	Gretschman, Robert	8808 S. STH 140	Clinton WI 53525	54.00	Clinton
320	50783	Grunzel Farms Inc	3203 N Crystal Springs Rd	Janesville WI 53545	27.00	Sundowners
110	20373	Gunnink, Darrel	7148 S. Sommerville	Clinton WI 53525	8.00	Clinton
96	20378	Hahn, Glen	7308 S. CTH J	Clinton WI 53525	22.00	Clinton
114	20377	Hahn, Leon	3800 E CTH S	Beloit WI 53511	5.00	Clinton
285	40867	Hahn, Michelle	3916 E CTH S	Beloit WI 53511	10.00	Clinton
113 A	46708	Harrington, Richard P	6752 S Smith Road	Clinton WI 53525	5.00	Clinton
287	39366	Harris, Leonard	13011 Office Dr	Poplar Grove IL 61065	23.00	Clinton
44	35084	Hartzler, Duane	317 N Lone Rock Rd	Janesville WI 53545	10.00	Janesville Snow
182	20383	Hazeltine, Sue	11499 Dallman	Edgerton WI 53534	16.00	Sundowners
45 A	23364	Heller, Jeff	11154 CTH B	Janesville WI 53545	7.50	Janesville Snow
66	21845	Hendricks Commercial Properties	655 Third St Ste 301	Beloit WI 53511	60.00	Snowblowers
65	43880	Herbst, Allen	60 South Huron	Janesville WI 53545	8.00	Snowblowers
141 A	20385	Hillmann, Friedo	5744 Tarrant Rd	Milton WI 53563	46.00	Milton Snow
89	42515	Hodge R	4614 S Read Rd	Janesville WI 53545	65.00	Snowblowers
47	42517	Hoerler, Willis	234 Old Hwy 11	Footville WI 53537	5.00	Country Riders
243	20387	Hoffman Darles	5044 Fellows Rd	Evansville WI 53536	44.00	Janesville Snow
105	20388	Hood, Lawrence	General Delivery-Postm	Fairfield Bay AR 72088	24.00	Clinton
255	23365	Hooper, Vera	7110 W Hanover Rd	Janesville WI 53545	20.00	Janesville Snow
58	37065	Hughes, Randy	4031 Hwy 51 South	Janesville WI 53546	16.00	Snowblowers
118	20391	Inman, Ruth R.	4500 S. Carvers Rock	Clinton WI 53525-8720	32.00	Clinton

