



Highways
Parks
Airport

A G E N D A

Public Works Committee Meeting
Thursday, November 11, 2010 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of October 14, 2010
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Consider Pre-Approved Encumbrance Amendments #1 and #2 – DPW Building Repair Project
 - b. Consider Bridge Aid Request – Orfordville Hanover Road - Town of Plymouth
 - c. Consider Bridge Aid Request – Saint Lawrence Road – Town of Newark
 - d. Consider Resolution: Response to the Census Bureau – Rulemaking for Urban Area Criteria
 - e. Consider Resolution: Award of Contract for Department of Public Works and Airport Office Cleaning
 - f. Consider Award of Contract for Design Services for Short-Span Bridge on CTH J – Town of Turtle
 - g. Consider Policy – Rules of Dissension for Town Road Maintenance Contracts
6. **COMMISSIONER'S REPORT**
 - a. Wisconsin County Highway Association Conference January 10-12, 2011
7. Next Meeting Date
8. Cancel 2010 Vouchers #1164 - #1338
9. **AIRPORT BUSINESS ACTION ITEMS**
 - a. Consider Approval of Consent Agreement For Helicopter Specialties, Inc.
10. Adjournment

PURCHASE ORDER NUMBER P1002975 PEID 035081

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT PUBLIC WORKS

COMMITTEE PUBLIC WORKS COMMITTEE

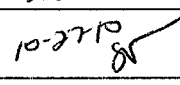
VENDOR NAME GILBANK CONSTRUCTION

ACCOUNT NUMBER 41-4350-4270-67171

FUNDS DESCRIPTION CAPITAL ASSETS \$1,000+

AMOUNT OF INCREASE \$ 990.00

INCREASE FROM \$ 213,800.00 TO \$ 214,790.00

ACCOUNT BALANCE AVAILABLE \$ 123,856 *10-27-10* 

REASON FOR AMENDMENT CHANGE ORDER #2

FURNISH & INSTALL 12 SERVICE DOOR CLOSERS AND FURNISH & INSTALL NEW CONCRETE FOOTING EXTENSION

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE _____
(if over \$10,000) Chair Date

COUNTY BOARD _____
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE
YELLOW- PURCHASING
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1002975 PEID 035081

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT PUBLIC WORKS

COMMITTEE PUBLIC WORKS

VENDOR NAME GILBANK CONSTRUCTION

ACCOUNT NUMBER 41-4350-4270-67171

FUNDS DESCRIPTION CAPITAL ASSETS \$1,000+

AMOUNT OF INCREASE \$ 2,200.00

INCREASE FROM \$ 211,600.00 TO \$ 213,800.00

ACCOUNT BALANCE AVAILABLE \$ 123,856 *1027-10*

REASON FOR AMENDMENT CHANGE ORDER #1

FURNISH & INSTALL REPLACEMENT WALL PANELS IN LIEU OF CUTTING OFF THE EXISTING PANELS AND PATCHING IN NEW PANELS.

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE _____
(if over \$10,000) Chair Date

COUNTY BOARD _____
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

OCT 14 2010

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of *Plymouth* has voted to replace the following culvert located on *Orfordville/Hanover* in Section *14*, Town *.2N*, Range *.11E* respectively, which is a highway maintainable by the Town at the total estimated cost of *\$19,830.79* Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such culvert in the amount required under Sec. 81.38.

The Town board recognizes that the County aid shall be disbursed on the order of the chair of the County Board and the County Clerk, when the Town Board and County Transportation Committee file a written notice with the County Clerk that the work has been completed and accepted.

TOWN BOARD OF THE TOWN OF

Larry Harding
Chair _____ *10/12/10*

Susan Douglas
Town Clerk _____ Date *10/12/2010*

Director of Public Works _____ Date _____

PETITION

PLEASE TAKE NOTICE, that the Town Board of the Town of Newark has voted to replace the bridge located on St. Lawrence Road in Section 35, Town 1N, Range 11E, which is a highway maintainable by the Town at the total estimated cost of \$34,829, after a credit of \$22,100 is given through the Town Road Improvement Program. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin Statutes.

The Town Board does hereby petition the Rock County Board of Supervisors to grant financial aid to the Town to defray the expense of constructing such culvert in the amount required under Sec. 81.38.

The Town Board recognizes that the County aid shall be disbursed on the order of the chair of the County Board and the County Clerk, when the Town Board and County Public Works Committee file a written notice with the County Clerk that the work has been completed and accepted.

TOWN BOARD

David Munro _____ 10-21-10
Chair Date

M. Jeanette Bell _____ 10-21-10
Town Clerk Date

Director of Public Works Date

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee and
Planning & Development Committee
INITIATED BY _____

Public Works Committee
SUBMITTED BY _____



Ben Coopman, Public Works Director
DRAFTED BY _____

November 2, 2010
DATE DRAFTED _____

RESPONSE TO THE CENSUS BUREAU

NOTICE OF PROPOSED RULEMAKING FOR URBAN AREA CRITERIA

- 1 **WHEREAS**, the Stateline Area Transportation Study (SLATS) is the Metropolitan Planning
2 Organization (MPO) designated by the Governors of the States of Wisconsin and Illinois to
3 administer the Comprehensive, Cooperative, and Continuing (3-C) Transportation Planning
4 Program for the Beloit, Wisconsin-Illinois Urbanized Area; and,
5
6 **WHEREAS**, the SLATS Policy Committee has the responsibility for directing and administering
7 the 3-C Planning Program in cooperation with the Wisconsin Department of Transportation and the
8 Illinois Department of Transportation; and,
9
10 **WHEREAS**, the planning process is being carried out in conformance with the rules and
11 regulations of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: a Legacy for
12 Users (SAFETEA-LU) as administered by the Federal Highway Administration and the Federal
13 Transit Administration; and,
14
15 **WHEREAS**, the United States Census Bureau on August 24, 2010 published a Notice of Proposed
16 Rulemaking (NPRM) requesting comments on draft rules for Urban Area Criteria for the 2010
17 Census; and,
18
19 **WHEREAS**, the proposed procedures as outlined would likely result in the Beloit Urbanized Area
20 being merged with the Rockford Urbanized Area and according to United States Department of
21 Transportation (USDOT) rules and regulations, the Beloit Urbanized Area would then be classified
22 as part of a Transportation Management Area (TMA) having a 200,000 population; and,
23
24 **WHEREAS**, in TMA's the USDOT significantly limits the use of Federal Transit Administration
25 funds only to capital expenditures and funding would no longer be available for transit operating
26 assistance; and,
27
28 **WHEREAS**, two transit systems in the Beloit Urbanized Area, being the Beloit Transit System in
29 Beloit, Wisconsin and the Stateline Mass Transit System in Rockton, South Beloit, Roscoe, and
30 Rockton Township in Illinois would likely have to significantly reduce service and might have to
31 stop service altogether because of the proposed reduction in operating funds; and,
32
33 **WHEREAS**, this reduction would present a significant threat to the health, safety, and welfare of
34 the citizens residing in the Beloit (WI-IL) Urbanized Area because they would lose their access to
35 transit services and be restricted in their travel to jobs, health care, education, and shopping
36 facilities; and,
37
38 **WHEREAS**, this reduction could also force a shift of funding source from the federal assistance to
39 the local agencies operating the transit systems.
40
41 **NOW THEREFORE BE IT RESOLVED**, that the Rock County Board of Supervisors
42 assembled this _____ day of _____, 2010 calls for the Census Bureau in conjunction with
43 USDOT to establish a Task Force to identify detrimental impacts that could result from the
44 implementation of the proposed rule and develop solutions addressing the risks to local
45 governments and citizens; and,

RESPONSE TO THE CENSUS BUREAU NOTICE OF PROPOSED RULEMAKING FOR URBAN AREA CRITERIA

Page 2

46 **BE IT FURTHER RESOLVED**, that the Rock County Board of Supervisors further calls for
47 delaying the implementation of the proposed criteria until safeguards can be implemented to assure
48 the health, safety, and welfare of citizens that could be detrimentally affected; and,
49
50 **BE IT FURTHER RESOLVED**, that the Census Bureau adopt the minimum 250,000 population
51 threshold for splitting agglomerations of Urbanized Areas that the Census Bureau would merge;
52 and,
53
54 **BE IT FURTHER RESOLVED**, that the Census Bureau when splitting the proposed merged
55 Rockford-Beloit agglomerated Urbanized Area split it along the boundary previously employed;
56 and,
57
58 **BE IT FURTHER RESOLVED** that a copy of this resolution shall be sent to the United States
59 Census Bureau.

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 Arnold

David Diestler

Henry Brill

Brent Fox

Betty Jo Bussie

**PLANNING & DEVELOPMENT
COMMITTEE**

Ivan Collins

Alan Sweeney, Chair

Marilynn Jensen

Mary Mawhinney, Vice Chair

Louis Peer

Marilynn Jensen

Kurtis L. Yankee

Phillip Owens

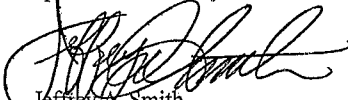
Wayne Gustina

**RESPONSE TO THE CENSUS BUREAU NOTICE OF PROPOSED RULEMAKING FOR
URBAN AREA CRITERIA**

Page 3

FISCAL NOTE:

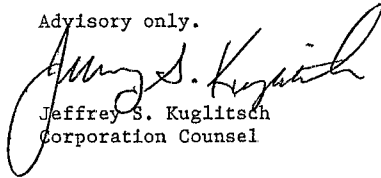
This resolution addresses a policy rulemaking issue and has no fiscal impact on Rock County operations in and by itself.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

Advisory only.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -

**RESPONSE TO THE CENSUS BUREAU
NOTICE OF PROPOSED RULEMAKING FOR URBAN AREA CRITERIA**

This is a lobbying resolution that offers the County's comments to the United States Census Bureau concerning new definitions of urbanized areas that may then impact funding assistance for mass transit in smaller urbanized areas across the country, including the City of Beloit.

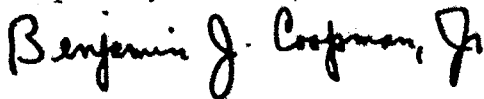
The U.S. Department of Transportation has long ago defined Urbanized Areas (UA) around larger cities meeting certain population density requirements. These UA's have formed quasi governmental planning and policy groups called Metropolitan Planning Organizations (MPO). These MPO's are responsible for assembling and submitting transportation related projects for federal assistance. Projects include roads, bridges, transit (capital & operating), bike/pedestrian trails and congestion mitigation. There are two MPO's in Rock County—Janesville Area Metropolitan Planning Organization [JAMPO] and the Stateline Area Transportation Study [SLATS].

The U.S. Census Bureau is proposing rules to agglomerate MPO's that are relatively close to one another into larger groupings called Transportation Management Areas (TMA). The population number that defines a TMA is also subject to comment and is requested in this resolution to be 250,000 people. Possible ranges are from 100,000 to 500,000 people.

