



Highways  
Parks  
Airport

A G E N D A  
Public Works Committee Meeting  
Thursday, September 9, 2010 – 8:30 a.m.  
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of August 12, 2010
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

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  - a. Consider Change Order – DPW Headquarters Exterior Metal Building Repairs Project
  - b. Consider Transfer Request
6. **PARKS BUSINESS ACTION ITEMS**
  - a. Approve Resolution Authorizing Purchase of Joel & Ann Barrett Boys & Girls Club Property and Amending the Department of Public Works - Parks Division Budget
  - b. Approve Resolution: Authorizing Change Order to Contract for Boardwalk, Trail System and Footbridge Construction at Beckman Mill County Park
7. **COMMISSIONER'S REPORT**
  - a. Update on 2010 Design and Construction Project – CTH A (west)
  - b. Update on 2010 Design and Construction Project – CTH M (east)
  - c. Progress on Federal Aid Projects – Bridges, CTH BT, CTH G Intersection
8. Next Meeting Date
9. Cancel 2010 Vouchers #907 - #1038
10. Adjournment

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

**ISSUE** - Change Order #1 for the DPW Shop Building Repair Project

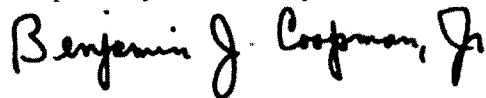
**DISCUSSION** - The project specifications called for cutting off the lower five feet of the building siding wherever there are damaged or rusted exterior wall panels. A new partial sheet is then supposed to be slid in behind the remaining part of the panel to make the repair complete. Only selected panels, not all of them, are being repaired.

This change order is to replace the entire fourteen-foot long panels from bottom to top of wall instead. This should save contractor labor, eliminate the repair seam at the five foot height and avoid a possible rusting point from the raw edge onto the new lower sheeting panel. Eliminating the repair splice seam will also improve aesthetics.

The net cost to do this is being proposed at \$2,000.

**RECOMMENDATION** – Approval

Respectfully submitted by,



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

Phone 608-676-2261  
F A X 608-676-4971

JAMES GILBANK  
THOMAS GILBANK  
GARY GILBANK

**GILBANK CONSTRUCTION, INC.**  
GENERAL CONTRACTORS  
Commercial \* Industrial \* Residential  
P. O. BOX 718 \* 301 SCOT DRIVE \* CLINTON, WIS 53525-0718

*Established 1965*

August 17, 2010

**RECEIVED**

AUG 20 2010

ROCK COUNTY  
PUBLIC WORKS

Ben Coopman  
Rock County Department of Public Works  
Janesville, WI 53547

RE: Exterior metal building repairs project  
Project # 2010-32


Dear Ben,

According to our conversation I have estimated the addition cost to make the following change in the above referenced project.

Furnish and install full length 14'-8" long steel replacement panels in lieu of cutting off the existing panels at approximately 5' above grade and patching in a new panel. This would eliminate the horizontal exposed "field cut" edge as well as potential damage to the insulation and vapor barrier behind the panel.

The additional cost for the above work is \$2,200.

Gilbank Construction, Inc



Thomas Gilbank, President

ROCK COUNTY

10-28  
Transfer No.

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

Requested by Public Works Department Ben Coopman Department Head  
Date 8/25/10

FROM TO

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001	46205 Loss of Fixed Assets	2,039.27

ACCOUNT #	DESCRIPTION	AMOUNT
41-4290-4290	46205 Comp-Loss Fixed Assets	2,039.27

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *CR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

# 10-28  
AUG 26 2010


# ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS

Department

DATE: AUGUST 25, 2010

  
Department Head Signature  
J. M. W. Supt.

FROM:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation for Loss of Fixed Assets CURRENT BALANCE: \$ 2,039.27 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i> 8/26/10	2,039.27
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4290-4290-46205 DESCRIPTION: Compensation for Loss of Fixed Assets	2,039.27
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

MOTOR POOL PICKUP # 12081 DAMAGED IN 6/21/2010 ACCIDENT. THIS RECOVERY DEPOSITED 7/29/2010 ON RECEIPT # GN 00114889

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY



Lori A. Williams, Parks Director  
DRAFTED BY

Public Works Committee  
SUBMITTED BY

August 19, 2010  
DATE DRAFTED

### Authorizing Purchase of Joel & Ann Barrett Boys & Girls Club Property and Amending the Department of Public Works - Parks Division Budget

1 WHEREAS, the Rock County Department of Public Works Parks Division was approached by  
2 the Stateline Boys and Girls Clubs as to the interest in purchasing the property located at 6528 S  
3 Smith Road in Clinton, WI for County Park; and,  
4

5 WHEREAS, the Department of Public Works Parks Division has toured the facility and creek  
6 front property which has a beautiful and scenic view of the historic Tiffany Stone 5 Arch Bridge  
7 which spans over Turtle Creek; and,  
8

9 WHEREAS, the Parks Division has found the land and building being vacated by the current  
10 owner within the Towns of Turtle and La Prairie to be an exciting opportunity for the Department  
11 and a desired park acquisition at this time; and,  
12

13 NOW THEREFORE BE IT RESOLVED that the Rock County Board of Supervisors duly  
14 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010 does hereby authorize the purchase of  
15 the former Joel & Ann Barrett Boys & Girls Club property located at 6528 S. Smith Road in  
16 Clinton, WI, from Stateline Boys & Girls Clubs for the sum of \$135,000; and,  
17

18 BE IT FURTHER RESOLVED that the County Board Chair and the County Clerk be  
19 authorized to execute legal documents related to the sale transaction on behalf of the County;  
20 and,  
21

