



Highways
Parks
Airport

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

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of June 10, 2010 and June 15, 2010
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

 - a. Consider Purchase of Equipment
 - b. Approve Budget Transfer for DPW Building Energy Study Consultant
 - c. Approve Budget Transfer for DPW Salt Shed Pad
 - d. Consider Bridge Aid Requests from Town of Bradford on Emerald Grove Road and Creek Road
 - e. Rank Projects for 2011-2014 Federal Aid Local Bridge Program
 - f. Approve Resolution Authorizing Issuance of Access Permit and Executing a Memorandum of Understanding with the City of Janesville for Access onto County Trunk Highway J for SARA Investments, LLC
 - g. Approve Resolution Recognizing Joseph Kleinhenz
6. **COMMISSIONER'S REPORT**
 - a. Semi-Annual Report - Attendance at Conventions/Conferences
 - b. Discuss Comments and Suggestions from Towns at June 15, 2010 Meeting
7. Next Meeting Date
8. Cancel 2010 Vouchers #628 - #771
9. **EXECUTIVE SESSION PER SECTION 19.85(1)(C) PERFORMANCE EVALUATION OF PUBLIC WORKS DIRECTOR**
10. Adjournment

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

ISSUE: The purchase of a Heavy Duty 14,000 lbs. Deck Over Trailer.

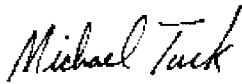
DISCUSSION: This heavy-duty trailer will be used by the Bridge crew to haul the new track loader and assorted attachments to job sites throughout the County, including the Interstate System.

Bids were sent out to known vendors locally and advertised as per the Rock County Purchasing Policy. Below are the results:

| <u>Dealer</u> | <u>Manufacture</u> | <u>Model</u> | <u>Bid Price</u> |
|------------------------|---------------------------|---------------------|-------------------------|
| Johnson Trailer | Road Warrior | 102X24 | \$6,034.00 |
| Northern IL. Equipment | NITE | PJ-FS | \$6,605.58 |

RECOMMENDATIONS: The bid from Johnson Trailer satisfactorily met all specifications as written and came in at low bid. I recommend the purchase of the Heavy Duty 14,000 lbs. Deck Over Trailer to Johnson Trailer at the bid price of \$6,034.

Respectfully submitted,



Michael Turk
Rock County DPW Shop Superintendent

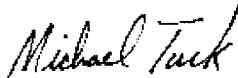
Rock County Department of Public Works
Division of Highways – Issue Paper

ISSUE: To purchase additional attachments for the Public Works Skidsteer and Toolcat Utility Machine.

DISCUSSION: Back on May 13, 2010 I recommended the purchased of a Toolcat Utility Machine with seven of the fourteen attachments requested. Due to some savings in purchasing other equipment this year, there is funding left to move down the prioritized list of attachments. As bids were just opened in May and the lowest bidding vendor has stated they would stand behind their bid pricing, I am requesting two more attachments be purchased, the Bobcat B8 chipper (\$10,700) and the Bobcat HS8 Spreader (\$4,700).

RECOMMENDATIONS: After a staff meeting including Mr. Coopman, all the Superintendents and both Parks and Airport Directors, it was decided to purchase the two needed attachments. I recommend the purchase of the Bobcat B8 chipper (\$10,700) and the Bobcat HS8 Spreader (\$4,700) with a combined bid price of \$15,400 from Bobcat of Janesville.

Respectfully submitted,



Michael Turk
Rock County DPW Shop Superintendent

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

ISSUE - Transfer funds within the Buildings & Grounds Cost Pool—
Lighting/Energy Study

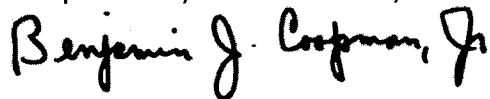
DISCUSSION - The Public Works Department buildings on Newville Road were occupied in 1981. They were designed and built according to lighting and energy standards in effect at that time. Building use has changed from what was intended in some areas of the building. This has resulted in poor or excessive lighting levels, obsolete light color spectrums and energy inefficiencies.