SLATS because of its proximity to the Rockford, Illinois MPO and their combined population of approximately 200,000, could be negatively affected by these new Census Department rules. They could be agglomerated into one TMA, depending on the population threshold set in the new rule. By setting the new population threshold at 250,000, SLATS may not be agglomerated and therefore may avoid negative impacts. The Janesville MPO should not be affected.

If that threshold effort fails, SLATS will be combined with the Rockford MPO. This then will trigger different funding criteria used by the Federal Transit Administration (FTA) for Transportation Management Areas. The FTA does not offer operating assistance to local transit agencies such as the Beloit Transit System in these areas. Beloit depends on about 36% (\$600,000 annually) of its total transit budget for operating assistance from FTA. Without that assistance, the City will either have to curtail/end service, seek additional funding from the property tax or raise fares. These are all highly undesirable. This resolution supports the City of Beloit in its attempt to stay out of the less desirable FTA funding policies for operating assistance.

Respectfully submitted,



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

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Ben Coopman, Director of Public Works
DRAFTED BY

Public Works Committee
SUBMITTED BY

November 4, 2010
DATE DRAFTED

Authorizing Contract for Janitorial Services for the Rock County Department of Public Works

- 1 **WHEREAS**, funds are included in the budget each year to contract with a janitorial company for
 2 cleaning services for the Rock County Public Works Department - Parks, Airport and Highway
 3 Divisions; and,
 4
 5 **WHEREAS**, the current contract with Peterson Cleaning, Inc. of Rockford, Illinois will expire at
 6 year end; and,
 7
 8 **WHEREAS**, the Department of Public Works prepared the specifications and Rock County
 9 Purchasing Division did solicit cost proposals from various janitorial companies (results
 10 attached); and,
 11
 12 **WHEREAS**, the Rock County Department of Public Works administrative staff did review the
 13 proposals and is recommending the lowest qualified bidder.
 14
 15 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
 16 assembled this _____ day of _____, 2010, that a contract for office building
 17 cleaning services be awarded to Peterson Cleaning, Inc. of Rockford, Illinois, based on the terms
 18 and conditions set forth in the contract; and,
 19
 20 **BE IT FURTHER RESOLVED**, that periodic payments be made to the vendor upon approval
 21 of the Public Works Committee.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Kurtis Yankee, Chair

Phillip Owens, Chair

Betty Jo Bussie, Vice-Chair

Vote _____ Date _____

Eva M. Arnold

David Diestler

Brent Fox

Authorizing Contract for Janitorial Services for the Rock County Department of Public Works

Page 2

FISCAL NOTE:

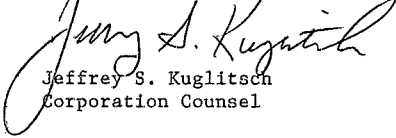
Sufficient funds are included in the Department of Public Works' 2011 Recommended Budget for the first year of this contract. Sufficient funding will be requested in the 2012 and 2013 budgets for the duration of the contract.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.52(6), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary
Authorizing Contract for Janitorial Services
for the Rock County Department of Public Works

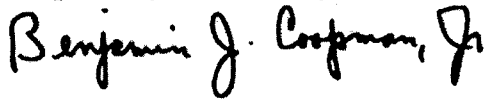
Every three years, the Department of Public Works (DPW) solicits cost proposals from firms to clean the DPW office on Newville Road and the Southern Wisconsin Regional Airport office. The current contract with Peterson Cleaning, Inc. expires on December 31, 2010.

Department staff, in collaboration with the Rock County Purchasing Division, received sealed proposals on October 29, 2010. Results of those bids are enclosed with the resolution.

After review of the proposals and related costs, DPW staff recommends award of the contract for 2011-2013 to the low bidder, Peterson Cleaning, Inc. of Rockford, Illinois. Apparently because of stiff competition, it should be noted that their bid for 2011 is actually lower than their current contract amount for 2010.

These new bids are within the estimated requested amounts in the 2011 budget.

Respectfully submitted by,

A handwritten signature in black ink that reads "Benjamin J. Coopman, Jr." The signature is written in a cursive style with a large initial 'B' and a distinct 'Jr.' at the end.

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

 ORIGINAL

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517



RECEIVED

NOV 03 2010

ROCK COUNTY
PUBLIC WORKS

PROJECT NUMBER 2011-08
PROJECT NAME CLEANING SERVICES
PROPOSAL DUE DATE OCTOBER 29, 2010 - 12:00 NOON
DEPARTMENT PUBLIC WORKS & AIRPORT

	PETERSON ROCKFORD IL	DIVERSIFIED JANESVILLE WI	SERVICEMASTER JANESVILLE WI	CLEAN POWER MADISON WI	KAS ELKHORN WI
2011 AIRPORT	2,304.00	2,448.00	3,150.00	3,777.96	5,400.00
2012 AIRPORT	2,350.00	2,568.00	3,250.00	3,777.96	5,535.00
2013 AIRPORT	2,397.00	2,688.00	3,350.00	3,777.96	5,815.00
TOTAL AIRPORT	\$ 7,051.00	\$ 7,704.00	\$ 9,750.00	\$ 11,333.88	\$ 16,750.00
2011 DPW	4,224.00	4,095.00	5,900.00	7,334.04	11,300.00
2012 DPW	4,308.00	4,390.00	6,077.00	7,334.04	11,585.00
2013 DPW	4,394.00	4,585.00	6,260.00	7,334.04	11,865.00
TOTAL DPW	\$ 12,927.13	\$ 13,070.00	\$ 18,237.00	\$ 22,002.12	\$ 34,750.00

Request for Proposal was advertised in the Janesville Gazette and on the Internet. Three additional vendors were solicited that did not respond.

PREPARED BY: Jodi R. Mellis
PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Peterson for \$ 12,927.13
Benjamin J. Cooper, Jr. SIGNATURE 11-3-10 DATE

GOVERNING COMMITTEE APPROVAL:
CHAIR _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:
CHAIR _____ VOTE _____ DATE _____

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

ISSUE - Consider Award of Contract for Design Services for a Short Span Bridge on CTH J- Town of Turtle

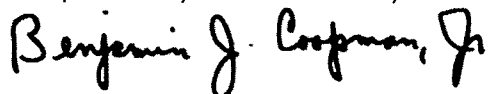
DISCUSSION - There is a badly deteriorated short span bridge on CTH J in Section 2 of the Town of Turtle. It was envisioned at that time that the Department would remove and replace the short span structure with a large culvert pipe or another short span structure using DPW forces.

In 2009, the Public Works staff solicited qualification statements and proposals from engineering consultants to evaluate the size of any replacement structure. After careful consideration, MSA Professional Services was selected to do the structure sizing study. That study indicated the new structure would have to be considerably larger. Because the size increased, the project scope is now greater than the capabilities of the Department to complete on its own.

A bridge will have to be designed and let to public bidding. A design firm that can do the structural design and handle other agency coordination is needed to accomplish the project. Staff solicited a proposal from MSA to do the next phase. They have proposed a lump sum fee of \$21,800, including a subconsultant to do required soil borings for \$2,800. This fee is very reasonable because they are already familiar with the project and have done a large portion of the required field survey and preliminary drawings for the project. Other firms would have to do all that survey from the beginning, which will lead to a higher fee than MSA's. Department staff will take the design documents and incorporate them into its own bidding package in early 2011.

RECOMMENDATION – Hire MSA Professional Services at a lump sum of \$21,800 for design services.

Respectfully submitted by,



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

Rock County Public Works Committee
Policy - Town Road Maintenance Agreement
Rules of Dissension

For any town in Rock County that does not have a signed agreement with the Rock County Public Works, the following provisions will take effect.

- A. The Rock County Public Works Department will NOT provide winter maintenance services EXCEPT:
- (1) To clear a path for emergency vehicles (Fire, Police, Ambulance) responding to a call for assistance. It is understood that depending on the time of day and the circumstances of the emergency, there may be no DPW staff working and a call out may be requested.
 - (2) If a contractor fails to meet the obligations of his contract with a town for winter maintenance services, the county may provide assistance to the town under the following conditions:
 - (a) Services will be provided only after all operations are complete in towns with signed agreements, subject to weather conditions and staff availability.
 - (b) The town will be billed for actual labor, equipment and material costs incurred, including the customary small tools charge, and the records and reports fee.
- B. The Department will not provide response to calls for signs down, trees down, and other minor emergencies.
- C. In the case of a natural disaster (as defined by Rock County Emergency Management), the Department will provide response to the fullest level of available resources as necessary. The town will be billed for actual labor, equipment and material costs incurred, including the customary small tools charge, and the records and reports fee.
- D. Department staff will continue to manage the WisDOT Local Bridge Program, the Local Road Improvement Program and Section 82.08 Bridge Aid Program without change.
- E. The Department will not provide any routine maintenance services such as litter removal (including dead animals), vegetation control, mowing, pot-hole patching, traffic signing, etc.

Approved this _____ day of _____, 2010.

Kurt Yankee, Chair
Public Works Committee

Brian Field, Dodge County
Stephen A. Muchow, Sauk County

Dennis Weiss, Juneau County
Kurt W. Dey, Columbia County

Monday, January 10, 2011

9:00 am – 6:00 pm Early Registration – Conference Center - Registration Room 2
9:00 am – 3:00 pm Exhibit Areas Setup
Conference Center Suites II, III, VI & VII
9:00 am – 10:00 am **WCHA Executive Committee Meeting**
Aralia Room WCHA President, Al Geurts
10:00 am – 12:00 pm **WCHA CHAPPs Committee**
Aralia Room Gary Kennedy, Chair WCHA CHAPPs Committee
12:30 pm – 1:45 pm **Local Programs Update - LRIP and Federal Local Programs WCHA/WisDOT**
Aralia Room WCHA/WisDOT
2:00 pm – 3:00 pm **WCHA Committee Chairs Meeting**
Aralia Room WCHA President, Al Geurts
3:00 pm – 4:00 pm **WCHA “New” Commissioners Meeting (What questions do you have??)**
Aralia Room **(Recommended for Commissioners with 5 yrs. or less)**
Al Geurts, Bruce Stelzner, Paul Halverson, WCHA president, Past President, Secretary
4:00 pm – 6:00 pm Group Welcome – Door Prizes and Refreshments
Sponsor(s): _____
Conference Center Suites II, III, VI & VII
4:00 pm – 6:00 pm Exhibit Areas Open
Conference Center Suites II, III, VI & VII
6:00 pm –Midnight Hospitality Rooms Open

Tuesday, January 11, 2011

7:00 am – 4:30 pm Registration - Conference Center - Registration Room 2
7:00 am – 10:00 am Continental Breakfast - Coffee, Tea, Juice & Pastries
Conference Center Suites II, III, VI & VII
Sponsor(s): _____
10:00 am - 11:30 am Coffee Refresh Break
Sponsor(s): _____
7:00 am – 1:30 pm Exhibit Areas Open
Conference Center Suites II, III, VI & VII