22 BE IT FURTHER RESOLVED that the following contingencies will have been met prior to  
23 closing: 1) the results of an investigation of the subject property found it to not be  
24 environmentally contaminated, 2) the Towns of Turtle and La Prairie approved a Conditional Use  
25 Permit and Rezoned the property and 3) a memorandum of understanding was made with the  
26 sellers for seller to use the property after closing on occasion for club outings; and,  
27

28 BE IT FURTHER RESOLVED that procurement of and payment for necessary building  
29 improvements by the Department in conformance with the County's Purchasing Ordinance shall  
30 be made upon receipt and acceptance by the Public Works Committee; and,  
31

32 BE IT FURTHER RESOLVED the Department of Public Works Parks Division budget be  
33 amended as follows:  
34

Account No.	Budget	Increase/	Amended
Description	2010	(Decrease)	Budget
Source of Funds:	- 0 -	100,374	100,374
41-4592-4800-47000			
Transfers In			
Use of Funds:			
41-4592-4800-67200	185,000	100,374	285,374
Capital Improvements			

**Resolution Authorizing Purchase of Joel & Ann Barrett Boys & Girls Club Property  
and Amending the Department of Public Works - Parks Division Budget**

Page Two

Respectfully submitted,

**PUBLIC WORKS COMMITTEE**

\_\_\_\_\_  
Kurtis L. Yankee, Chair

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

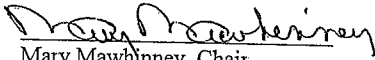
\_\_\_\_\_  
Eva M. Arnold

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

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

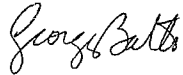
**FINANCE COMMITTEE ENDORSEMENT**

Reviewed and approved on a vote of  
5-0

  
Mary Mawhinney, Chair

**FISCAL NOTE:**

The Parks' 2010 budget includes \$185,000 for Capital Projects funded by the 2010 debt issue. The account, 41-4592-4800-67200, has a Current unencumbered, unexpended balance of \$56,371.41. This resolution authorizes a Transfer In of \$100,374 from the Parks' share of the ATC funds. As of August 2, 2010 the Parks' share of the ATC funds is \$796,138.01, which includes interest earned on the entire ATC Trust Fund balance of \$1,650,803.64 through July 31, 2010.



George Baltes  
Internal Auditor

**COUNTY BOARD STAFF COMMITTEE**

\_\_\_\_\_  
J. Russell Podzilni, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

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

\_\_\_\_\_  
Hank Brill

\_\_\_\_\_  
Betty Jo Bussie

\_\_\_\_\_  
Ivan Collins

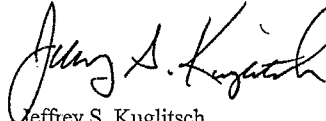
\_\_\_\_\_  
Marilynn Jensen

\_\_\_\_\_  
Louis Peer

\_\_\_\_\_  
Kurtis L. Yankee

**Legal Note:**

The County Board is authorized to take this action pursuant to §§ 59.01 and 59.52(6), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

  
Jeffrey S. Kuglitsch  
Corporation Counsel

**ADMINISTRATIVE NOTE:**

Matter of Policy.

  
Craig Knutson  
County Administrator

**Executive Summary**  
**Authorizing Purchase of Joel & Ann Barrett Boys and Girls Club**

The purpose of this Resolution is to authorize the purchase of the former Joel & Ann Barrett Boys and Girls Club property located at 6528 S Smith Road in the Towns of Turtle and LaPrairie as parkland for the Department of Public Works Parks Division. It also authorizes the County Board Chairman and County Clerk to execute required documents to effect the sale.

The Parks Division budgeted funds in 2009 to accomplish parkland acquisition. The Stateline Boys and Girls Club approached the County in early 2010 to gauge interest in the Joel & Ann Barrett facility located at 6528 S Smith Road, Clinton, WI. The Public Works Parks Committee has expressed interest in acquiring the property. The Department of Public Works Parks Division has toured the facility and creek front property that has a beautiful and scenic view of the historic Tiffany Stone 5-Arch Railroad Bridge that spans over Turtle Creek. This bridge is reported to be the last one of its kind in the world. Other possible uses for the site include canoeing, fishing, picnicking, nature related activity programming, facility rentals for family gatherings, field office, and equipment storage area.

This purchase is of approximately 3.15 acres of land and an existing one-story clubhouse facility building of approximately 3,200 square feet in the Towns of LaPrairie and Turtle for a total purchase price of \$135,000. The building will require minor modifications to the building interior. The Department has already invested \$3,890 on professional services for appraisal and a phase one environmental study. Therefore, the total estimated cost of the project is \$138,890 and is within county negotiation parameters.

This resolution also amends the budget and authorizes a transfer of funds from the ATC (American Transmission Company) funds to The Public Works Parks Division budget. There is currently \$38,516 available in the 2010 capital improvement budget, which leaves an amount needed of \$100,374. No current building improvements are planned at this time for the current year.