Department staff solicited proposals from firms to evaluate our lighting systems in the repair shop, parking garages and outside of the buildings. Purpose of the study would be to identify areas for lighting level improvements and energy cost saving opportunities. The study would suggest future projects and estimate their implementation costs for budgeting by the Department in subsequent years.

Staff is proposing to hire the company, Angus Young to do the study at a Lump Sum fee of \$5,025 plus expenses. Due to mild temperatures and installation of improved heating systems and better garage insulation, the Department's natural gas budget has a significant favorable variance. It is proposed to transfer \$5,200 from the natural gas budget to the engineering services budget to conduct this initial study.

RECOMMENDATION – Approval.

Respectfully submitted by,



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

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-20
Transfer No.

Requested by Public Works Department

Benjamin Coopman Jr.

Department

Department Head

June 30, 2010
Date

FROM

TO

| ACCOUNT # | DESCRIPTION | AMOUNT |
|---------------|-------------------|--------|
| 41-4350-4270- | 62203 Natural Gas | 5,200 |

| ACCOUNT # | DESCRIPTION | AMOUNT |
|---------------|------------------------|--------|
| 41-4350-4270- | 62150 Engineering Fees | 5,200 |

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.



REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
10-20
JUL 1 2010

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS

B. Williams
Department Head Signature

DATE: JUNE 30, 2010

| FROM: | AMOUNT | TO: | AMOUNT |
|--|----------|--|----------|
| 1) ACCOUNT #: 41-4350-4270-62203 DESCRIPTION: NATURAL GAS CURRENT BALANCE: \$47,299.43 PROVIDED BY THE FINANCE DIRECTOR | 5,200.00 | ACCOUNT #: 41-4350-4270-62150 DESCRIPTION: ENVIRONMENTAL FEES | 5,200.00 |
| 2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | | ACCOUNT #: DESCRIPTION: | |
| 3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | | ACCOUNT #: DESCRIPTION: | |
| 4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | | ACCOUNT #: DESCRIPTION: | |

REASON FOR TRANSFER - BE SPECIFIC:

1. FUNDS AVAILABLE BECAUSE NATURAL GAS EXPENSE FOR FIRST FIVE MONTHS IS \$16,000 BELOW PRIOR YEAR. PROPOSED USE IS A LIGHTING/ENERGY STUDY FOR NEWVILLE RD FACILITIES.

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

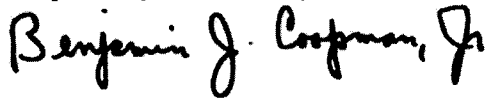
ISSUE - Transfer of Funds Within the Building & Grounds (B&G) Cost Pool from Paving of S.W. Parking Lot to Pad Preparation for the Salt Storage Dome Building.

DISCUSSION - The Department has budgeted \$90,000 in its 2010 budget to pave the S.W. Parking Area (Employee Parking) at the DPW Complex. The Department also constructed a new asphalt pad and driving area for a salt storage dome building on the north side of the DPW Complex. Cost to do the dome related work exceeded budget by \$30,443. This overage resulted from the need to excavate some additional soft soils and by changes in size of the layout of the building pad. The layout changes were made to improve circulation in the material storage areas and minimize pavement damage by trucks in unpaved areas.

It is being requested that the S.W. Parking lot paving project be postponed in its entirety and a portion of those budgeted funds be allocated to the salt dome pad project. It is likely that the remaining \$60,000 in the budget will be requested to be transferred later this year for another B&G project. Bids for that project are pending, but expected later in July. The S.W. Parking lot will be included in the department's 2011 request.