Committee Meetings

8:00 am – 9:00 am
Aralia Room Safety/Training
Marula Room Technical Advisory Committee
Tamboti & Aloeswood Room LOS Committee
9:00 am – 10:00 am
Aralia Room Conference Coordinating/WCHA Associate Members and Corporate Sponsors
Marula Room Bridge Committee
Tamboti & Aloeswood Room Utility Committee
10:00 am – 11:00 am
Aralia Room Joint WCHA Legislative & WCA Transportation Steering Committees
Tamboti & Aloeswood Room Machinery Management Committee
11:00 am – 12:00 pm
Tamboti & Aloeswood Room Board of Directors

11:30 am – 1:00 pm FABCO Equipment Company - Luncheon
Conference Center Suites A, B, G, H

11:30 am – 1:00 pm Hospitality Rooms are optional to be open (Refreshments only)

1:30 pm **OPENING SESSION and WELCOME:**

Conference Center Suites I, II, VII & VIII

- Kurt W. Dey, Columbia County Highway Commissioner
- Stephen A. Muchow, Sauk County Highway Commissioner
- Dennis Weiss, Juneau County Commissioner
- Brian Field, Dodge County Highway Commissioner

INVOCATION

- Roger Nelson

COLOR GUARD & PLEDGE OF ALLEGIANCE

Tuesday, January 11, 2011

INTRODUCTIONS:

- Host Highway Committees
- Wisconsin County Highway Association President - Alvin J. Geurts P.E., Outagamie County

1:40 pm **MODERATOR:**

- WCHA President Alvin J. Geurts P.E., Outagamie County
- Introduction of New Commissioners

1:45 pm – 2:15 pm **Keynote Speaker: Motivational speaker (invited)**

2:15 pm – 2:45 pm Break - Exhibit Areas Open
Conference Center Suites II, III, VI & VII
Sponsor(s): _____

2:45 pm – 2:50 pm **Introduction of Executive Committee Officers and Board of Directors Representatives**

Moderator – WCHA Chair - Arlene Benrud, La Crosse County
Moderator – WCHA President – Alvin J. Geurts P.E., Outagamie County

2:50 pm – 3:30 pm **WisDOT Budget & Federal Authorization, Current Status**

WisDOT Secretaries Office- Secretary of Transportation - invited

3:30 pm – 3:50 pm **Open Discussion and Update on the Constitutional Amendment Status**

Moderators – WCHA Chair, Arlene Benrud, LaCrosse County
WCHA President, Al Geurts, Outagamie County
Craig Thompson, TDA Executive Director

3:50 pm – 4:15 pm **Current and Future WCHA Issues Update, 100 yr Planning & Member Communication**

Gary Kennedy, Manitowoc County
Daniel J. Fedderly, WCHA Executive Director

4:15 pm – 4:45 pm **Association Business Meeting – Chair Benrud & President Geurts**

4:45 pm – Midnight Hospitality Rooms Open

Wednesday, January 12, 2011

6:30 am – 8:00 am	Henry G. Meigs, LLC - Breakfast Conference Center Suites 4 and 5
7:30 am – 8:30 am	Exhibit Areas Open Conference Center Suites II, III, VI & VII
8:30 am – 9:30 am	Track 1 General Studies Topic: Arlene Benrud, WCHA Chair Establishing Speed Zones, Who, What, Where, Why? Andy Phillips, Centofanti and Phillips Conference Center Suites I, II, VII & VIII Track 2 Technical Studies Topic: A. Geurts, WCHA President Complete Streets (The Impact of Federal and State Legislation) Tom Huber, WisDOT Tamboti, Aloeswood & Marula Rooms
9:30 am – 10:00 am	Break - Exhibit Areas Open Conference Center Suites II, III, VI & VII Breaks Sponsor(s): _____
10:00 am – 11:00 am	Track 1 General Studies Topic: Allen Kletti, WCHA Vice-Chair Federal Aid Local Programs an Overview Beginning to End Kim Johnson, KJ Engineering WisDOT Representative Conference Center Suites I, II, VII & VIII Track 2 Technical Studies Topic: Paul Halverson, WCHA Secretary NR151 Erosion Control Re-write (Where are we at? Where are we going?) Russ Rasmussen, DNR & Kevin Kurse DNR Tamboti, Aloeswood & Marula Rooms
11:00 am – 12:00 pm	Track 1 General Studies Topic: Charlie Rayala, WCHA Past Chair Overweight/Oversize Truck Permits (The Impacts of Wind Tower Sites) Kathleen Nichols - WisDOT Track 2 Technical Studies Topic: Gary Kennedy, WCHA Past-President “Every Day Counts” & “Local Program Advisory Forum” WCHA & NACE efforts at program streamlining Bruce Stelzner, WCHA Past President DJ Fedderly, WCHA Executive Director Tamboti, Aloeswood & Marula Rooms
12:00 pm – 1:00 pm	Luncheon - Conference Center Suites 4 and 5 Luncheon Sponsor(s): _____
12:00 pm – 1:00 pm	Exhibit Areas Open Conference Center Suites II, III, VI & VII Hospitality Rooms are optional to be open (Refreshments Only)
1:00 pm	Exhibit Areas Close

Wednesday, January 12, 2011 Continued

1:00 pm – 2:00 pm **Track 1 General Studies Topic: DJ Fedderly, WCHA Executive Director**

NACo/NACE Legislative & Project Efforts on the National Level
B. Stelzner, WCHA Past President, NACE Board of Directors
M. Servi, Barron County, NACE Structures Committee

Conference Center Suites I & VIII

1:00 pm – 2:00 pm **Track 2 Technical Studies Topic: Tim Ramberg**
UW Materials Lab Presentation
Gary Whiting or other

Tamboti, Aloeswood & Marula Rooms

2:00 pm – 2:15 pm **Break**
Sponsor(s): _____

2:15 pm – 3:15 pm **Track 1 General Studies Topic/ Technical Studies Topic: Allen Kletti, WCHA Vice-Chair**
The WCHA: What is our Structure?? How does the Association Work??
Alvin Geurts, WCHA President
Bruce Stelzner, WCHA Past President
Paul Halverson, WCHA Secretary

Conference Center Suites I & VIII

3:15 pm – 3:30 pm **Break**
Sponsor(s): _____

3:30 pm – 4:30 pm **Track 1 General Studies Topic/ Technical Studies Topic: Arlene Benrud, WCHA Chair**
MDSS with AVL/GPS (Whats is this all about? An Overview and Implementation Status)
Dave Vieth, WisDOT
Sharon Bemser, WisDOT
Tom Dahlke, Dennis Weiss, WCHA Chairs. Machinery Management/Tech. Advisory
Conference Center Suites I & VIII

4:30 pm **Adjourn**
4:30 pm – 6:00 pm **Hospitality Rooms-Open**

ANNUAL WINTER BANQUET **Conference Center**
Marula Room, Aralia Room, & Mangrove Rooms

6:00 pm – 8:30 pm **Banquet/Entertainment**

5:30 PM **Cash Bar Social - Main Bar Area**
6:00 PM **Awards Ceremony - Conference Center**
6:30 PM* **Dinner**
7:30 PM* **Entertainment – Dance the Night Away with Nancy and the Highlights**

**2011 WINTER ROAD SCHOOL
(HIGHWAY CONFERENCE)
JANUARY 10, 11, 12, 2011
KALAHARI RESORT & CONFERENCE CENTER
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

PRE-REGISTRATION DEADLINE

December 10, 2010

COUNTY/ORGANIZATION			
NAME		TITLE	
SPOUSE NAME		PHONE	
ADDRESS			
CITY		STATE	ZIP+4

REGISTRATION FEES

PRE-REGISTRATION/POST DEADLINE (COUNTY & ASSOC. MEMBERS, WisDOT)
 PRE-REGISTRATION/POST DEADLINE (NON-MEMBER OF WCHA)
 PRE-REGISTRATION/POST DEADLINE (MEMBER'S SPOUSE)
BANQUET DEDUCT (IF NOT ATTENDING)
 TOTAL FEES ENCLOSED

Pre 12/10	After 12/10	
\$ 160.00	\$ 200.00	
\$225.00	\$265.00	
\$100.00	\$140.00	
\$ 30.00 **	\$ 30.00 **	

*Please keep title to 30 characters

** If you do not plan on attending the banquet, you may deduct \$ 30.00 from each registration fee.

Make checks payable to:

Columbia County Highway & Transportation

Mail payment along with registration form to: Columbia County Highway & Transportation
 P.O. Box 875
 Wycocena, Wisconsin 53969-0875

Please register us for the following activities by circling YES or NO:		Member	Spouse
<i>Tuesday, January 11</i>			
7:00 – 9:00 a.m.	Continental Breakfast at Kalahari Resort	YES or NO	YES or NO
11:30–1:00 p.m.	Lunch at Kalahari Resort	YES or NO	YES or NO
1:00 – 4:00 p.m.	Learn how to make beaded necklaces to go with the bracelets/earrings made last year with Soozii Madden	NO	YES or NO
1:30 – 4:30 p.m.	Free Time	NO	YES or NO
<i>Wednesday, January 12</i>			
6:30 – 8:00 a.m.		Breakfast at Kalahari Resort	
8:30 – 11:30 a.m.	No Sew Scarves with Soozii Madden	YES or NO	YES or NO
11:45 – 1:00 p.m.	Lunch at Kalahari Resort	YES or NO	YES or NO
11:30 – 3:30 p.m.	Baking with Mollie Schuster, Robert E. Lee & Associates	NO	YES or NO
8:30 – 4:30 p.m.	Free Time	NO	YES or NO
6:30 – 9:00 p.m.	Banquet at Kalahari Resort	YES or NO	YES or NO