Respectfully submitted,



Lori A. Williams  
Parks Director



RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

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

Public Works & Parks  
Advisory Committee  
SUBMITTED BY \_\_\_\_\_



Lori Williams, Parks Director  
DRAFTED BY \_\_\_\_\_

August 10, 2010  
DATE DRAFTED \_\_\_\_\_

### Authorizing Change Order to Contract for Boardwalk, Trail System and Footbridge Construction at Beckman Mill County Park

- 1 **WHEREAS**, MSA Professional Services was hired to facilitate the wetland and stream
- 2 permitting processes through the Wisconsin Department of Natural Resources (WDNR) and
- 3 the U.S. Army Corps of Engineers for a boardwalk and trail system at Beckman Mill County
- 4 Park; and,
- 5
- 6 **WHEREAS**, the County has let a contract for construction of the boardwalk and aggregate
- 7 trail system to Janke General Contractors of Athens WI; and,
- 8
- 9 **WHEREAS**, the project work for the wetland boardwalk and footbridge were designed and
- 10 bid per the guidance of WDNR and included a support system of pan feet that sit on the
- 11 surface of the wetland; and,
- 12
- 13 **WHEREAS**, it was discovered this system now requires expensive wetland mitigation; and,
- 14
- 15 **WHEREAS**, modifying the support system to helical piles will comply with Department of
- 16 Natural Resources and Army Corps of Engineers regulations and eliminate the need for any
- 17 wetland mitigation; and,
- 18
- 19 **WHEREAS**, this project is funded equally with WDNR grant funding; and,
- 20
- 21 **WHEREAS**, sufficient funds exist in the county budget for this project and within these grant
- 22 funds, due to cost savings on other grant projects within the Park.
- 23
- 24 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 25 duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2010, issue a Change Order for
- 26 changing to the piling support system for the Beckman Mill Park project in the amount of
- 27 \$32,657 to Janke Construction of Athens, Wisconsin.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

\_\_\_\_\_  
Kurtis L. Yankee, Chair

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

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

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

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

\_\_\_\_\_  
Purchasing Procedural Endorsement

\_\_\_\_\_  
(Chair) (Vote) (Date)

**Authorizing Change Order to Contract for Boardwalk, Trail System and Footbridge Construction  
at Beckman Mill County Park**

Page 2

FISCAL NOTE:

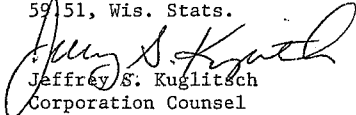
Currently there is an unexpended, unencumbered balance of \$47,694 in the ADLP Grant, A/C 41-4592-4650-67200. This capital project program is 50% funded by DNR grants.



Jeffrey A. Simin  
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to §§ 59.01, 59.03 and 59.51, Wis. Stats.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator

**- Executive Summary -**  
**Authorizing Change Order to Contract for Boardwalk, Trail System  
and Footbridge Construction at Beckman Mill County Park**

The Parks Department working with the Purchasing Department took bids and upon County Board Approval, issued a purchase order for the installation of wetland boardwalks, footbridge and linking trails between the boardwalks. The project work for the wetland boardwalk and footbridge included a support system of pan feet that sit on the surface of the wetland. In applying for the Wisconsin Department of Natural Resources and Army Corps of Engineers permits, it was discovered this system requires wetland mitigation because they are classified as putting fill on or displacing the wetland surface area.

This change order is to modify the support system by using 56-4"x4" helical piles that are driven into the wetland, instead of using the pan feet. This support system is not defined as putting fill on the wetland or displacing a wetland surface area. Changing the support system will allow us to meet the specifications needed to receive the necessary permits to proceed with the project. It will also eliminate the need for wetland mitigation and additional associated costs to readjust the boardwalk after initial settlement has occurred. Cost of the change order is \$32,657 for material and labor, complete.

No budget amendment will be needed, as there are sufficient funds in the unexpended grant funds for this project change order. Some grant project components costs have been less than anticipated.

Respectfully submitted,



Lori A. Williams  
Parks Director

Commissioner's Report  
To Public Works Committee  
Date: September 1, 2010

1. Update on 2010 Design & Construction Projects:

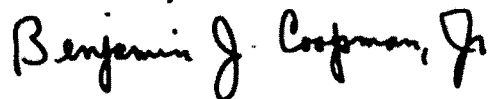
CTH A (west)- Completion on the approximately 1 mile of reconstruction and reconditioning of CTH A between Old 92 and Knutson Road in the Town of Magnolia may be delayed from 2010 to 2011. The road reconstruction area has been determined by the Wisconsin Department of Natural Resources (WDNR) to be partly in a wetland. DPW staff, in consultation with our design consultant, is evaluating options to avoid or mitigate the wetland impacts. Coordination with and approval by WDNR is expected to take several weeks. This delay may take the project out of the 2010 construction season.

CTH M (east)- I have met with the town boards of Richmond (Walworth Co.) and Johnstown concerning possible improvements to the intersection of CTH M and County Line Road. Reactions were mixed. Johnstown also indicated a concern about the layout of the CTH M & CTH MM intersection. Traffic counts will be taken there and a decision will need to be made whether that intersection should be realigned too.

2. Progress on Design and Construction of County Federal Aid Projects:

The County has submitted several types of projects over the past several funding cycles. The list of projects is growing faster than the federal funding can be obtained or the ability of the County to pay for them. This does not mean that projects need to be removed from consideration, but rather that the County may have to adjust the timing of the projects. Projects of concern include the bridge replacement on CTH H in Hanover, CTH F reconstruction north from USH 14 to Edgerton, CTH BT (Inman Parkway extension) construction and the intersection improvements on CTH G at Townline Road. A spreadsheet showing project budgets and schedules will be distributed at the meeting.