RECOMMENDATION – Approval

Respectfully submitted by,



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

Petition for County Bridge and Culvert Aid

RECEIVED
JUN 01 2010
PUBLIC WORKS

To the County Board of Rock County, Wisconsin:

The Town of Bradford, Rock County, Wisconsin, petitions the County Board of Rock County, Wisconsin as follows:

1. On May 18th, 2010, the town board approved a resolution to replace a culvert on Creek Road lying wholly within the town.
2. The culvert to be replaced has a 36-inch or greater span.
3. 82.08 (4) By reason of road construction, and based on the desire to remain in compliance with the TRIP project mandates that the improvement last a minimum of 10 years. We based this on evidence of other like structures which upon removal show extensive deterioration. Please see the enclosures.

Wherefore the Town Board of the Town of Bradford petitions for an appropriation to be made by the county to aid the replacement of the culvert, as provided by s. 82.08, Wis. Stats.

Dated this 18th day of MAY, 2010.

Ron Duffy
Ron Duffy, Chairman

Sharon Hergarten
Sharon Hergarten, Supervisor #2

Ben Wellnitz
Ben Wellnitz, Supervisor #4

Attest: Sandra Clarke
Sandra Clarke, Clerk

Don Esselman
Don Esselman, Supervisor #1

Robert Broege
Robert Broege, Supervisor #3

Town of Bradford

Resolution No. 2010-19

RESOLUTION FOR THE REPLACEMENT OF A CULVERT ON CREEK ROAD

STATE OF WISCONSIN

Town of Bradford

Rock County

RECEIVED
JUN 01 2010
STOCK COUNTY
PUBLIC WORKS

The Town Board of the Town of Bradford, Rock County, Wisconsin, by this resolution, adopted by a majority of the town board on a roll call vote with a quorum present and voting and proper notice having been given, resolves and orders as follows:

The town shall replace the culvert lying wholly within the town, on Creek Road with one-half the cost to be paid by the Town of Bradford and one-half by the County of Rock, as provided by s. 82.08, Wis. stats.

Acted on the 18th day of May, 2010.

Number of votes for the resolution 5.

Number of votes against the resolution 0.

Ron Duffy
Ron Duffy, Chairman

Don Esselman
Don Esselman, 1st Supervisor

Sharon Hergarten
Sharon Hergarten, 2nd Supervisor

Robert Broege
Robert Broege, 3rd Supervisor

Ben Wellnitz
Ben Wellnitz, 4th Supervisor

Attest: Sandra Clarke
Sandra Clarke, Clerk

Petition for County Bridge and Culvert Aid

RECEIVED

JUN 01 2010

To the County Board of Rock County, Wisconsin:

Rock County Board
2010

The Town of Bradford, Rock County, Wisconsin, petitions the County Board of Rock County, Wisconsin as follows:

1. On May 18th, 2010, the town board approved a resolution to replace the culvert lying wholly within the town, on Emerald Grove Road just south of Maple Lane Road.
2. The culvert to be replaced has a 36-inch or greater span.
3. 82.08 (4) By reason of the advanced deterioration it is necessary to reconstruct the culvert without delay. Please see the enclosures.

Wherefore the Town Board of the Town of Bradford petitions for an appropriation to be made by the county to aid the replacement of the culvert, as provided by s. 82.08, Wis. Stats.

Dated this 18th day of MAY, 2010.

Ron Duffy
Ron Duffy, Chairman

Don Esselman
Don Esselman, Supervisor #1

Sharon Hargarten
Sharon Hargarten, Supervisor #2

Robert Broege
Robert Broege, Supervisor #3

Ben Wellnitz
Ben Wellnitz, Supervisor #4

Attest: Sandra Clarke
Sandra Clarke, Clerk

Town of Bradford
Resolution No. 2010-20

RECEIVED
JUN 01 2010
ROCK COUNTY
PUBLIC SAFETY

RESOLUTION FOR THE REPLACEMENT OF A CULVERT ON EMERALD GROVE ROAD

STATE OF WISCONSIN
Town of Bradford
Rock County

The Town Board of the Town of Bradford, Rock County, Wisconsin, by this resolution, adopted by a majority of the town board on a roll call vote with a quorum present and voting and proper notice having been given, resolves and orders as follows:

The town shall replace the culvert lying wholly within the town, on Emerald Grove Road just south of Maple Lane with one-half the cost to be paid by the Town of Bradford and one-half by the County of Rock, as provided by s. 82.08, Wis. stats.