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Lease Number	Payee ID	Name	Street	Address	Amount Due	Club Name
30 A	26156	Johnson, James	8208 N. Territorial Rd	Evansville WI 53536	16.50	Evansville
67	30817	Johnson, Richard	6744 Johnson Rd	Beloit WI 53511	32.00	Snowblowers
292	43881	Johnson, Robert	4128 CTH KK	Milton WI 53563	5.00	Milton
100	20393	Johnson, Vernon	8834 E Wyman	Clinton, WI 53525	15.00	Clinton
222	20394	Jordan, Jerome	3524 STH 14 W	Janesville WI 53548	40.00	Janesville Snow
225	20395	Kaiser, Brendan	4207 STH 14 W	Janesville WI 53548	5.00	Janesville Snow
43	43882	Kavula, Kevin	13133 W Donner	BRODHEAD WI 53520	8.00	Janesville Snow
55	20396	Kersten Farms	8830 W Stuart Rd	Orfordville WI 53576	18.00	Country Riders
7	26455	Kersten, Jim	2506 Skyline	Janesville WI 53545	12.00	Sundowners
9	20397	Kidder, Earl	8912 Kidder	Edgerton WI 53534	16.00	Sundowners
212	35086	Kletzman, Grace	8245 E. Stafelline Rd	Clinton WI 53525	8.00	Clinton
113	20398	Kincald, Dean, Inc.	N2028 STH 106	Palmyra WI 53156	7.50	Clinton
10	20401	Kohlin, Wayne	469 E CTH M	Edgerton WI 53534	29.00	Sundowners
75	20402	Kopp, Harvey	2700 East Ridge Rd	Beloit WI 53511	32.00	Snowblowers
246 #237	40927	Krebs, Jean	7126 W Fenrick Rd	Evansville WI 53536	24.00	Janesville Snow
35	39094	Krumwiede, Bill & Barb	6548 N Weary Rd	Evansville WI 53536	55.00	Evansville
167 A	20406	Krumwiede, Michael & Gerene	340 N State Rd 213	Brodhead WI 53520	72.00	Country Riders
84	43892	Kutz, Barbara	3508 East Townline Rd	Beloit WI 53511	38.40	Snowblowers
85	20408	Kutz, William	5816 E Buss Rd	Clinton WI 53525-8808	14.40	Snowblowers
11	35087	Langer, Mark	8611 N. Newville Rd	Edgerton WI 53534	5.00	Sundowners
205 A	46709	Langrehr, Dolores	9228 S STH 140	Clinton WI 53525	8.00	Clinton
172	20410	Larson, Ed	4443 N Croak Rd	Evansville WI 53536	60.00	Sugar River Trail
167 E	48059	Larson, Michael	18218 W St Rd 59	Evansville WI 53536	14.00	Country Riders
169	20411	Lawrence, James	707 N Knutsen Rd	Brodhead WI 53520	16.00	Sugar River Trail
298	43883	Laws, Todd	4736 Case Dr	Janesville WI 53548	16.00	Milton
240	46711	Leeder, Paul & Mary Jo	5319 N. Grandview Dr	Milton WI 53563	8.00	Janesville Snow
93	20415	Luely, Kenneth	6809 East CTH J	Clinton WI 53525	8.00	Clinton
92	20416	Luely, Mrs. Paul	6413 East CTH J	Clinton WI 53525	16.00	Clinton
192	20417	Lund, Donald	1336 CTH H	Edgerton WI 53534	28.00	Sundowners
166	20418	Lund, Kenneth	13421 Spring Valley Rd	Brodhead WI 53520	38.00	Country Riders
191	43884	Lund, Ron	1325 CTH A	Edgerton WI 53534	16.00	Sundowners
319	48060	Lund, Steve	826 Tollefson Rd	Brodhead WI 53520	66.00	Country Riders
99	50762	Madsen, Mark	8705 E Little La	Clinton WI 53525	15.00	Clinton
77	45390	Mansur, David	3820 Kennedy Rd	Janesville WI 53545	9.90	Snowblowers
218	20420	Marklein, Lee	3435 E. Milwaukee	Janesville WI 53545	16.00	Sundowners
214	20421	Martin, Harold	7518 Consolidated Rd	Edgerton WI 53534	41.00	Sundowners
131	20423	Mawhinney, Gilbert	17 S. Scharine Rd	Avalon WI 53505	26.00	Milton Snow
299	43885	McBride, Kenneth	11152 Six Corners Rd	Whitewater WI 53190	24.00	Milton
293	43886	McKnight, Al	6641 N Kennedy Rd	Milton WI 53563	5.00	Milton
205 B	30828	Meadow Farms/Summer	8829 E CTH P	Clinton WI 53525	8.00	Clinton
129	20426	Metcalf, Tom, Jr.	5343 E CTH MM	Janesville WI 53546	64.00	Milton Snow
42	20428	Miller, Raymond J.	1539 N. Miller Rd	Janesville WI 53545	56.00	Janesville Snow
90 A	37067	Oldenburg, Walter	4394 E Creek Rd	Beloit WI 53511	5.00	Snowblowers
237 247&248	20436	Oliver, Lee	1808 N. Cross Rd	Evansville WI 53536	58.00	Janesville Snow
190	20439	Olstad, Roger	1040 Bliven Rd	Edgerton WI 53534	11.00	Sundowners
253	48061	Orchard, William	6931 W STH 11	Janesville WI 53548	32.00	Janesville Snow
103	20440	Osterbur, Lydia	8839 S Creek Rd	Beloit WI 53511-7936	40.00	Clinton
289	039367	Pearson, Victor	11925 Pearson Rd	Sharon WI 53583	40.00	Clinton
117	20442	Peich, Leland M.	3517 S. Carvers Rock	Avalon WI 53505	16.00	Clinton
217	43921	Pennycook Family Trust	1211 N. Harmony	Janesville WI 53545-2017	8.00	Sundowners
245 A	20446	Phalln, Larry	7026 W Fenrick Rd	Evansville WI 53536	8.00	Janesville Snow
146	50760	Pierce Farms, Michael	4108 E M-H Townline Rd	Milton WI 53563	38.00	Milton Snow
194	20449	Pope, Allen	1044 Hwy. A	Edgerton WI 53534	8.00	Sundowners
216	20450	Quade, Willard	1217 Dellwood Dr	Milton WI 53563	18.00	Sundowners
337	50803	Reamer, Elsie	49942 Plymouth Way	Plymouth MI 48170	8.00	Janesville Snow
48	20452	Rebaut, R & Sons Farms	5606 Mineral Point Rd	Janesville WI 53545	142.00	Country Riders
101	20455	Redner, James	7500 S. STH 140	Clinton WI 53525	16.00	Clinton
142 B	37069	Reed, Mark	3730 N Milton Shoplere	Milton WI 53563	5.00	Milton Snow
142 C	37070	Reed, Pete	3803 N Milton Shoplere	Milton WI 53563	14.80	Milton Snow
142	32944	Reed, Roger	3217 Tarrant Rd	Milton WI 53563	48.00	Milton Snow
142 A	37071	Reed, Thomas J.	3225 N Milton Shoplere R	Milton WI 53563	56.00	Milton Snow
111	20456	Reeder, Jack	7846 N World's End Rd	Hayward WI 54843-4159	26.00	Clinton
234	20457	Reilly, John	5604 W STH 14	Janesville WI 53545	48.00	Janesville Snow
304 A	45391	Remley, Basil	8814 N Wilder Rd	Evansville WI 53536	16.00	Evansville
304	46712	Remley, John	W6011 Franklin Rd	Monroe WI 53566	5.00	Evansville
326	49340	Rlesterer, Michael	1215 E Manogue Rd	Milton WI 53563	16.00	Lake
263	25402	Rlesterer, Pete	3507 E Manogue Rd	Milton WI 53563	72.30	Lake
213 A	32945	Rock River Thresheree	51 Cox Rd	Edgerton WI 53534	21.00	Sundowners
41	20464	Rowley, Dave	2613 N. Dohs Rd	Evansville WI 53536	18.00	Janesville Snow