Submitted by:



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

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 044131 AT&T	01 0TC00840 907 6/29-7/28/2010	37.31	0.00
00-0000-0060-16150 039082 DECKER TRUCK CENTER OF MADISON	01 0TC00840 908 1,294.74	1,294.74	0.00
41-4310-4704-64900 037487 BOBCAT OF JAMESVILLE	01 0TC00840 909 180.00	180.00	0.00
00-0000-0060-16150 047082 AUTOMARES INC	01 0TC00840 910 2,117.30	383.85	0.00
41-4350-4230-63400 047082 AUTOMARES INC	01 0TC00840 910 2,117.30	183.04	0.00
41-4350-4220-63400 047082 AUTOMARES INC	01 0TC00840 910 2,117.30	27.50	0.00
41-4453-4453-64900 047082 AUTOMARES INC	01 0TC00840 910 2,117.30	27.48	0.00
41-4453-4453-62420 047082 AUTOMARES INC	01 0TC00840 910 2,117.30	27.74	0.00
41-4350-4230-63602 047082 AUTOMARES INC	01 0TC00840 910 2,117.30	1,467.67	0.00
41-4453-4110-62210 012103 CHARTER COMMUNICATIONS	01 0TC00840 911 116.78	116.78	0.00
41-4350-4270-63500 010111 CHURCHILL CONCRETE AND STONE	01 0TC00840 912 240.00	240.00	0.00
41-4310-4734-64900 011824 CITY OF JAMESVILLE	01 0TC00840 913 286.00	286.00	0.00
41-4551-4082-64900 021407 COLLINS SANITARY	01 0TC00840 914 480.00	96.00	0.00
41-4551-4090-64900 021407 COLLINS SANITARY	01 0TC00840 914 480.00	192.00	0.00
41-4551-4093-64900 021407 COLLINS SANITARY	01 0TC00840 914 480.00	192.00	0.00
00-0000-0060-16160 011953 CONSTOCK TIRE INC.	01 0TC00840 915 2,040.54	2,040.54	0.00
00-0000-0060-16130 012210 DECKER SUPPLY CO	01 0TC00840 916 2,765.43	1,597.32	0.00
41-4350-4220-63602 012210 DECKER SUPPLY CO	01 0TC00840 916 2,765.43	1,166.11	0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4551-4091-64900 012223 DELONG COMPANY INC	01 0TC00840 917 MILESTONE 547.87	102.84 0.00	0.01 0.01
41-4300-4321-64900 012223 DELONG COMPANY INC	01 0TC00840 917 GARLON 547.87	222.52 0.00	0.01 0.01
41-4002-4321-64900 012223 DELONG COMPANY INC	01 0TC00840 917 GARLON 547.87	222.51 0.00	0.01 0.01
00-0000-0060-16150 012290 DIESEL INJECTION SERVICE INC	01 0TC00840 918 STARTER 166.67	166.67 0.00	0.01 0.01
00-0000-0060-16150 012466 EGGIMANN HIR AND EQUIP SALES I	01 0TC00840 919 PARTS 283.88	283.88 0.00	0.01 0.01
41-4350-4260-65341 012558 FASCO EQUIPMENT INC	01 0TC00840 920 CO-5340 ROLLER 7/16-8/15 6,600.00	3,600.00 0.00	0.01 0.01
41-4350-4260-65341 012558 FASCO EQUIPMENT INC	01 0TC00840 920 CO-4840 ROLLER 7/28-8/27 6,600.00	3,000.00 0.00	0.01 0.01
00-0000-0060-16150 040182 FAGAN TRUCK AND TRAILER	01 0TC00840 921 PARTS 4,906.71	49.66 0.00	0.01 0.01
00-0000-0060-16599 040182 FAGAN TRUCK AND TRAILER	01 0TC00840 921 REPAIR 4,906.71	4,857.05 0.00	0.01 0.01
41-4350-4220-63400 017055 W W GRAINGER INC	01 0TC00840 922 SUPPLIES 844.82	844.82 0.00	0.01 0.01
41-4310-4740-64900 032724 HOTEL NEAD	01 0TC00840 923 PIERCE COMPASS LODGING 70.00	70.00 0.00	0.01 0.01
00-0000-0060-16150 013492 I G HALL INC	01 0TC00840 924 PARTS 1,762.51	1,762.51 0.00	0.01 0.01
00-0000-0060-16150 013729 JOHNSON TRACTOR INC	01 0TC00840 925 PARTS 916.05	416.05 0.00	0.01 0.01
00-0000-0060-16599 013729 JOHNSON TRACTOR INC	01 0TC00840 925 REPAIR 916.05	500.00 0.00	0.01 0.01
00-0000-0060-16230 013820 KELLEY WILLIAMSON COMPANY	01 0TC00840 926 LUBE & OIL 3,623.23	3,145.15 0.00	0.01 0.01
00-0000-0060-16250 013820 KELLEY WILLIAMSON COMPANY	01 0TC00840 926 ANTIFREEZE 3,623.23	243.54 0.00	0.01 0.01
41-4350-4230-63400 013820 KELLEY WILLIAMSON COMPANY	01 0TC00840 926 GREASE 3,623.23	234.54 0.00	0.01 0.01
41-4002-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 2010 ABOVE WATER BRIDGE INSPEC 6,100.00	391.72 0.00	0.01 0.01