Acted on the 18th day of May, 2010.

Number of votes for the resolution 5.

Number of votes against the resolution 0.

Ron Duffy
Ron Duffy, Chairman

Don Esselman
Don Esselman, 1st Supervisor

Sharon Hergarten
Sharon Hergarten, 2nd Supervisor

Robert Broege
Robert Broege, 3rd Supervisor

Ben Wellnitz
Ben Wellnitz, 4th Supervisor

Attest: Sandra Clarke
Sandra Clarke, Clerk

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

ISSUE - Rank Projects for 2011-2014 Federal Aid Local Bridge Program

DISCUSSION - Approximately every three years, the Wisconsin Department of Transportation solicits project applications in the Local Bridge Program. Any level of local government responsible for an eligible bridge can submit applications, if they meet certain distress criteria.

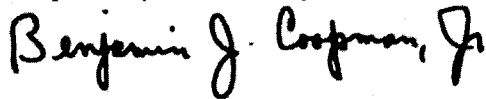
All applications funnel through the County Highway (Public Works) Department for priority ranking. The Public Works Committee is asked to perform this task. The Committee may set its own criteria and then make the rankings.

DPW Staff has compiled a list of projects and selected criteria for consideration by the Committee. The Committee may add or delete criteria and decide how they are applied. Several scenarios are attached herein.

The Committee should rank the projects according to its criteria.

RECOMMENDATION – This is a matter of policy.

Respectfully submitted by,



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

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Public Works Director
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

June 30, 2010
DATE DRAFTED _____

Authorizing Issuance of Access Permit and
Executing a Memorandum of Understanding with the
City of Janesville for Access onto County Trunk Highway J for a
Commercial Development Project by SARA Real Estate Investments, LLC.

- 1 **WHEREAS**, SARA Real Estate Investments, LLC (SARA) of Janesville has proposed
2 construction of a new office related use and incrementally other future commercial building
3 ventures to be located in the City of Janesville on approximately seven (7) acres of land at the
4 southeast corner of State Road 11 (E. Racine Street) and County Trunk Highway J (CTH J) (S.
5 Wright Road); and,
6
7 **WHEREAS**, SARA has applied for access to its site from County Trunk Highway J (CTH J)
8 which is owned, maintained and regulated by Rock County; and,
9
10 **WHEREAS**, there are now, and may be in the future, costs to construct and maintain the
11 requested access and modifications to CTH J for this and other possible developments in the
12 area; and,
13
14 **WHEREAS**, The County expects the costs of these current and future improvements be paid by
15 the developers when they are needed; and,
16
17 **WHEREAS**, The City of Janesville can regulate infrastructure improvements and recover costs
18 of them from the developers, while the County cannot do so.
19
20 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
21 assembled this ____ day of _____ 2010, that the Rock County Department of Public
22 Works issue the requested access permit subject to the conditions of the permit and satisfactory
23 execution of a Memorandum of Understanding outlining additional terms of agreement; and,
24
25 **BE IT FURTHER RESOLVED**, that the County Board Chair and County Clerk are authorized
26 to execute the Memorandum of Understanding on behalf of Rock County.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva Arnold

David Diestler

Brent Fox

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Sandra Kraft, Vice-Chair

Eva Arnold

Henry Brill

Betty Jo Bussie

Ivan Collins

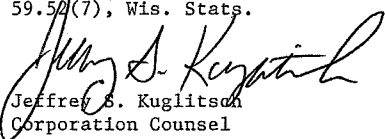
Marilynn Jensen

Louis Peer

Kurtis L. Yankee

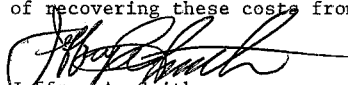
LEGAL NOTE:

The County Board is authorized to take this action under sections 59.03, 59.52(6) and 59.52(7), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

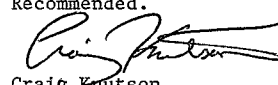
FISCAL NOTE:

As stated in the Resolution and Executive Summary costs for modifications and improvements for the proposed access to CTH J are to be paid for by the City of Janesville. The City has the legal option of recovering these costs from the developers.