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Lease Number	Payee ID	Name	Street	Address	Amount Due	Club Name
210	30831	Rozran, Jack	579 W Hawthorne Pl	Chicago IL 60657	33.00	Clinton
189 D	40868	Rudisill LLC/c/o Vicki Brown	64 Hemphill Ave	Edgerton WI 53534	30.00	Sundowners
17	20465	Ruosch, Kenneth	9330 Staff Rd	Edgerton WI 53534	12.00	Sundowners
256	26161	Ryan, Ray	8421 W STH 11	Janesville WI 53545	13.00	Janesville Snow
40	48062	Saltzman, Ray	15920 W College	Muskego WI 53150	16.00	Janesville Snow
21	20468	Sayre, Evan	8203 STH 184	Edgerton WI 53534	13.00	Sundowners
300	30819	Scharine, Donald	3301 N Scharine Rd	Whitewater WI 53190	16.00	Millton
221	20471	Schneider, Bruce	3001 W River Rd	Janesville WI 53548	8.00	Janesville Snow
60 A	20470	Schneider, Richard	2554 Riverside Dr	Beloit WI 53511	7.00	Snowblowers
217	20473	Schreier, William	6318 N. Consol School	Janesville WI 53545	10.00	Sundowners
335	40337	Selchter, Joe	13913 W Lang Rd	Orfordville WI 53576	5.00	Country Riders
46	20474	Selck, Richard	314 N. Footville Rd	Janesville WI 53545	17.00	Country Riders
31	48070	Shottliff, Randy	4215 Winnequah Dr	Monona, WI 53716	8.00	Evansville
330	43571	Shull, Steve	11819 E St Rd 67	Clinton WI 53525	5.00	Clinton
160	20476	Spelch Bros. Ted Speich	PO Box 439	Orfordville WI 53576	60.80	Country Riders
286	039369	Stier Erwin	PO Box 488	Clinton WI 53525	46.00	Clinton
195	20479	Stokstad, Steve	1111 Maple Grove Rd	Stoughton WI 53589	16.00	Sundowners
60	20480	Streich, Thomas	4829 S. Kettle Rd	Orfordville WI 53576	51.20	Snowblowers
159	43890	Swanson, Richard	5126 S CTH K	Orfordville WI 53576	32.40	Country Riders
291	46714	Tatge, Daniel	4225 E CTH J	Beloit WI 53511	16.00	Snowblowers
242	60761	Collins, Dorothy	9808 N Evansville	Evansville WI 53536	8.00	Janesville Snow
184	20484	Thalacker, Gary	9215 Newville Rd	Edgerton WI 53534	74.00	Sundowners
232	20485	Thiele, Rod	4242 STH 14 W	Janesville WI 53545	32.00	Janesville Snow
223	20486	Thom, Roger	3619 STH 14 W	Janesville WI 53548	10.00	Janesville Snow
224 A	48063	Thomas, Jennifer	4201 STH 14 W	Janesville WI 53548	5.00	Janesville Snow
316	48065	Toberman, Kent	1631 S Footville	Janesville WI 53548	5.00	Country Riders
119	20488	Tracy Farms	P O Box 62	Avalon WI 53505	20.00	Clinton
189	20490	Trulson, Ted	23 Pinecone Court	Edgerton WI 53534	39.00	Sundowners
26	20492	Vanhoumout, Gerald	11002 W CTH M	Evansville WI 53536	20.00	Evansville
305	32017	Vanhoumout, Greg	8819 N Wilder Rd	Evansville WI 53536	13.00	Evansville
143	50749	Voda, Steve	5011 N. Buckskin Dr	Janesville WI 53546	8.00	Millton
25 A	38785	Wacker, Richard C	9417 N. Riley Road	Evansville WI 53536	8.00	Evansville
171	20495	Weber, Katherine	466 N. State Rd 104	Broadhead WI 53520	24.00	Sugar River Trail
288	039370	Weidner, Gordon	1512 Rt 23	Harvard IL 60033	16.00	Clinton
318	48066	Wellnitz, Mark	4333 Hwy 213	Orfordville WI 53576	10.00	Country Riders
165	20497	Wellnitz, Phillip	1840 Tollefson Rd	Orfordville WI 53576	16.00	Country Riders
149	46715	Wenham, Bess Ann	7903 L-S Townline Rd	Millton WI 53563	24.00	Millton Snow
120	20499	Welmore Farms/R	936 S. Scharine Rd	Avalon WI 53505	32.00	Clinton
159 D	20502	Wilke, James	2601 S. Footville Rd	Janesville WI 53545	32.00	Country Riders
224	20503	Wincapaw, Mike	3845 STH 14 W	Janesville WI 53548	36.00	Janesville Snow
97	20504	Wirkus, Melvin & Shirley	7030 S. CTH J	Clinton WI 53525	26.00	Clinton
33	37066	Woodworth, Phil	6726 N Weary Rd	Evansville WI 53536	24.00	Evansville
144 A	20505	Woolstrum, Jim	5842 E M-H Townline Rd	Millton WI 53563	16.00	Millton Snow
161	20506	Yaun, Fritz	2966 S. Hwy. 213	Orfordville WI 53576	32.00	Country Riders
74	20507	Yoss, William	1407 S. CTH G	Janesville WI 53546	19.20	Snowblowers
205 D	20508	Zick, Helen	4339 Manchester	Poplar Grove IL 61065	5.00	Clinton
206	35088	Zick, Herman	4339 Manchester Rd	Poplar Grove, IL 61065	5.00	Clinton
186	20510	Zych, Steven	1000 Stoughton Rd	Edgerton WI 53534	11.00	Sundowners
					4,386.30	