Account Number	Invoice Number		Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4350-4232-64900 034031 ALPINE REDI MIX CONCRETE CO	01 OTC01040 1164	ORFORDVILLE FUEL PAD CONCRETE	2,255.25	0.00
		2,255.25	0.00	0.00
00-0000-0060-16150 048808 BHTUBES	01 OTC01040 1165	PARTS	685.00	0.00
		685.00	0.00	0.00
00-0000-0060-16599 037487 BOBCAT OF JAMESVILLE	01 OTC01040 1166	REPAIRS	2,807.81	0.00
		2,807.81	0.00	0.00
00-0000-0060-16150 021787 COMAC SIGNS & DESIGNS	01 OTC01040 1167	PARTS	720.00	0.00
		720.00	0.00	0.00
41-4350-4220-63602 036965 ELECTRIC MOTORS UNLIMITED	01 OTC01040 1168	DRILL	362.40	0.00
		362.40	0.00	0.00
41-4453-4453-64900 031915 ENTRANCE SYSTEMS LLC	01 OTC01040 1169	GATE REPAIR	357.00	0.00
		357.00	0.00	0.00
00-0000-0060-16599 040182 FAGAN TRUCK AND TRAILER	01 OTC01040 1170	REPAIRS	1,055.72	0.00
		1,055.72	0.00	0.00
41-4350-4230-63400 019048 FASTENAL COMPANY	01 OTC01040 1171	SUPPLIES	23.66	0.00
		42.63	0.00	0.00
41-4310-4770-64900 019048 FASTENAL COMPANY	01 OTC01040 1171	GUARDRAIL SCREWS	18.97	0.00
		42.63	0.00	0.00
41-4014-4326-64900 012769 FRANK BROTHERS INC	01 OTC01040 1172	17.67 TONS ASPHALT	795.15	0.00
		76,952.70	0.00	0.00
41-4350-4270-67171 012769 FRANK BROTHERS INC	01 OTC01040 1172	1692.39 TONS ASPHALT SHOP	76,157.55	0.00
		76,952.70	0.00	0.00
41-4310-4740-64900 048724 GLACIER CANYON LODGE	01 OTC01040 1173	CHEMS LODGING	70.00	0.00
		70.00	0.00	0.00
00-0000-0060-16150 013000 GRAYS INC	01 OTC01040 1174	PARTS	3,625.00	0.00
		3,625.00	0.00	0.00
41-4453-4453-64900 018251 HARRIS ACE HARDWARE	01 OTC01040 1175	SUPPLIES	90.19	0.00
		90.19	0.00	0.00
41-4350-4230-63400 010291 JAYS BIG ROLLS INC	01 OTC01040 1176	SUPPLIES	131.60	0.00
		131.60	0.00	0.00
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 OTC01040 1177	SUPPLIES	151.05	0.00
		151.05	0.00	0.00
00-0000-0060-16150 045058 METALWORKS CUSTOM MACHINE AND	01 OTC01040 1178	PARTS	390.00	0.00
		390.00	0.00	0.00
41-4592-4650-67200 045574 MSA PROFESSIONAL SERVICES INC	01 OTC01040 1179	BOARDWALK PERMITTING	2,289.00	0.00
		4,580.25	0.00	0.00

Account Number	Invoice Number	Dist. Amount Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Amt.
41-4300-4328-62150 045574 MSA PROFESSIONAL SERVICES INC	01 OTC01040 1179 4,580.25	CTH M 22% (STH 59-USH 14) 2,291.25 0.00 0.00
00-0000-0060-16150 014599 MILLER BRADFORD AND RISBERG IN	01 OTC01040 1180 225.85	PARTS 225.85 0.00 0.00
00-0000-0060-16150 014990 OIL EQUIPMENT CO INC	01 OTC01040 1181 176.87	PARTS 162.13 0.00 0.00
41-4350-4230-63602 014990 OIL EQUIPMENT CO INC	01 OTC01040 1181 176.87	METER SHIPPING 14.74 0.00 0.00
41-4350-4220-63400 020654 OLSEN SAFETY EQUIPMENT CORP	01 OTC01040 1182 256.58	SAFETY GEAR 256.58 0.00 0.00
41-4350-4230-63400 049666 R AND B SUPPLY CO INC	01 OTC01040 1183 317.95	SUPPLIES 317.95 0.00 0.00
41-4350-4230-63307 050195 RENAISSANCE PORTSMOUTH HOTEL	01 OTC01040 1184 415.84	FASTER CONFERENCE 415.84 0.00 0.00
41-4551-4095-64900 015767 ROCK COUNTY DEPARTMENT OF PUBL	01 OTC01040 1185 423.86	SUPPLIES 26.36 0.00 0.00
41-4350-4280-67110 015767 ROCK COUNTY DEPARTMENT OF PUBL	01 OTC01040 1185 423.86	TITLES:191-193, 1063-1064 397.50 0.00 0.00
41-4310-4770-64900 044285 ROCKETT, DALE	01 OTC01040 1186 264.05	BOLTS 1.30 0.00 0.00
41-4350-4230-64900 044285 ROCKETT, DALE	01 OTC01040 1186 264.05	TOLLS 3.80 0.00 0.00
41-4350-4270-63500 044285 ROCKETT, DALE	01 OTC01040 1186 264.05	DOOR MONITORS 165.27 0.00 0.00
41-4350-4230-63500 044285 ROCKETT, DALE	01 OTC01040 1186 264.05	SUPPLIES 54.88 0.00 0.00
41-4350-4220-63400 044285 ROCKETT, DALE	01 OTC01040 1186 264.05	GAS CAN 10.54 0.00 0.00
41-4551-4095-64900 044285 ROCKETT, DALE	01 OTC01040 1186 264.05	SAW PARTS 28.26 0.00 0.00
41-4350-4232-64900 031104 SIMMONS FENCE COMPANY	01 OTC01040 1187 158.04	ORFORDVILLE FENCING 158.04 0.00 0.00
41-4350-4230-63602 048885 SNAP ON TOOLS DISTRIBUTOR	01 OTC01040 1188 1,808.20	SHOP TOOLS 1,808.20 0.00 0.00
41-4350-4230-63400 016593 TERMINAL SUPPLY CO	01 OTC01040 1189 289.11	SUPPLIES 289.11 0.00 0.00

Account Number	PE ID	PE Name	Ps Batch ID	Invoice Number	Invoice Amount	Description	Dist. Amount	Tax & Charge
							Disc. Amount	Retail Amt.
00-0000-0060-16150	023672	TRIEBOLD IMPLEMENT INC	01	OTC01040 1190	17.15	SWITCH	17.15	0.00
41-4350-4230-64900	016851	UNITED PARCEL SERVICE	01	OTC01040 1191	25.77	SHIPPING PART RETURNS	25.77	0.00
41-4350-4270-67171	017311	WILKINSON CAPSTRAN INC	01	OTC01040 1192	24,875.00	DOOR #5 HOIST- SECOND HALF	24,875.00	0.00
41-4350-4232-64900	017812	WOODWARD PETROLEUM SERVICE	01	OTC01040 1193	4,334.00	TANK RELO-ALL SITES	4,334.00	0.00
41-4551-4110-64202	021528	WPRA	01	OTC01040 1194	20.00	RIVER CLEAN UP REGISTRATION	20.00	0.00
41-4350-4230-63400	017788	ZEP MANUFACTURING CO	01	OTC01040 1195	615.20	CLEANERS	479.76	0.00
41-4350-4270-63404	017788	ZEP MANUFACTURING CO	01	OTC01040 1195	615.20	CLEANER	135.44	0.00
GRAND TOTAL: Distribution							128,500.07	
GRAND TOTAL: Discount							0.00	
GRAND TOTAL: Taxes & Charges							0.00	
GRAND TOTAL NET							128,500.07	