Jeffrey A. Smith
Finance Director

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

- Executive Summary -

SARA Real Estate Investments, LLC (SARA) has approached the City of Janesville for approval to construct a new office facility at the southeast corner of State Road 11 (E. Racine St.) and County Trunk Highway J (CTH J, also known as S. Wright Road). SARA Real Estate Investments, LLC, has requested an access onto CTH J. The County owns, maintains and controls access to CTH J in that area.

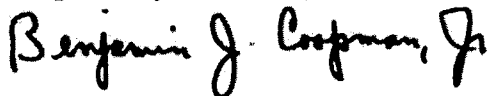
SARA has agreed to pay for the initial work necessary at this time. However, they also plan to do additional phases of construction and it is not known at this time whether more access improvements/modifications to CTH J access point may be needed. Additionally, they own some vacant, commercially zoned property directly adjacent to this development.

This development could require additional modifications to CTH J at some time in the future. These future projects could be quite costly. Timing is unknown.

The County desires to minimize its exposure to these costs due to development that it cannot control or regulate within the City. State statute does not allow Counties to assess for improvements or otherwise command payment, if a future project need arises. Cities can do that, either by Developer's Agreements or by Special Assessments against the property.

The City of Janesville has expressed a willingness to assume this liability by guaranteeing the work will get done and be paid for by the City, if and when needed. They will then exercise their legal options to recover the costs from the developers. To do this, a Memorandum of Understanding has been chosen as the legal method to accomplish the goals without costs to the County.

Respectfully submitted,



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

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

ISSUE - Consider Driveway Modifications on Controlled Access Highway (CTH J) for SARA Investments, LLC.

DISCUSSION - SARA Investments is a project developer. They seek to build a medical services related building on property they control on the southeast corner CTH J (Wright St.) and STH 11 in the City of Janesville. The route is a controlled access highway and is managed by Rock County.

The developers seek to move an existing driveway into the parcel about one-hundred feet (100') south, build road tapers to facilitate traffic flow and construct a driveway to facilitate opening the building later this year.

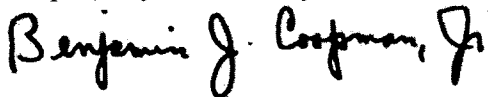
Moving the driveway better aligns it with a service drive into the Dean/St. Mary's Medical Complex across the road. It will still be in conformance with the controlled ordinance as to frequency and spacing of drives. It will further be placed to facilitate future traffic improvements to CTH J, if they should become necessary. These could include islands, traffic signals or a roundabout.

A previous Traffic Impact Analysis (TIA) for the entire area assumed land uses generating higher vehicle turnover and traffic than are currently being proposed or contemplated. A revised TIA is underway.

Significant roadway improvements could be needed in an indeterminable timeframe. To preclude the County having to pay for these improvements resulting from these two developments, the County is requesting a Memorandum of Understanding (MOU) with the City to assure payment to the County for any possible improvements. The City will in turn execute Developer's Agreements to assure all government agencies that these costs can be collected from the developers. This agreement would be mirrored after a previously approved MOU with the City for the Dean/St. Mary's Project. The draft MOU is pending preparation by the City of Janesville. It is hoped that it will be received shortly.

RECOMMENDATION – Issue a temporary, revocable driveway modification permit for one year. If a satisfactory conclusion to the MOU is not reached in that time, the permit shall be cancelled. If there is use occurring of the temporary drive, the Permittee shall cease use and remove the entrance in its entirety.