ROCK COUNTY

11-16

Transfer No.

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

Requested by Public Works

Benjamin Coopman

Department

Department Head

5/4/11

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
41-4300-4324-64900	Other Supplies & Exp.	15,416
41-4300-4328-63705	Asphalt	22,899

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4300-4324--62150	Engineering Fees	15,416
41-4300-4328-62150	Engineering Fees	22,899

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *CRK*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
#11-16
MAY 5 2011

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS
Department

Benjamin D. Chapman, Jr.
Department Head Signature

DATE: MAY 4, 2011

FROM:	AMOUNT
ACCOUNT #: 41-4300-4324-64900 DESCRIPTION: OTHER SUPPLIES AND EXPENSE <i>HIGHWAY BRIDGE MAINT</i> CURRENT BALANCE: \$ 48 / 44,300 (2011 Budget) PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	15,416
ACCOUNT #: 41-4300-4328-63705 DESCRIPTION: ASPHALT <i>County Road Construction</i> CURRENT BALANCE: \$ 27,139,475 (2011 Budget) PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	22,899
ACCOUNT #: _____ DESCRIPTION: _____	
CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: _____ DESCRIPTION: _____	
CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4300-4324-62150 DESCRIPTION: ENGINEERING FEES	15,416
ACCOUNT #: 41-4300-4328-62150 DESCRIPTION: ENGINEERING FEES	22,899
ACCOUNT #: _____ DESCRIPTION: _____	
ACCOUNT #: _____ DESCRIPTION: _____	

REASON FOR TRANSFER - BE SPECIFIC:

- #2 INCREASED DESIGN COSTS FOR PROJECTS ON CTH A + M DUE TO CONTRACT AMENDMENTS
- #1 INCREASED FEES FOR SHORT SPAN ON CTH J IN TOWN OF TURTLE DUE TO CONTRACT AMENDMENT