Account Number	Invoice Number	Dist. Amount	Tax & Charg
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4004-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	111.92 0.00	0.00 0.00
41-4006-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	391.72 0.00	0.00 0.00
41-4008-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	447.68 0.00	0.00 0.00
41-4010-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	167.88 0.00	0.00 0.00
41-4014-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	223.84 0.00	0.00 0.00
41-4016-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	167.88 0.00	0.00 0.00
41-4018-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	55.96 0.00	0.00 0.00
41-4020-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	167.88 0.00	0.00 0.00
41-4022-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	55.96 0.00	0.00 0.00
41-4024-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	335.76 0.00	0.00 0.00
41-4026-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	55.96 0.00	0.00 0.00
41-4028-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	391.72 0.00	0.00 0.00
41-4030-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	447.68 0.00	0.00 0.00
41-4032-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	335.76 0.00	0.00 0.00
41-4034-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	279.80 0.00	0.00 0.00
41-4036-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	111.92 0.00	0.00 0.00
41-4038-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	223.84 0.00	0.00 0.00
41-4040-4324-62150 044989 KJOHNSON ENGINEERS INC	01 0TC00840 927 6,100.00	223.84 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.
41-4300-4324-62150 044989 KJOHNSON ENGINEERS INC	01 01C00840 927 6,100.00	2010 ABOVE WATER BRIDGE INSPEC	1,511.28 0.00	0.00 0.00
41-4350-4220-63400 028867 L F GEORGE INC	01 01C00840 928 51,928.40	MIRCH LINE	290.00 0.00	0.00 0.00
41-4350-4230-63602 028867 L F GEORGE INC	01 01C00840 928 51,928.40	SHOP MANUAL	40.00 0.00	0.00 0.00
00-0000-0060-16150 028867 L F GEORGE INC	01 01C00840 928 51,928.40	PARTS	325.40 0.00	0.00 0.00
41-4350-4280-67110 028867 L F GEORGE INC	01 01C00840 928 51,928.40	#492 BRUSH CHIPPER	51,273.00 0.00	0.00 0.00
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 01C00840 929 71.47	SUPPLIES	71.47 0.00	0.00 0.00
41-4310-4703-64900 021592 LYCON INC	01 01C00840 930 6,019.32	CONCRETE STH 26	2,244.24 0.00	0.00 0.00
41-4310-4703-64900 021592 LYCON INC	01 01C00840 930 6,019.32	CONCRETE STH 11	3,775.00 0.00	0.00 0.00
00-0000-0060-16150 033302 MID STATE EQUIPMENT JAMESVILLE	01 01C00840 931 382.36	PARTS	382.36 0.00	0.00 0.00
41-4453-4110-64918 036829 MIDWEST FLYER MAGAZINE	01 01C00840 932 59.25	AUG/SEP AD	59.25 0.00	0.00 0.00
41-4300-4328-62150 045574 NSA PROFESSIONAL SERVICES INC	01 01C00840 933 11,456.25	ETH N 15% (STH 59-USH 14)	11,456.25 0.00	0.00 0.00
41-4350-4270-63500 020693 FOOTVILLE LUMBER LTD	01 01C00840 934 41.88	SUPPLIES	41.88 0.00	0.00 0.00
41-4350-4230-63400 015090 PARTS ASSOCIATES INC	01 01C00840 935 957.89	SUPPLIES	426.48 0.00	0.00 0.00
41-4350-4220-63400 015090 PARTS ASSOCIATES INC	01 01C00840 935 957.89	MARKING PAINT	531.41 0.00	0.00 0.00
41-4350-4270-62160 046225 PETERSON CLEANING INC	01 01C00840 936 599.33	AUGUST CLEANING	353.50 0.00	0.00 0.00
41-4453-4453-62160 046225 PETERSON CLEANING INC	01 01C00840 936 599.33	AUGUST CLEANING	245.83 0.00	0.00 0.00
41-4551-4093-64900 049330 PIEMER ELECTRIC INC	01 01C00840 937 1,094.17	REPAIR ELECTRICAL	1,094.17 0.00	0.00 0.00
41-4350-4270-63513 016376 STATE ELECTRICAL SUPPLY INC	01 01C00840 938 47.76	LAMP BALLAST	47.76 0.00	0.00 0.00



Account Number	Invoice Number	Dist. Amount	tax & Charge
PE ID PE Name	Pa Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4270-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	284.04 0.00	0.00 0.00
41-4453-4453-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	41.22 0.00	0.00 0.00
41-4551-4082-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	67.10 0.00	0.00 0.00
41-4551-4083-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	41.48 0.00	0.00 0.00
41-4551-4084-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	46.60 0.00	0.00 0.00
41-4551-4085-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	188.64 0.00	0.00 0.00
41-4551-4086-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	93.20 0.00	0.00 0.00
41-4551-4087-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	82.96 0.00	0.00 0.00
41-4551-4088-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	41.48 0.00	0.00 0.00
41-4551-4089-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	61.00 0.00	0.00 0.00
41-4551-4090-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	41.48 0.00	0.00 0.00
41-4551-4091-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	166.24 0.00	0.00 0.00
41-4551-4093-62164 044322 VEOZIA ES SOLID WASTE MIDWEST	01 0TC00840 939 1,321.36 6/26-7/25 WASTE HAULING	165.92 0.00	0.00 0.00
41-4350-4230-63516 017191 WELDERS SUPPLY CO BELoit INC	01 0TC00840 940 351.70 JUL GAS, RENTAL & SUPPLIES	351.70 0.00	0.00 0.00
41-4350-4270-63513 017231 WESTPHAL AND COMPANY INC	01 0TC00840 941 1,498.00 CONDUIT UPGRADE	1,498.00 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 0TC00840 942 1,720.94 SUPPLIES	382.72 0.00	0.00 0.00
00-0000-0060-16180 017290 WIEDENBECK INC	01 0TC00840 942 1,720.94 STEEL	907.90 0.00	0.00 0.00
00-0000-0060-16150 017290 WIEDENBECK INC	01 0TC00840 942 1,720.94 PARTS	84.07 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
FE ID FE Name	Fe Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4220-63400 017290 NIEDENBECK INC	01 0TC00040 942 1,720.94	312.94	0.00
41-4551-4087-64900 017290 NIEDENBECK INC	01 0TC00040 942 1,720.94	33.31	0.00
00-0000-0060-16150 044968 NINIER EQUIPMENT COMPANY INC	01 0TC00040 943 1,296.75	1,296.75	0.00
GRAND TOTAL: Distribution		114,226.67	
GRAND TOTAL: Discount		0.00	
GRAND TOTAL: Taxes & Charges		0.00	
GRAND TOTAL NET		114,226.67	