Respectfully submitted by,



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

06/29/2010

MEMORANDUM OF UNDERSTANDING (MOU)

By and Between

The City of Janesville (GRANTEE, CITY)

And

The County of Rock (GRANTOR, COUNTY)

Permitting SARA Direct Access onto County Highway J in Janesville, Wisconsin

SARA Investment Real Estate LLC (SARA) is developing a property located in the City of Janesville. SARA desires direct access to County Highway J (S. Wright Road) from this site and project.

WHEREAS, SARA Investment Real Estate LLC (hereinafter **SARA**) owns certain real property located in the City of Janesville, County of Rock, State of Wisconsin (hereinafter **City**), constituting approximately seven (7) acres located at the southeast quadrant of the STH 11 (E. Racine Street) and County Highway J (S. Wright Road), legally described in Exhibit A hereto (hereinafter the **Subject Property**) which description is reiterated and incorporated herein as if fully set forth verbatim; and

WHEREAS, **SARA** desires to develop a one acre portion of their property now with an office related use and incrementally develop their remaining property with office and commercial uses in the future (herein after **Development**); and further desire to obtain a direct access connection for and from the **Development** and **Subject Property** from and onto County Highway J (S. Wright Road) at a specific location as designated and set forth in Exhibit A hereto (hereinafter the **Access Point**); and

WHEREAS, the County of Rock (hereinafter **County**) owns and controls County Highway J (S. Wright Road) at the **Access Point**; and

WHEREAS, the **County** must grant and issue a permit before the **Subject Property** and **Development** can lawfully have direct access from and onto County Highway J at the **Access Point**; and

WHEREAS, **SARA** has requested from the **County** permission for direct access from and onto the **Development** and **Subject Property** from and onto County Highway J (S. Wright Road) at the **Access Point**; and

WHEREAS, the **County**, by granting, allowing, and issuing a permit for an **Access Point** requires certain traffic improvements to the **Access Point** be constructed by the **City**; and

06/029/10

WHEREAS, once the said **Access Point** permit is granted and issued, modifications must be made to County Highway J at the new access drive for the **Development** to protect the safety of the traveling public; and

WHEREAS, the **County** has agreed to grant and issue to the **Subject Property** and **Development** an access permit onto County Highway J, subject to and contingent upon the installation by the **City** of certain traffic improvements at the intersection of County Highway J and the **Development's** new access drive; and

WHEREAS, the **County** is further requiring that in order to grant the access permit, the **City** and the **County** must enter into this Memorandum of Understanding (MOU) which sets forth and specifies certain binding terms and conditions associated with the improvement and maintenance of the **Access Point**, as required by the **County**; and

WHEREAS, **SARA** has agreed to pay for a traffic study based upon an assumed level of development and associated trip generation and for all of the necessary traffic improvements recommended by that study including, but not limited to, those that will be installed by the **City**, in order to address traffic impacts resulting from the **Development** and establishment of this access point; and

WHEREAS, the terms and provisions of the MOU allow the **County** to require future traffic studies and improvements if the traffic generated by actual improvement of the **Subject Property** and/or **Development** exceeds that base level assumed in the initial traffic study; and

WHEREAS, the Common Council of the **City**, on Monday, the _____ day of _____, 2010, found that facilitating and improving an access point onto County Highway J for the **Development** and **Subject Property** is in the best interest of the public and benefit of the community by approving and adopting Janesville **File Resolution No. 2010-____**, *A Resolution Authorizing the City Manager to Enter into a Memorandum of Understanding with Rock County for a Direct Access Permit for the SARA Investment Property*; and

Now, therefore, the **County** and the **City** hereby acknowledge and understand the following conditions for granting said **Access Point** permit, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the **County** and the **City** hereby contract, promise and agree as follows:

1. Each of the above recitals is reiterated and incorporated herein as if fully set forth verbatim.
2. To ensure that the public safety is facilitated at the **Access Point** for the access drive into and from the **Development** and **Subject Property**, the **City** and the **County** agree to and shall limit access to County Highway J as follows:
3. Only one (1) access drive shall be permitted by the **County** onto and from County Highway J along the frontage of the **Development** and only at the **Access Point**.
4. Said access drive shall be located approximately 300 feet south of the STH 11/County J (S. Wright Road) intersection as illustrated on the attached site plan, Exhibit B, which

Attachment is reiterated and incorporated herein by reference as if fully set forth verbatim.