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4453-4110-62210		01 OTC01041 1196		8/29-9/28/2010	37.31	0.00
044131	AT AND T		37.31		0.00	0.00
00-0000-0060-16150		01 OTC01041 1197		PARTS	538.63	0.00
039082	BADGER TRUCK CENTER OF MADISON		538.63		0.00	0.00
00-0000-0060-16150		01 OTC01041 1198		PARTS	3,682.48	0.00
020111	BADGER TRUCK CENTER INC		3,889.38		0.00	0.00
41-4350-4230-63400		01 OTC01041 1198		SUPPLIES	206.90	0.00
020111	BADGER TRUCK CENTER INC		3,889.38		0.00	0.00
00-0000-0060-16150		01 OTC01041 1199		PARTS	235.40	0.00
033987	BADGER UTILITY INC		665.15		0.00	0.00
41-4350-4230-63400		01 OTC01041 1199		SUPPLIES	385.75	0.00
033987	BADGER UTILITY INC		665.15		0.00	0.00
41-4350-4220-63400		01 OTC01041 1199		SUPPLIES	44.00	0.00
033987	BADGER UTILITY INC		665.15		0.00	0.00
41-4350-4220-63400		01 OTC01041 1200		BATTERY	11.50	0.00
018372	BATTERIES PLUS INC		11.50		0.00	0.00
00-0000-0060-16150		01 OTC01041 1201		PARTS	20.94	0.00
047082	AUTOMARES INC		236.51		0.00	0.00
41-4350-4230-63400		01 OTC01041 1201		SUPPLIES	151.57	0.00
047082	AUTOMARES INC		236.51		0.00	0.00
41-4350-4230-63602		01 OTC01041 1201		SHOP TOOLS	64.00	0.00
047082	AUTOMARES INC		236.51		0.00	0.00
41-4453-4110-62210		01 OTC01041 1202		OCT INTERNET	116.78	0.00
012103	CHARTER COMMUNICATIONS		116.78		0.00	0.00
41-4016-4321-64900		01 OTC01041 1203		SEPT LANDFILL	66.00	0.00
011824	CITY OF JAMESVILLE		424.00		0.00	0.00
41-4020-4321-64900		01 OTC01041 1203		9/9 LANDFILL	60.00	0.00
011824	CITY OF JAMESVILLE		424.00		0.00	0.00
41-4310-4734-64900		01 OTC01041 1203		SEPT LANDFILL	298.00	0.00
011824	CITY OF JAMESVILLE		424.00		0.00	0.00
41-4300-4130-62189		01 OTC01041 1204		9717 DRUG TEST	70.00	0.00
048936	COMPLIANCE SERVICES INC		70.00		0.00	0.00
00-0000-0060-16160		01 OTC01041 1205		TIRES	3,412.90	0.00
011953	CONSTOCK TIRE INC		3,412.90		0.00	0.00
00-0000-0060-16150		01 OTC01041 1206		PARTS	1,403.55	0.00
012466	EGGMANN MTR AND EQUIP SALES I		1,421.91		0.00	0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4350-4230-63400		01 OTC01041 1206		SUPPLIES	18.36 0.00
012466	EGGMANN MTR AND EQUIP SALES I		1,421.91		0.00 0.00
41-4350-4280-67110		01 OTC01041 1207		#513 W530 ROAD WIDENER	222,700.00 0.00
012558	FABCO EQUIPMENT INC		229,300.00		0.00 0.00
41-4350-4260-65341		01 OTC01041 1207		CB-434D ROLLER 9/28-10/27	3,000.00 0.00
012558	FABCO EQUIPMENT INC		229,300.00		0.00 0.00
41-4350-4260-65341		01 OTC01041 1207		CB-534D ROLLER 9/16-10/15	3,600.00 0.00
012558	FABCO EQUIPMENT INC		229,300.00		0.00 0.00
00-0000-0060-16190		01 OTC01041 1208		SEPT 4177.681 GAL	10,664.33 0.00
044568	FLEET SERVICES		40,124.07		0.00 0.00
00-0000-0060-16200		01 OTC01041 1208		SEPT 10638.096 GAL	29,459.74 0.00
044568	FLEET SERVICES		40,124.07		0.00 0.00
41-4300-4324-63701		01 OTC01041 1209		CTH KR 11.01 TONS RIPRAP	165.15 0.00
012769	FRANK BROTHERS INC		71,153.31		0.00 0.00
41-4300-4324-63701		01 OTC01041 1209		CTH KR 14.91 TONS 3/4"	64.11 0.00
012769	FRANK BROTHERS INC		71,153.31		0.00 0.00
41-4300-4328-63705		01 OTC01041 1209		CTH F 1576.09 TONS	70,924.05 0.00
012769	FRANK BROTHERS INC		71,153.31		0.00 0.00
41-4350-4270-62210		01 OTC01041 1210		9/28-10/27 ORFORDVILLE	46.05 0.00
049919	FRONTIER		46.05		0.00 0.00
00-0000-0060-16150		01 OTC01041 1211		PARTS	1,247.16 0.00
019627	FUEL SYSTEMS INC		1,247.16		0.00 0.00
00-0000-0060-16150		01 OTC01041 1212		PARTS	3,952.62 0.00
013492	IG HALL INC		3,952.62		0.00 0.00
00-0000-0060-16150		01 OTC01041 1213		PARTS	812.89 0.00
013546	J AND J BEARING AND TRUCK PART		980.53		0.00 0.00
41-4350-4230-63400		01 OTC01041 1213		SUPPLIES	13.00 0.00
013546	J AND J BEARING AND TRUCK PART		980.53		0.00 0.00
41-4350-4220-63400		01 OTC01041 1213		SUPPLIES	154.64 0.00
013546	J AND J BEARING AND TRUCK PART		980.53		0.00 0.00
00-0000-0060-16150		01 OTC01041 1214		PARTS	-91.65 0.00
013729	JOHNSON TRACTOR INC		557.44		0.00 0.00
00-0000-0060-16599		01 OTC01041 1214		REPAIR	151.03 0.00
013729	JOHNSON TRACTOR INC		557.44		0.00 0.00
00-0000-0060-16230		01 OTC01041 1214		SAW OIL	498.06 0.00
013729	JOHNSON TRACTOR INC		557.44		0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc Amount Retail Amt.
00-0000-0060-16150		01 OTC01041 1215		PARTS	60.36 0.00
014301	MADISON SPRING COMPANY		60.36		0.00 0.00
00-0000-0060-16150		01 OTC01041 1216		PARTS	5,754.49 0.00
030888	MADISON TRUCK SALES		5,937.05		0.00 0.00
41-4350-4230-63602		01 OTC01041 1216		SHOP TOOLS	175.00 0.00
030988	MADISON TRUCK SALES		5,937.05		0.00 0.00
41-4350-4230-63400		01 OTC01041 1216		SUPPLIES	7.56 0.00
030888	MADISON TRUCK SALES		5,937.05		0.00 0.00
41-4453-4110-64200		01 OTC01041 1217		FAA REGION CONFERENCE	465.00 0.00
050209	MAIN EVENT, THE		465.00		0.00 0.00
41-4300-4130-62189		01 OTC01041 1218		9/15 DRUG SCREEN	33.70 0.00
034606	MERCY HEALTH SYSTEM PHYSICIAN		33.70		0.00 0.00
00-0000-0060-16150		01 OTC01041 1219		PARTS	1,396.10 0.00
033302	MID STATE EQUIPMENT JAMESVILLE		1,396.10		0.00 0.00
41-4350-4232-64900		01 OTC01041 1220		FUEL TANK ORFORDVILLE SUPPLIES	379.39 0.00
020693	ORFORDVILLE LUMBER INC		431.86		0.00 0.00
41-4350-4270-63500		01 OTC01041 1220		SUPPLIES	39.99 0.00
020693	ORFORDVILLE LUMBER INC		431.86		0.00 0.00
41-4350-4220-63400		01 OTC01041 1220		BATTERIES	12.48 0.00
020693	ORFORDVILLE LUMBER INC		431.86		0.00 0.00
41-4350-4270-62160		01 OTC01041 1221		OCTOBER	353.50 0.00
046225	PETERSON CLEANING INC		599.33		0.00 0.00
41-4453-4453-62160		01 OTC01041 1221		OCTOBER	245.83 0.00
046225	PETERSON CLEANING INC		599.33		0.00 0.00
41-4300-4321-62201		01 OTC01041 1222		SEPTEMBER	13.79 0.00
015758	ROCK ENERGY COOPERATIVE		239.56		0.00 0.00
41-4350-4271-62201		01 OTC01041 1222		SEPTEMBER	40.67 0.00
015758	ROCK ENERGY COOPERATIVE		239.56		0.00 0.00
41-4551-4082-62201		01 OTC01041 1222		SEPTEMBER	20.69 0.00
015758	ROCK ENERGY COOPERATIVE		239.56		0.00 0.00
41-4551-4088-62201		01 OTC01041 1222		SEPTEMBER	164.41 0.00
015758	ROCK ENERGY COOPERATIVE		239.56		0.00 0.00
00-0000-0060-16150		01 OTC01041 1223		PARTS	31.73 0.00
045142	ROCKFORD RIGGING INC		31.73		0.00 0.00
00-0000-0060-16599		01 OTC01041 1224		REPAIR	66.96 0.00
028632	SCHULTZ POWER EQUIPMENT INC		66.96		0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4220-63400 016101 SHERWIN INDUSTRIES INC	01 OTC01041 1225 115.53	115.53 0.00	0.00 0.00
00-0000-0060-16150 016593 TERMINAL SUPPLY CO	01 OTC01041 1226 127.55	81.75 0.00	0.00 0.00
41-4350-4230-63400 016593 TERMINAL SUPPLY CO	01 OTC01041 1226 127.55	45.80 0.00	0.00 0.00
00-0000-0060-16150 039372 TRUCK COUNTRY OF WISCONSIN	01 OTC01041 1227 235.39	235.39 0.00	0.00 0.00
41-4350-4270-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 309.89 0.00	0.00 0.00
41-4453-4453-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 41.22 0.00	0.00 0.00
41-4551-4082-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 59.17 0.00	0.00 0.00
41-4551-4083-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 51.85 0.00	0.00 0.00
41-4551-4084-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 46.60 0.00	0.00 0.00
41-4551-4085-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 212.22 0.00	0.00 0.00
41-4551-4086-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 111.90 0.00	0.00 0.00
41-4551-4087-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 103.70 0.00	0.00 0.00
41-4551-4088-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 49.41 0.00	0.00 0.00
41-4551-4089-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 68.32 0.00	0.00 0.00
41-4551-4090-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 51.85 0.00	0.00 0.00
41-4551-4091-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 124.68 0.00	0.00 0.00
41-4551-4093-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC01041 1228 1,313.77	8/26-9/25 82.96 0.00	0.00 0.00
00-0000-0060-16150 046674 HAUSAU EQUIPMENT COMPANY INC	01 OTC01041 1229 2,557.98	2,557.98 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4350-4230-63516		01 OTC01041 1230		SEPT GAS, RENTAL & SUPPLIES	267.11 0.00
017191	WELDERS SUPPLY CO BELoit INC		267.11		0.00 0.00
41-4453-4453-64900		01 OTC01041 1231		SUPPLIES	269.62 0.00
011891	WERNER ELECTRIC SUPPLY COMPANY		269.62		0.00 0.00
41-4551-4095-64900		01 OTC01041 1232		SUPPLIES	52.60 0.00
017788	ZEP MANUFACTURING CO		52.60		0.00 0.00

GRAND TOTAL: Distribution 372,386.45
 GRAND TOTAL: Discount 0.00
 GRAND TOTAL: Taxes & Charges 0.00
 GRAND TOTAL NET 372,386.45