Account Number	Invoice Number	Dist. Amount	Tax & Charge
FE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4230-63400 031569 1ST AYD CORPORATION	01 OTC00842 980 1,999.98	1,999.98 0.00	0.00 0.00
41-4350-4232-64900 045471 AMERICAN INDUSTRIAL STEEL AND	01 OTC00842 981 2,843.64	2,843.64 0.00	0.00 0.00
41-4350-4270-62150 025487 ANGUS-YOUNG ASSOCIATES	01 OTC00842 982 3,782.25	3,782.25 0.00	0.00 0.00
00-0000-0060-16150 023006 BEAVER OF WISCONSIN INC	01 OTC00842 983 45.05	45.05 0.00	0.00 0.00
00-0000-0060-16150 037487 BOBCAT OF JANESVILLE	01 OTC00842 984 71,641.61	296.33 0.00	0.00 0.00
00-0000-0060-16599 037487 BOBCAT OF JANESVILLE	01 OTC00842 984 71,641.61	565.28 0.00	0.00 0.00
41-4350-4280-67110 037487 BOBCAT OF JANESVILLE	01 OTC00842 984 71,641.61	6,680.00 0.00	0.00 0.00
41-4350-4280-67110 037487 BOBCAT OF JANESVILLE	01 OTC00842 984 71,641.61	10,700.00 0.00	0.00 0.00
41-4350-4280-67110 037487 BOBCAT OF JANESVILLE	01 OTC00842 984 71,641.61	4,700.00 0.00	0.00 0.00
41-4350-4280-67110 037487 BOBCAT OF JANESVILLE	01 OTC00842 984 71,641.61	48,700.00 0.00	0.00 0.00
00-0000-0060-16150 011471 BROOKS TRACTOR INC	01 OTC00842 985 320.50	320.50 0.00	0.00 0.00
41-4350-4270-62160 032396 CINTAS CORPORATION	01 OTC00842 986 811.16	231.00 0.00	0.00 0.00
41-4350-4230-62160 032396 CINTAS CORPORATION	01 OTC00842 986 811.16	259.72 0.00	0.00 0.00
41-4453-4453-62160 032396 CINTAS CORPORATION	01 OTC00842 986 811.16	232.68 0.00	0.00 0.00
41-4551-4095-62160 032396 CINTAS CORPORATION	01 OTC00842 986 811.16	87.76 0.00	0.00 0.00
41-4350-4271-62206 037469 CITY OF MILTON	01 OTC00842 987 34.43	34.43 0.00	0.00 0.00
00-0000-0060-16150 023434 DUECO INC	01 OTC00842 988 491.99	491.99 0.00	0.00 0.00
41-4551-4095-64900 050002 EAGLE EYE HOME INSPECTIONS LLC	01 OTC00842 989 300.00	300.00 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.
41-4300-4328-64900 012547 EVANSVILLE WATER AND LIGHT DEP	01 0TC00842 990 265.40	CTH M WATER 8/11 265.40 0.00
41-4310-4704-64900 048363 FARRELL EQUIPMENT AND SUPPLY C	01 0TC00842 991 1,700.00	CONCRETE EPOXY 1,700.00 0.00
41-4310-4770-64900 049959 GREGORY INDUSTRIES	01 0TC00842 992 1,671.00	CABLE PARTS 1,671.00 0.00
41-4350-4280-67110 043824 LAKESIDE INTERNATIONAL TRUCKS	01 0TC00842 993 502,475.00	#191 SINGLE AXLE 97,575.00 0.00
41-4350-4280-67110 043824 LAKESIDE INTERNATIONAL TRUCKS	01 0TC00842 993 502,475.00	#192 SINGLE AXLE 97,575.00 0.00
41-4350-4280-67110 043824 LAKESIDE INTERNATIONAL TRUCKS	01 0TC00842 993 502,475.00	#193 SINGLE AXLE 97,575.00 0.00
41-4350-4280-67110 043824 LAKESIDE INTERNATIONAL TRUCKS	01 0TC00842 993 502,475.00	#1063 QUAD AXLE 104,875.00 0.00
41-4350-4280-67110 043824 LAKESIDE INTERNATIONAL TRUCKS	01 0TC00842 993 502,475.00	#1064 QUAD AXLE 104,875.00 0.00
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 0TC00842 994 317.95	SUPPLIES 317.95 0.00
00-0000-0060-16150 014275 M B COMPANIES INC	01 0TC00842 995 2,117.30	PARTS 2,117.30 0.00
00-0000-0060-16150 014599 MILLER BRADFORD AND RISBERG IN	01 0TC00842 996 484.82	PARTS 484.82 0.00
41-4300-4328-62150 045574 MSA PROFESSIONAL SERVICES INC	01 0TC00842 997 4,305.00	CTH M 19% (STH 50-USH 14) 3,055.00 0.00
41-4028-4324-62150 045574 MSA PROFESSIONAL SERVICES INC	01 0TC00842 997 4,305.00	HYDRAULIC STUDY-ST LAWRENCE 1,250.00 0.00
41-4350-4230-63400 014772 MYERS TIRE SUPPLY CO	01 0TC00842 998 515.20	TIRE SUPPLIES 515.20 0.00
41-4350-4230-63602 014990 OIL EQUIPMENT CO INC	01 0TC00842 999 374.58	METER 348.79 0.00
41-4350-4220-63400 014990 OIL EQUIPMENT CO INC	01 0TC00842 999 374.58	HOSE 25.79 0.00
41-4350-4270-65335 039216 PORT A JOHN	01 0TC00842 1000 515.00	8/12-9/11 TOILETS 325.00 0.00
41-4551-4085-65335 039216 PORT A JOHN	01 0TC00842 1000 515.00	8/12-9/11 TOILETS 190.00 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 039821 ROLAND MACHINERY CO	01 OTC00842 1001 PARTS 217.15	217.15 0.00	0.00 0.00
41-4350-4230-63602 048837 SPECTRUM COATING LLC	01 OTC00842 1002 COATINGS 25.00	25.00 0.00	0.00 0.00
41-4350-4270-63513 016376 STATE ELECTRICAL SUPPLY INC	01 OTC00842 1003 SUPPLIES 312.10	312.10 0.00	0.00 0.00
41-4350-4230-63400 016593 TERMINAL SUPPLY CO	01 OTC00842 1004 SUPPLIES 50.99	50.99 0.00	0.00 0.00
41-4350-4270-62203 037330 WE ENERGIES	01 OTC00842 1005 7/14-8/11 CLINTON GAS 23.80	23.80 0.00	0.00 0.00
41-4350-4270-63513 011891 WERNER ELECTRIC SUPPLY COMPANY	01 OTC00842 1006 SUPPLIES 20.51	20.51 0.00	0.00 0.00
00-0000-0060-16150 034227 WHOLESAL DIRECT INC	01 OTC00842 1007 PARTS 1,132.12	1,132.12 0.00	0.00 0.00
41-4330-4340-62119 017501 WISCONSIN DEPARTMENT OF TRANSP	01 OTC00842 1008 CTH H & M PRE CON ENG 60.69	60.69 0.00	0.00 0.00
41-4310-4734-64900 049920 WRIGHT MANUFACTURING LLC	01 OTC00842 1009 RENTED EQUIPMENT PARTS 109.95	109.95 0.00	0.00 0.00
41-4350-4230-63602 017788 ZEP MANUFACTURING CO	01 OTC00842 1010 SUPPLIES 404.53	404.53 0.00	0.00 0.00
41-4350-4270-63404 017788 ZEP MANUFACTURING CO	01 OTC00842 1010 SUPPLIES 226.86	226.86 0.00	0.00 0.00