- 5. The design and construction of the intersection of this access drive onto County J shall be the responsibility of the **City** and constructed as approved by the Rock County Public Works Director.
- 6. The **County** reserves the right to require the **City** to conduct additional traffic studies by a qualified traffic engineering firm chosen by **City**, at **City's** cost, for consideration of access improvements in the event that development on the **Subject Property** and/or **Development** results in trip generations in excess of the base amount assumed in the initial traffic study.
- 7. The **City** will be responsible for all expenses and costs associated with modifications and/or improvements for the **Development** access onto County Highway J.
- 8. Nothing in this agreement referencing costs that could be or will be incurred by the **City** is intended to limit the **City's** ability to pass those costs on to land owners or developers through development agreements, land divisions improvements, zoning approvals, special assessment proceedings, and/or the imposition of impact fees.
- 9. Enforcement: The provisions of this MOU are intended to be enforceable between the parties hereto. In the event of a dispute between the parties, they shall meet and attempt to resolve the dispute informally.
- 10. The MOU supersedes any other previous understanding between the **County** and **City**.
- 11. Rock County will continue to provide all other standard maintenance for County Highway J upon completion of said improvement for **Access Point** unless otherwise negotiated and agreed to by the **County** and the **City**.
- 12. The MOU is null and void if the **County** and **City** agree to a jurisdictional transfer and the **County** no longer has access right authority for County Highway J (S. Wright Road).
- 13. This MOU is effective on the date the document is duly executed by all signatories. This MOU will be null and void if not duly executed by all signatories by _____, 2010.