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4300-4321-62201 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	148.67 0.00
41-4350-4270-62201 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	3,616.63 0.00
41-4350-4271-62201 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	63.19 0.00
41-4453-4453-62201 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	3,538.09 0.00
41-4551-4084-62201 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	26.58 0.00
41-4551-4090-62201 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	36.59 0.00
41-4551-4091-62201 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	78.46 0.00
41-4551-4093-62201 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	19.62 0.00
41-4350-4270-62203 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	424.17 0.00
41-4453-4453-62203 028941	ALLIANT ENERGY/MP&L	01 OTC01042 1233	8,086.54	SEPT	134.54 0.00
00-0000-0060-16180 045471	AMERICAN INDUSTRIAL STEEL AND	01 OTC01042 1234	64.80	STEEL	64.80 0.00
41-4350-4230-62164 039590	AUBURNDALE RECYCLING CENTER IN	01 OTC01042 1235	191.25	10/11 TIRES	191.25 0.00
41-4350-4220-63400 039320	BADGER CONTRACTORS RENTAL AND	01 OTC01042 1236	734.35	TOOL SUPPLIES	206.29 0.00
41-4002-4324-64900 039320	BADGER CONTRACTORS RENTAL AND	01 OTC01042 1236	734.35	COMPACTOR RENTAL	195.00 0.00
41-4024-4324-64900 039320	BADGER CONTRACTORS RENTAL AND	01 OTC01042 1236	734.35	COMPACTOR RENTAL	195.00 0.00
41-4300-4321-64900 039320	BADGER CONTRACTORS RENTAL AND	01 OTC01042 1236	734.35	LATH	55.98 0.00
41-4350-4220-63400 039320	BADGER CONTRACTORS RENTAL AND	01 OTC01042 1236	734.35	MARKING PAINT	82.08 0.00
00-0000-0060-16200 018618	BROWN OIL CO INC	01 OTC01042 1237	647.40	SEP 260 GAL DIESEL	647.40 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16150 018301 BURKE TRUCK AND EQUIPMENT INC	01 OTC01042 1238 472.66	472.66 0.00	0.00 0.00
41-4350-4270-62160 032396 CINTAS CORP	01 OTC01042 1239 829.78	231.00 0.00	0.00 0.00
41-4350-4230-62160 032396 CINTAS CORP	01 OTC01042 1239 829.78	259.72 0.00	0.00 0.00
41-4551-4095-62160 032396 CINTAS CORP	01 OTC01042 1239 829.78	87.76 0.00	0.00 0.00
41-4453-4453-62160 032396 CINTAS CORP	01 OTC01042 1239 829.78	251.30 0.00	0.00 0.00
41-4350-4270-64900 021407 COLLINS SANITARY	01 OTC01042 1240 1,650.30	1,650.30 0.00	0.00 0.00
00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC	01 OTC01042 1241 1,534.04	1,384.04 0.00	0.00 0.00
41-4350-4232-64900 012185 DAVIS CITGO SERVICE INC	01 OTC01042 1241 1,534.04	150.00 0.00	0.00 0.00
41-4350-4270-62201 012547 EVANSVILLE WATER AND LIGHT DEP	01 OTC01042 1242 23.79	11.90 0.00	0.00 0.00
41-4350-4271-62201 012547 EVANSVILLE WATER AND LIGHT DEP	01 OTC01042 1242 23.79	11.89 0.00	0.00 0.00
41-4350-4230-64200 050057 FASTER ASSET SOLUTIONS INC	01 OTC01042 1243 390.00	390.00 0.00	0.00 0.00
41-4350-4270-63500 044398 FIRST SUPPLY LLC	01 OTC01042 1244 113.57	113.57 0.00	0.00 0.00
41-4350-4270-67171 035081 GILBANK CONSTRUCTION INC	01 OTC01042 1245 105,400.00	105,400.00 0.00	0.00 0.00
41-4453-4110-64200 045601 HOLIDAY INN EXPRESS	01 OTC01042 1246 140.00	140.00 0.00	0.00 0.00
41-4350-4220-63400 048716 INTERSTATE ALL BATTERY CENTER	01 OTC01042 1247 17.95	17.95 0.00	0.00 0.00
00-0000-0060-16170 027068 INTERSTATE BATTERIES OF ROCKFO	01 OTC01042 1248 719.42	539.52 0.00	0.00 0.00
41-4450-4404-64900 027068 INTERSTATE BATTERIES OF ROCKFO	01 OTC01042 1248 719.42	179.90 0.00	0.00 0.00
41-4350-4220-63400 045263 JET POWER TOOL REPAIR INC	01 OTC01042 1249 37.50	37.50 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4280-67110 014675 MONROE TRUCK EQUIPMENT INC	01 OTC01042 1250 18,078.00	9,039.00 0.00	0.00 0.00
41-4350-4280-67110 014675 MONROE TRUCK EQUIPMENT INC	01 OTC01042 1250 18,078.00	9,039.00 0.00	0.00 0.00
00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC	01 OTC01042 1251 62,045.00	270.00 0.00	0.00 0.00
41-4350-4280-67110 014938 NORTHLAND EQUIPMENT CO INC	01 OTC01042 1251 62,045.00	21,304.00 0.00	0.00 0.00
41-4350-4280-67110 014938 NORTHLAND EQUIPMENT CO INC	01 OTC01042 1251 62,045.00	16,018.00 0.00	0.00 0.00
41-4350-4280-67110 014938 NORTHLAND EQUIPMENT CO INC	01 OTC01042 1251 62,045.00	14,187.00 0.00	0.00 0.00
41-4350-4280-67110 014938 NORTHLAND EQUIPMENT CO INC	01 OTC01042 1251 62,045.00	10,266.00 0.00	0.00 0.00
00-0000-0060-16160 015284 POMP'S TIRE SERVICE INC	01 OTC01042 1252 4,238.14	4,163.24 0.00	0.00 0.00
00-0000-0060-16599 015284 POMP'S TIRE SERVICE INC	01 OTC01042 1252 4,238.14	74.90 0.00	0.00 0.00
00-0000-0060-16150 028074 RITTER TECHNOLOGY LLC	01 OTC01042 1253 446.87	446.87 0.00	0.00 0.00
41-4350-4232-64900 031104 SIMMONS FENCE COMPANY	01 OTC01042 1254 77.00	77.00 0.00	0.00 0.00
41-4551-4110-63100 049814 STINSON, JOLEEN	01 OTC01042 1255 8.00	8.00 0.00	0.00 0.00
41-4453-4453-64900 016851 UNITED PARCEL SERVICE	01 OTC01042 1256 58.65	58.65 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 OTC01042 1257 1,122.52	340.62 0.00	0.00 0.00
00-0000-0060-16150 017290 WIEDENBECK INC	01 OTC01042 1257 1,122.52	125.16 0.00	0.00 0.00
41-4350-4230-63602 017290 WIEDENBECK INC	01 OTC01042 1257 1,122.52	57.64 0.00	0.00 0.00
41-4350-4220-63400 017290 WIEDENBECK INC	01 OTC01042 1257 1,122.52	599.10 0.00	0.00 0.00
00-0000-0060-16160 037012 WINGFOOT COMMERCIAL TIRE	01 OTC01042 1258 871.52	871.52 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4300-4110-64200	61 QTC01042 1259		
017487 WISCONSIN COUNTIES ASSOCIATION		70.00	0.00
		0.00	0.00

GRAND TOTAL: Distribution 208,069.05
 GRAND TOTAL: Discount 0.00
 GRAND TOTAL: Taxes & Charges 0.00
 GRAND TOTAL NET 208,069.05

Account Number	Invoice Number	Dist. Amount Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Ant.
00-0000-0060-16599 010719 A AND A SHEET METAL WORKS INC	01 OTC01043 1260 45.00	FABRICATION 45.00 0.00
41-4350-4270-63500 018296 AARONS LOCK AND SAFE INC	01 OTC01043 1261 61.75	KEYS 61.75 0.00
41-4453-4453-62164 039499 ACE PORTABLES	01 OTC01043 1262 142.00	TOILET RENTAL-OCTOBER 142.00 0.00
41-4453-4453-63516 046075 AIRGAS NORTH CENTRAL	01 OTC01043 1263 11.10	CYLINDER RENT 11.10 0.00
41-4453-4453-64900 030879 BJ ELECTRIC SUPPLY INC	01 OTC01043 1264 113.50	SUPPLIES 113.50 0.00
41-4300-4324-64900 021860 BJOIN INC	01 OTC01043 1265 10,351.43	CULVERT ELBOW 85.00 0.00
41-4030-4324-64900 021860 BJOIN INC	01 OTC01043 1265 10,351.43	1060 TONS STONE (5 SIZES) 9,163.53 0.00
41-4008-4324-64900 021860 BJOIN INC	01 OTC01043 1265 10,351.43	30.1 TONS 3/4" MINERAL PT 127.93 0.00
41-4300-4324-63701 021860 BJOIN INC	01 OTC01043 1265 10,351.43	17.47 TONS 6" CTH KK 349.40 0.00
00-0000-0060-16310 021860 BJOIN INC	01 OTC01043 1265 10,351.43	38.74 TONS 3" & 6" 383.57 0.00
41-4310-4731-64900 021860 BJOIN INC	01 OTC01043 1265 10,351.43	12.1 TONS 6" STH 59 242.00 0.00
00-0000-0060-16180 045471 AMERICAN INDUSTRIAL STEEL AND	01 OTC01043 1266 59.52	STEEL 59.52 0.00
00-0000-0060-16350 049359 BLACKSTONE TECHNOLOGIES LLC	01 OTC01043 1267 14,931.28	164.08 TONS COLD PATCH 14,931.28 0.00
00-0000-0060-16150 046968 GE MONEY BANK	01 OTC01043 1268 885.47	PARTS 284.97 0.00
41-4350-4220-63400 046968 GE MONEY BANK	01 OTC01043 1268 885.47	SUPPLIES 372.00 0.00
41-4350-4230-63400 046968 GE MONEY BANK	01 OTC01043 1268 885.47	SUPPLIES 11.96 0.00
41-4350-4270-63500 046968 GE MONEY BANK	01 OTC01043 1268 885.47	SUPPLIES 216.54 0.00
00-0000-0060-16150 037487 BOBCAT OF JANESVILLE	01 OTC01043 1269 6,970.28	PARTS 38.96 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16599 037487 BOBCAT OF JANESVILLE	01 OTC01043 1269 6,970.28	REPAIRS	970.88 0.00
41-4310-4731-64900 037487 BOBCAT OF JANESVILLE	01 OTC01043 1269 6,970.28	MOWER RENTAL	5,960.44 0.00
00-0000-0060-16150 011357 BODY SHOP SUPPLY CO INC	01 OTC01043 1270 171.59	PARTS	171.59 0.00
00-0000-0060-16150 048530 CASPERS TRUCK EQUIPMENT	01 OTC01043 1271 224.30	FREIGHT	224.30 0.00
00-0000-0060-16599 024430 CITY CAB CARSTAR INC	01 OTC01043 1272 1,717.99	REPAIR	1,717.99 0.00
41-4350-4271-62206 037469 CITY OF MILTON	01 OTC01043 1273 34.43	9/4-10/4 STORMWATER	34.43 0.00
41-4300-4324-64900 011983 CONTECH CONSTRUCTION PRODUCTS	01 OTC01043 1274 470.00	CTH H CULVERT	470.00 0.00
00-0000-0060-16310 012122 CUSTOM DITCHING INC	01 OTC01043 1275 1,018.98	109.44 TONS 1"	492.48 0.00
41-4310-4706-64900 012122 CUSTOM DITCHING INC	01 OTC01043 1275 1,018.98	117 TONS 1" I90 REST AREA	526.50 0.00
41-4300-4324-64900 029103 DVORAK LANDSCAPE SUPPLY LLC	01 OTC01043 1277 889.00	CTH D EROSION MATS	409.00 0.00
41-4350-4270-63500 029103 DVORAK LANDSCAPE SUPPLY LLC	01 OTC01043 1277 889.00	EROSION MATS	480.00 0.00
00-0000-0060-16599 037633 EASTSIDE MOBIL INC	01 OTC01043 1278 29.15	OIL CHANGE	29.15 0.00
00-0000-0060-16150 028055 FORCE AMERICA INC	01 OTC01043 1279 6,347.93	PARTS	6,347.93 0.00
00-0000-0060-16599 010231 GORDIE BOUCHER FORD LINCOLN ME	01 OTC01043 1280 816.36	OIL CHANGES	330.70 0.00
00-0000-0060-16150 010231 GORDIE BOUCHER FORD LINCOLN ME	01 OTC01043 1280 816.36	PARTS	485.66 0.00
00-0000-0060-16150 013000 GRAYS INC	01 OTC01043 1281 500.78	PARTS	500.78 0.00
41-4350-4270-63500 020251 HAHNS ACE HARDWARE INC	01 OTC01043 1282 39.76	SUPPLIES	39.76 0.00
41-4010-4325-64900 013281 HENRY G MEIGS LLC	01 OTC01043 1283 3,674.32	1350 GAL	1,907.82 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4020-4325-64900 013281 HENRY G MEIGS LLC	01 OTC01043 1283 3,674.32	1,766.50 0.00	0.00 0.00
41-4350-4270-62460 013592 JAMESVILLE DOOR CO LTD	01 OTC01043 1284 192.94	192.94 0.00	0.00 0.00
41-4300-4325-62119 013657 JEFFERSON COUNTY HIGHWAY COMMI	01 OTC01043 1285 154,559.71	21,895.71 0.00	0.00 0.00
41-4300-4328-62119 013657 JEFFERSON COUNTY HIGHWAY COMMI	01 OTC01043 1285 154,559.71	25,706.13 0.00	0.00 0.00
41-4300-4328-62119 013657 JEFFERSON COUNTY HIGHWAY COMMI	01 OTC01043 1285 154,559.71	27,820.99 0.00	0.00 0.00
41-4300-4328-62119 013657 JEFFERSON COUNTY HIGHWAY COMMI	01 OTC01043 1285 154,559.71	70,909.20 0.00	0.00 0.00
41-4350-4265-62119 013657 JEFFERSON COUNTY HIGHWAY COMMI	01 OTC01043 1285 154,559.71	8,227.68 0.00	0.00 0.00
00-0000-0060-16150 048359 KNIGHT CHEMICALS LLC	01 OTC01043 1286 599.20	599.20 0.00	0.00 0.00
00-0000-0060-16599 043824 LAKESIDE INTERNATIONAL TRUCKS	01 OTC01043 1287 6,072.36	6,020.16 0.00	0.00 0.00
41-4350-4230-63400 043824 LAKESIDE INTERNATIONAL TRUCKS	01 OTC01043 1287 6,072.36	52.20 0.00	0.00 0.00
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 OTC01043 1288 249.02	249.02 0.00	0.00 0.00
41-4310-4703-64900 021592 LYCON INC	01 OTC01043 1289 1,199.18	596.25 0.00	0.00 0.00
41-4350-4232-64900 021592 LYCON INC	01 OTC01043 1289 1,199.18	602.93 0.00	0.00 0.00
41-4010-4325-64900 047196 MEIGS ADVANTAGE LLC	01 OTC01043 1290 312.00	162.00 0.00	0.00 0.00
41-4020-4325-64900 047196 MEIGS ADVANTAGE LLC	01 OTC01043 1290 312.00	150.00 0.00	0.00 0.00
41-4350-4230-63400 014534 MENARDS	01 OTC01043 1291 324.97	103.65 0.00	0.00 0.00
41-4350-4270-63500 014534 MENARDS	01 OTC01043 1291 324.97	94.02 0.00	0.00 0.00
41-4350-4220-63400 014534 MENARDS	01 OTC01043 1291 324.97	127.30 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Ant.
41-4300-4324-64900 026582 METAL CULVERTS INC	01 OTC01043 1292 841.26	262.30 0.00	0.00 0.00
41-4008-4324-64900 026582 METAL CULVERTS INC	01 OTC01043 1292 841.26	578.96 0.00	0.00 0.00
41-4453-4453-64900 037485 NEENAH FOUNDRY COMPANY	01 OTC01043 1293 215.36	215.36 0.00	0.00 0.00
41-4350-4230-63400 015090 PARTS ASSOCIATES INC	01 OTC01043 1294 1,855.21	1,737.84 0.00	0.00 0.00
41-4350-4220-63400 015090 PARTS ASSOCIATES INC	01 OTC01043 1294 1,855.21	117.37 0.00	0.00 0.00
41-4350-4270-65335 039216 PORT A JOHN	01 OTC01043 1295 515.00	325.00 0.00	0.00 0.00
41-4551-4085-65335 039216 PORT A JOHN	01 OTC01043 1295 515.00	190.00 0.00	0.00 0.00
41-4551-4110-63307 022253 RADISSON HOTEL LA CROSSE	01 OTC01043 1296 387.00	387.00 0.00	0.00 0.00
41-4453-4110-64200 050265 RENAISSANCE HOTEL MANAGEMENT C	01 OTC01043 1297 430.92	430.92 0.00	0.00 0.00
41-4300-4110-63100 015767 ROCK COUNTY DEPARTMENT OF PUBL.	01 OTC01043 1298 415.33	101.83 0.00	0.00 0.00
41-4551-4095-64900 015767 ROCK COUNTY DEPARTMENT OF PUBL.	01 OTC01043 1298 415.33	75.00 0.00	0.00 0.00
41-4290-4290-67105 015767 ROCK COUNTY DEPARTMENT OF PUBL.	01 OTC01043 1298 415.33	238.50 0.00	0.00 0.00
00-0000-0060-16599 044241 ROCK COUNTY MUFFLER AND BRAKE	01 OTC01043 1299 243.43	243.43 0.00	0.00 0.00
41-4016-4321-64900 015785 ROCK ROAD COMPANIES INC	01 OTC01043 1300 50,573.45	437.18 0.00	0.00 0.00
41-4300-4321-63705 015785 ROCK ROAD COMPANIES INC	01 OTC01043 1300 50,573.45	900.02 0.00	0.00 0.00
41-4300-4328-63706 015785 ROCK ROAD COMPANIES INC	01 OTC01043 1300 50,573.45	2,907.00 0.00	0.00 0.00
41-4350-4260-63705 015785 ROCK ROAD COMPANIES INC	01 OTC01043 1300 50,573.45	17,273.85 0.00	0.00 0.00
41-4350-4270-67171 015785 ROCK ROAD COMPANIES INC	01 OTC01043 1300 50,573.45	27,521.58 0.00	0.00 0.00