GRAND TOTAL: Distribution 599,595.56  
 GRAND TOTAL: Discount 0.00  
 GRAND TOTAL: Taxes & Charges 0.00  
 GRAND TOTAL NET 599,595.56

Account Number	Invoice Number	Dist.	Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc.	Amount	Retail Ant.
41-4453-4453-62164 039499 ACE PORTABLES	01 OTC00843 1011 142.00		142.00	0.00
41-4453-4453-63516 046075 AIRGAS NORTH CENTRAL	01 OTC00843 1012 11.47		11.47	0.00
41-4350-4270-62119 040757 ALL PEST CONTROL	01 OTC00843 1013 55.00		55.00	0.00
41-4350-4220-63400 039320 BADGER CONTRACTORS RENTAL & SU	01 OTC00843 1014 944.50		944.50	0.00
41-4310-4705-64900 021860 BJOIN INC.	01 OTC00843 1015 6,521.46		78.64 TONS 3/4" 334.23	0.00
41-4300-4321-63701 021860 BJOIN INC.	01 OTC00843 1015 6,521.46		15.06 TONS 3/4" 64.00	0.00
41-4300-4327-63701 021860 BJOIN INC.	01 OTC00843 1015 6,521.46		1440.76 TONS 3/4" CTH B 6,123.23	0.00
41-4551-4083-64900 011342 BLOYER WELL	01 OTC00843 1016 400.00		400.00	0.00
00-0000-0060-16150 037487 BOBCAT OF JAMESVILLE	01 OTC00843 1017 814.31		814.31	0.00
41-4300-4328-65341 037487 BOBCAT OF JAMESVILLE	01 OTC00843 1017 814.31		814.31	0.00
00-0000-0060-16150 048530 CASPERS TRUCK EQUIPMENT	01 OTC00843 1018 5.00		5.00	0.00
41-4350-4270-62202 011824 CITY OF JAMESVILLE	01 OTC00843 1019 2,128.39		5/12-8/10 WATER 164.38	0.00
41-4350-4270-62206 011824 CITY OF JAMESVILLE	01 OTC00843 1019 2,128.39		5/12-8/10 STORM & WASTE WATER 1,745.01	0.00
41-4350-4270-62290 011824 CITY OF JAMESVILLE	01 OTC00843 1019 2,128.39		5/12-8/10 FIRE PROTECTION 219.00	0.00
41-4300-4130-62189 048936 COMPLIANCE SERVICES INC	01 OTC00843 1020 70.00		70.00	0.00
00-0000-0060-16150 012558 FABCO EQUIPMENT INC	01 OTC00843 1021 4,270.13		4,270.13	0.00
41-4350-4220-63400 012558 FABCO EQUIPMENT INC	01 OTC00843 1021 4,270.13		4,270.13	0.00
00-0000-0060-16599 040182 FAGAN TRUCK AND TRAILER	01 OTC00843 1022 507.72		507.72	0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4014-4326-64900 012769 FRANK BROTHERS INC	01 OTC00843 1023 20,635.20	10,511.55 0.00	0.00 0.00
41-4016-4326-64900 012769 FRANK BROTHERS INC	01 OTC00843 1023 20,635.20	4,106.70 0.00	0.00 0.00
41-4026-4326-64900 012769 FRANK BROTHERS INC	01 OTC00843 1023 20,635.20	3,677.40 0.00	0.00 0.00
41-4300-4326-63705 012769 FRANK BROTHERS INC	01 OTC00843 1023 20,635.20	2,293.20 0.00	0.00 0.00
41-4310-4722-64900 012769 FRANK BROTHERS INC	01 OTC00843 1023 20,635.20	46.35 0.00	0.00 0.00
41-4300-4192-62422 012873 GENERAL COMMUNICATIONS INC	01 OTC00843 1024 1,383.00	1,268.00 0.00	0.00 0.00
41-4453-4110-62422 012873 GENERAL COMMUNICATIONS INC	01 OTC00843 1024 1,383.00	115.00 0.00	0.00 0.00
00-0000-0060-16150 049717 GS HYDRAULICS INC	01 OTC00843 1025 927.40	927.40 0.00	0.00 0.00
41-4350-4270-63500 010291 JAYS BIG ROLLS INC	01 OTC00843 1026 66.00	66.00 0.00	0.00 0.00
41-4350-4230-63602 028867 I. F. GEORGE INC	01 OTC00843 1027 347.54	347.54 0.00	0.00 0.00
41-4350-4230-63400 014534 MENARDS	01 OTC00843 1028 137.12	2.98 0.00	0.00 0.00