Account Number	PE ID	PE Name	Ps Batch ID	Invoice Number	Invoice Amount	Description	Dist. Amount	Tax & Charge
							Disc. Amount	Retail Amt.
41-4310-4701-64900	015785	ROCK ROAD COMPANIES INC	01	OTC01043 1300	50,573.45	35.26 TONS STH 213	1,533.82	0.00
41-4350-4230-63516	048110	ROCKFORD INDUSTRIAL	01	OTC01043 1301	125.00	WELD SUPPLIES	125.00	0.00
00-0000-0060-16150	039821	ROLAND MACHINERY EXCHANGE	01	OTC01043 1302	179.70	PARTS	179.70	0.00
41-4592-4590-64900	022252	SCENIC SIGNS PRINTING INC	01	OTC01043 1303	6,212.50	SNOWMOBILE SIGNS	6,212.50	0.00
41-4453-4453-64900	031110	SHERWIN WILLIAMS	01	OTC01043 1304	752.50	TRAFFIC PAINT	752.50	0.00
41-4300-4321-64900	016559	TAPCO	01	OTC01043 1305	101.48	TRAFFIC COUNTER HOSE	101.48	0.00
00-0000-0060-16599	023386	TOM PECK FORD INC.	01	OTC01043 1306	85.66	OIL CHANGE	85.66	0.00
00-0000-0060-16150	035564	VERNEER WISCONSIN INC	01	OTC01043 1307	903.43	PARTS	903.43	0.00
41-4350-4270-62203	037330	WE ENERGIES	01	OTC01043 1308	23.80	9/13-10/11 CLINTON	23.80	0.00
00-0000-0060-16150	044968	WINTER EQUIPMENT COMPANY INC	01	OTC01043 1309	712.02	PARTS	712.02	0.00
00-0000-0060-16150	017783	ZARNOTH BRUSH WORKS INC	01	OTC01043 1310	454.56	PARTS	454.56	0.00
41-4300-4321-63605	012149	DANE COUNTY HIGHWAY DEPARTMENT	01	OTC01043 1276	3,197.32	CTH STRIPING	3,197.32	0.00
G R A N D T O T A L: Distribution							281,240.23	
G R A N D T O T A L: Discount							0.00	
G R A N D T O T A L: Taxes & Charges							0.00	
G R A N D T O T A L N E T							281,240.23	

Account Number	Invoice Number	Dist.	Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc	Amount	Retail Amt.
41-4350-4270-62119 040757 ALL PEST CONTROL	01 0TC01140 1311 55.00		55.00	0.00
00-0000-0060-16150 037487 BOBCAT OF JAMESVILLE	01 0TC01140 1312 717.66		122.87 0.00	0.00 0.00
41-4310-4734-64900 037487 BOBCAT OF JAMESVILLE	01 0TC01140 1312 717.66		334.22 0.00	0.00 0.00
41-4030-4324-64900 037487 BOBCAT OF JAMESVILLE	01 0TC01140 1312 717.66		260.57 0.00	0.00 0.00
00-0000-0060-16599 011529 BUDGET TRUCK AND AUTO BODY INC	01 0TC01140 1313 1,235.50		1,235.50 0.00	0.00 0.00
41-4453-4110-62210 012103 CHARTER COMMUNICATIONS	01 0TC01140 1314 119.40		119.40 0.00	0.00 0.00
41-4350-4210-61920 034377 DEAN BUSINESS OFFICE	01 0TC01140 1315 175.00		175.00 0.00	0.00 0.00
41-4350-4270-63500 012223 DELONG COMPANY INC,THE	01 0TC01140 1316 52.00		52.00 0.00	0.00 0.00
41-4453-4453-64900 012507 ENERGETICS INC	01 0TC01140 1317 169.22		169.22 0.00	0.00 0.00
41-4290-4290-67105 043254 EWALD AUTOMOTIVE GROUP	01 0TC01140 1318 51,081.00		17,027.00 0.00	0.00 0.00
41-4290-4290-67105 043254 EWALD AUTOMOTIVE GROUP	01 0TC01140 1318 51,081.00		17,027.00 0.00	0.00 0.00
41-4290-4290-67105 043254 EWALD AUTOMOTIVE GROUP	01 0TC01140 1318 51,081.00		17,027.00 0.00	0.00 0.00
41-4350-4280-67110 048363 FARRELI EQUIPMENT AND SUPPLY C	01 0TC01140 1319 2,885.00		2,885.00 0.00	0.00 0.00
00-0000-0060-16150 020685 FERTILIZER DEALER SUPPLY INC	01 0TC01140 1320 522.55		519.15 0.00	0.00 0.00
41-4350-4230-63400 020685 FERTILIZER DEALER SUPPLY INC	01 0TC01140 1320 522.55		3.40 0.00	0.00 0.00
41-4300-4326-64900 012769 FRANK BROTHERS INC	01 0TC01140 1321 30,287.02		630.95 0.00	0.00 0.00
41-4300-4327-63701 012769 FRANK BROTHERS INC	01 0TC01140 1321 30,287.02		88.92 0.00	0.00 0.00
41-4310-4702-64900 012769 FRANK BROTHERS INC	01 0TC01140 1321 30,287.02		46.80 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Amt.
41-4310-4706-64900 012769 FRANK BROTHERS INC	01 0TC01140 1321 30,287.02	REST AREA 595.34 TONS ASPHALT 26,790.30 0.00 0.00
41-4310-4706-64900 012769 FRANK BROTHERS INC	01 0TC01140 1321 30,287.02	REST AREA 516.67 GAL TACK 2,583.35 0.00 0.00
41-4310-4722-64900 012769 FRANK BROTHERS INC	01 0TC01140 1321 30,287.02	I39/90 3.26 TONS ASPHALT 146.70 0.00 0.00
41-4551-4084-64900 017055 GRAINGER INC	01 0TC01140 1322 345.13	RESTROOM PARTS 34.08 0.00 0.00
41-4350-4230-63602 017055 GRAINGER INC	01 0TC01140 1322 345.13	SHOP TOOLS 27.46 0.00 0.00
41-4350-4230-63400 017055 GRAINGER INC	01 0TC01140 1322 345.13	SUPPLIES 283.59 0.00 0.00
41-4453-4453-64900 010291 JAYS BIG ROLLS INC	01 0TC01140 1323 517.00	SUPPLIES 517.00 0.00 0.00
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 0TC01140 1324 272.60	SUPPLIES 272.60 0.00 0.00
00-0000-0060-16599 014283 MACHINE SERVICE INC	01 0TC01140 1325 360.00	MACHINING 360.00 0.00 0.00
41-4300-4324-64900 026582 METAL CULVERTS INC	01 0TC01140 1326 5,948.87	CTH H CULVERT 1,399.30 0.00 0.00
41-4300-4324-64900 026582 METAL CULVERTS INC	01 0TC01140 1326 5,948.87	CTH H CULVERT 974.43 0.00 0.00
41-4030-4324-64900 026582 METAL CULVERTS INC	01 0TC01140 1326 5,948.87	ORF HANOVER CULVERT 3,575.14 0.00 0.00
41-4453-4110-64918 036829 MIDWEST FLYER MAGAZINE	01 0TC01140 1327 59.25	OCT/NOV AD 59.25 0.00 0.00
00-0000-0060-16150 017467 MOTION INDUSTRIES INC	01 0TC01140 1328 424.44	PARTS 424.44 0.00 0.00
41-4453-4453-62160 045840 S E CLEANERS	01 0TC01140 1329 259.00	CLEANING AIRPORT 259.00 0.00 0.00
41-4350-4280-67110 028632 SCHULTZ POWER EQUIPMENT INC	01 0TC01140 1330 298.90	#353 CHAIN SAW 251.95 0.00 0.00
00-0000-0060-16150 028632 SCHULTZ POWER EQUIPMENT INC	01 0TC01140 1330 298.90	PARTS 46.95 0.00 0.00
41-4453-4453-64900 016101 SHEKWIN INDUSTRIES INC	01 0TC01140 1331 374.81	METER 374.81 0.00 0.00