41-4350-4270-63500 014534 MENARDS	01 OTC00843 1028 137.12	27.58 0.00	0.00 0.00
41-4350-4220-63400 014534 MENARDS	01 OTC00843 1028 137.12	57.70 0.00	0.00 0.00
41-4350-4230-63602 014534 MENARDS	01 OTC00843 1028 137.12	29.96 0.00	0.00 0.00
41-4551-4086-64900 014534 MENARDS	01 OTC00843 1028 137.12	9.96 0.00	0.00 0.00
41-4551-4091-64900 014534 MENARDS	01 OTC00843 1028 137.12	8.94 0.00	0.00 0.00
41-4350-4270-62119 027990 THE MUDJACKERS	01 OTC00843 1029 1,625.00	1,625.00 0.00	0.00 0.00
41-4551-4095-64900 015767 ROCK COUNTY HIGHWAY DEPT	01 OTC00843 1030 339.97	50.00 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.
41-4300-4110-63205 015767 ROCK COUNTY HIGHWAY DEPT	01 OTC00843 1030 339.97 AICPA DUES 8/1/10-7/31/11	205.00 0.00	0.00 0.00
41-4300-4110-63100 015767 ROCK COUNTY HIGHWAY DEPT	01 OTC00843 1030 339.97 OFFICE SUPPLIES	5.47 0.00	0.00 0.00
41-4350-4280-67110 015767 ROCK COUNTY HIGHWAY DEPT	01 OTC00843 1030 339.97 #4031 TANKER TITLE & PLATE	79.50 0.00	0.00 0.00
41-4008-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 37.58 TONS ASPHALT	1,634.73 0.00	0.00 0.00
41-4010-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 357.67 TONS ASPHALT	15,558.65 0.00	0.00 0.00
41-4012-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 156.80 TONS ASPHALT	6,820.80 0.00	0.00 0.00
41-4020-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 110.88 TONS ASPHALT	4,823.28 0.00	0.00 0.00
41-4026-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 144.67 TONS ASPHALT	6,293.15 0.00	0.00 0.00
41-4030-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 51.92 TONS ASPHALT	2,258.52 0.00	0.00 0.00
41-4040-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 351.45 TONS ASPHALT	15,254.91 0.00	0.00 0.00
41-4034-4326-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 219.23 TONS ASPHALT	9,536.51 0.00	0.00 0.00
41-4300-4328-63705 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 1756.10 TONS CTH M	73,766.33 0.00	0.00 0.00
41-4310-4701-64900 015785 ROCK ROAD COMPANIES INC	01 OTC00843 1031 146,841.89 250.46 TONS ASPHALT STH 140&67	10,895.01 0.00	0.00 0.00
41-4453-4453-64900 016104 SHERWIN WILLIAMS	01 OTC00843 1032 500.23 PAINT & SUPPLIES	500.23 0.00	0.00 0.00
41-4350-4230-63602 048885 SNAP ON TOOLS DISTRIBUTOR	01 OTC00843 1033 15.02 SHOP TOOLS	15.02 0.00	0.00 0.00
41-4453-4453-64900 029512 STANDARD SIGNS INC	01 OTC00843 1034 371.23 SIGN PANELS	371.23 0.00	0.00 0.00
41-4350-4270-63404 048467 STAPLES ADVANTAGE	01 OTC00843 1035 387.92 B/G	387.92 0.00	0.00 0.00
41-4350-4230-64900 016851 UNITED PARCEL SERVICE	01 OTC00843 1036 40.00 SHIPPING RETURNS	40.00 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.
00-0000-0060-16150 044968 WINTER EQUIPMENT COMPANY INC	01 OTC00843 1037 8,252.63 PARTS	8,252.63 0.00	0.00 0.00
00-0000-0060-16150 017783 ZARNOTH BRUSH WORKS INC	01 OTC00843 1038 2,920.48 PARTS	2,920.48 0.00	0.00 0.00
GRAND TOTAL: Distribution		200,660.61	
GRAND TOTAL: Discount		0.00	
GRAND TOTAL: Taxes & Charges		0.00	
GRAND TOTAL NET		200,660.61	