Account Number PE ID PE Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
41-4453-4453-64900 031110 SHERWIN WILLIAMS	01	OTC01140 1332 144.74	TRAFFIC PAINT	144.74 0.00	0.00 0.00
41-4350-4230-63602 048885 SNAP ON TOOLS DISTRIBUTOR	01	OTC01140 1333 119.62	SHOP TOOLS	119.62 0.00	0.00 0.00
41-4551-4110-64900 049814 STINSON, JOLEEN	01	OTC01140 1334 6.99	PARKS EDUCATION SUPPLIES	6.99 0.00	0.00 0.00
41-4300-4321-64200 020733 TURK, MICHAEL	01	OTC01140 1335 54.82	TRAINING SUPPLIES	54.82 0.00	0.00 0.00
41-4350-4230-64900 016851 UNITED PARCEL SERVICE	01	OTC01140 1336 40.00	SHIPPING	40.00 0.00	0.00 0.00
41-4350-4232-64900 017231 WESTPHAL AND COMPANY INC	01	OTC01140 1337 7,545.84	WIRE AND PLASMA CUTTER	6,691.95 0.00	0.00 0.00
41-4551-4083-64900 017231 WESTPHAL AND COMPANY INC	01	OTC01140 1337 7,545.84	LIGHT GIBBS LAKE	534.92 0.00	0.00 0.00
41-4350-4232-64900 017231 WESTPHAL AND COMPANY INC	01	OTC01140 1337 7,545.84	REWIRE STOP BUTTON	318.97 0.00	0.00 0.00
41-4350-4232-64900 017812 HOODWARD PETROLEUM SERVICE	01	OTC01140 1338 1,015.00	OVERFILL VALVE	1,015.00 0.00	0.00 0.00
G R A N D T O T A L: Distribution				105,086.36	
G R A N D T O T A L: Discount				0.00	
G R A N D T O T A L: Taxes & Charges				0.00	
G R A N D T O T A L N E T				105,086.36	

CONSENT AGREEMENT

THIS CONSENT AGREEMENT (this "Agreement") is made and entered into as of the _____ day of October 2010 by and among Wisconsin Business Development Finance Corporation, P.O. Box 2717, Madison, WI 53701-2717 ("WBDFC"), and Rock County, a political subdivision of the state of Wisconsin, 51 S. Main Street, Janesville, Wisconsin 53545 ("Rock County"), and HSI Aviation Holdings, LLC, 2515 Lucerne Drive, Janesville, Wisconsin 53545 ("HSI").

RECITALS

WHEREAS, Rock County is the fee owner of the real property located along U.S. Highway 51 in the City of Janesville, Rock County, Wisconsin, upon which the Southern Wisconsin Regional Airport is situated. Rock County, as Lessor, currently leases a portion of real estate to HSI, as Lessee, pursuant to a Lease Agreement dated May 1, 2003. Said real estate, which is located in the southwest section of the airport's main terminal area, is referred to as Parcel A and is legally described in Exhibit A which is attached hereto and incorporated herein by reference;

WHEREAS, HSI desires to construct an additional maintenance building and hanger to be located adjacent to its current facility on real estate also owned by Rock County. Rock County and HSI have entered into a lease addendum to add additional real estate to the original Lease Agreement. This additional real estate is referred to as Parcel B and is legally described in Exhibit B which is attached hereto and incorporated herein by reference;

WHEREAS, Parcel A and Parcel B are referred to herein collectively as the "Premises";

WHEREAS, the Lease Agreement along with the First Addendum to such Lease Agreement, the Second Addendum to such Lease Agreement and the Third Addendum to such Lease Agreement are referred to herein as the "Ground Lease";

WHEREAS, HSI has subleased Parcel A and various facilities including the hanger complex located thereupon to Helicopter Specialties, Inc., as Subtenant, and plans to sublease Parcel B and the new facilities once construction has been completed to Helicopter Specialties, Inc.;

WHEREAS, WBDFC will provide a loan to HSI to finance or re-finance a part of the costs of the proposed construction project. Repayment of this loan is and will be secured by real

estate leasehold mortgages, assignments of Lessee's interest in the Ground Lease and assignments of interest in rents and profits paid by Subtenant (collectively the "Mortgages"); and

WHEREAS, as a condition precedent to the extension of credit to HSI, WBDFC has required Rock County to consent to the Mortgages and to make certain assurances regarding the Ground Lease according to the terms set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and recitals contained herein, the sufficiency of which is hereby acknowledged by each party hereto, it is hereby agreed as follows:

1. Consent. Rock County consents to the grant of the Mortgages by HSI to WBDFC upon the leasehold estates described therein and acknowledges the rights of HSI and Helicopter Specialties, Inc., as a Subtenant, to encumber the Premises. Rock County further consents to WBDFC's rights under the Mortgages and WBDFC's right to assign the Mortgages to its successors or assigns (including the U.S. Small Business Administration). Rock County hereby subordinates its interest in the Premises and any improvement currently located upon and hereafter constructed thereon, and its interest as Lessor under the Ground Lease, to the lien of WBDFC's Mortgages and to all renewals, modifications, consolidations, replacements and extension of the Mortgages; provided that Rock County shall not have direct or personal liability for payment of the obligations secured by the Mortgages or for performance of the covenants and agreements of HSI or Helicopter Specialties, Inc. thereunder. WBDFC acknowledges and agrees that the lien of the Mortgages by HSI to WBDFC does not attach to the fee simple interest of Rock County in the land described in Exhibits A and B attached hereto.

2. Lease Agreement. The Ground Lease is in full force and effect and is free and clear of any default on the part of HSI. No set-offs or counterclaims to any amounts owed under the Ground Lease exist as of the date of this Agreement. The Ground Lease (consisting of the Lease Agreement, the First Addendum, the Second Addendum and the Third Addendum thereto) has not been further amended, modified or supplemented. The Ground Lease is the entire agreement between Rock County and HSI as to the Premises and there are no oral or other written agreements between Rock County and HIS with respect to the Premises.

3. Notice of Default and Opportunity to Cure. So long as the Mortgages on the Premises remain outstanding and unsatisfied, Rock County agrees to provide a copy to WBDFC of any notice it gives to HSI of any default or lease violation by HSI, specifying the nature of the

claimed default or violation. If HSI fails to cure within the timelines outlined in the Ground Lease, then WBDFC Bank shall have the right, but not the obligation, within ninety (90) days of its receipt of a copy of such notice, to cure the default or violation. However, Rock County agrees to extend such ninety (90) day period for a reasonable additional period if WBDFC is diligently pursuing a cure for the default or such default cannot reasonably be cured within ninety (90) days.

4. Lease Modification. Rock County and HSI agree that, except upon the prior written consent of WBDFC, Rock County and HSI shall not rescind or cancel the Ground Lease or modify any provisions of the Ground Lease (except modifications reducing the rent paid by HSI).

5. Foreclosure. In the event WBDFC forecloses its Mortgages or should WBDFC obtain title by deed in lieu thereof. or otherwise, Rock County agrees the Ground Lease may be freely assignable to a qualified assignee, which party would take subject to the terms and conditions of the Ground Lease. If WBDFC shall succeed to the interests of HSI under the Ground Lease. then WBDFC Bank shall be bound to Rock County under the terms, conditions and covenants of the Ground Lease only until the effective date of assignment to a third party.

6. Entire Agreement. This Agreement constitutes the entire agreement of the parties and may not be amended except by a writing signed by the parties. This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective representatives, heirs, successors and assigns.

7. Counterparts. This Agreement may be executed in one or more counterparts by different parties on different counterparts with the same effect as if the signatures thereto were on the same instrument.

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed as of the date first above written.

LESSOR:

ROCK COUNTY, WISCONSIN

By: _____
Kurtis L. Yankee, Chair
Rocky County Public Works Committee

By: _____
J. Russell Podzilni, Chair
Rock County Board of Supervisors

By: _____

Lorena R. Stottler
Rocky County Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF ROCK)

On this _____ days of _____ 2010, before me personally came the above-named Kurtis L. Yankee, J. Russell Podzilni and Lorena R. Stottler to me known to be the persons who executed foregoing instrument and who acknowledge the same.

Notary Public, Rock County, WI
My commission is permanent
or expires: _____

LESSEE:

HSI Aviation Holdings, LLC

By: _____
James P. Freeman, President

STATE OF WISCONSIN)
) ss.
COUNTY OF ROCK)

On this _____ days of _____ 2010, before me personally came the above-named James P. Freeman to me known to be the person who executed foregoing instrument and who acknowledge the same.

Notary Public, Rock County, WI
My commission is permanent
or expires: _____

MORTGAGEE:

WISCONSIN BUSINESS DEVELOPMENT
FINANCE CORPORATION

By: _____
Name: _____
Title: _____

Attest: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
) ss.
COUNTY OF DANE)

On this _____ days of _____ 2010, before me personally came the above-named _____ to me known to be the person who executed foregoing instrument and who acknowledge the same.

Notary Public, _____ County, WI
My commission is permanent
or expires: _____

This instrument was prepared by:

Solheim Billing & Grimmer, S.C.
Attorney Laura Callan