COUNTY OF ROCK

CITY OF JANESVILLE

By: _____

By: _____

J. Russell Podzilni, County Board Chair

Eric J. Levitt, City Manager

By: _____

By: _____

Loreena Stottler, County Clerk

Jean Ann Wulf, City Clerk-Treasurer

Dated: _____

Dated: _____

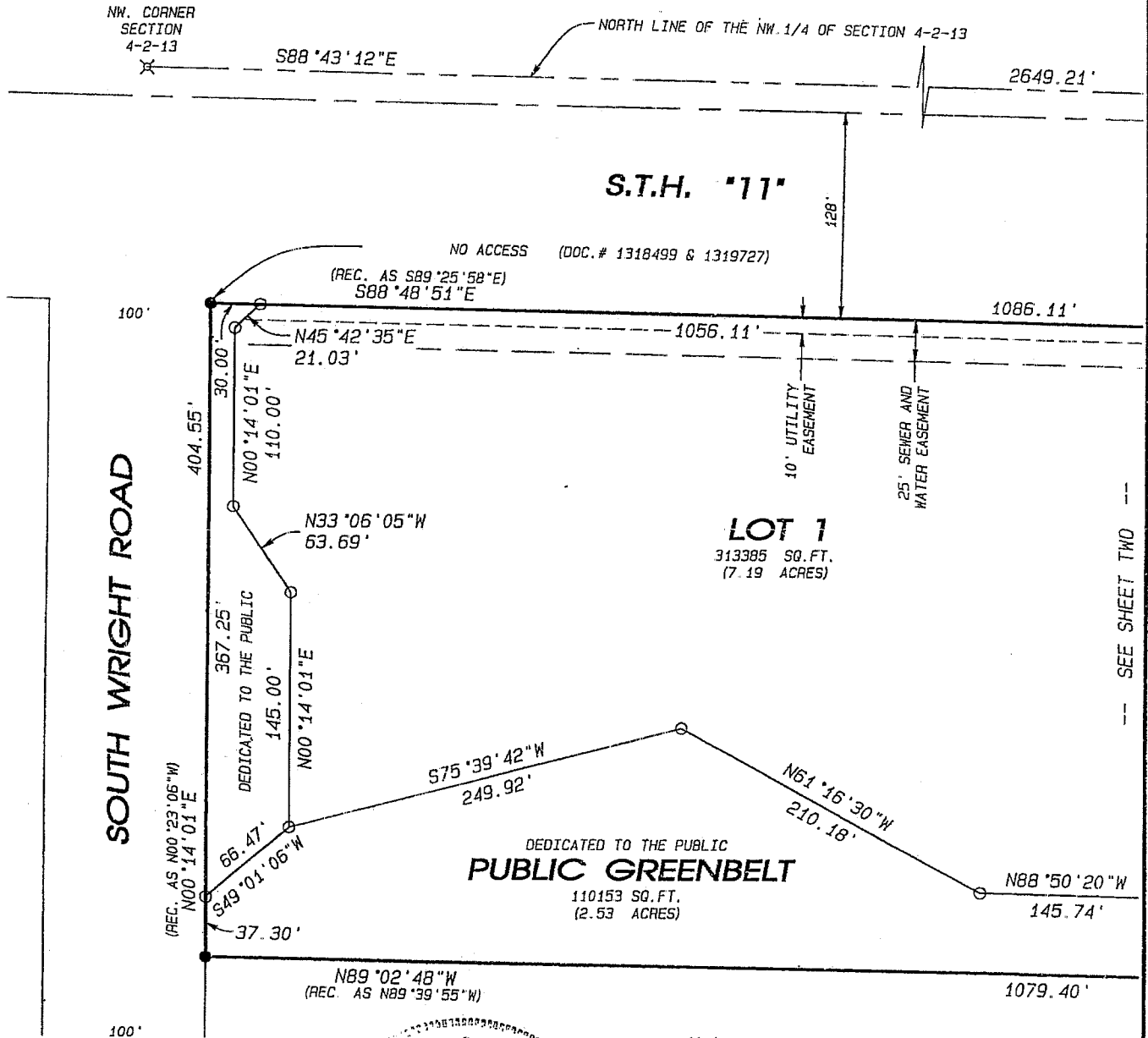
The City of Janesville by Resolution No. 2010-____ agrees to the obligation under this MOU.

RECORDED ON
12/11/2008 03:23:22PM

CERTIFIED SURVEY MAP

PART OF THE NW. 1/4 OF THE NW. 1/4 OF SECTION 4, T.2N., R.13E. OF
THE 4TH P.M., CITY OF JANESVILLE, ROCK COUNTY, WISCONSIN.

REC FEE: 17.00
EXEMPT #:
EXCLUSION CODE:
WTR #:
PAGES: 4



--- SEE SHEET TWO ---

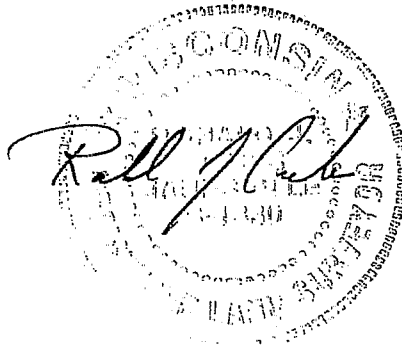
Notes:

This survey is subject to any and all easements and agreements, recorded and unrecorded.

Assumed S88°43'12"E along the North line of the NW. 1/4 of Section 4-2-13.

Utility Easements as set forth are for the use of public bodies and private public utilities having rights to serve the plated area.

Sidewalks are planned for the S.T.H. 11 & South Wright Road frontage of Lot 1 & shall be constructed in accord with the City sidewalk ordinance & policy



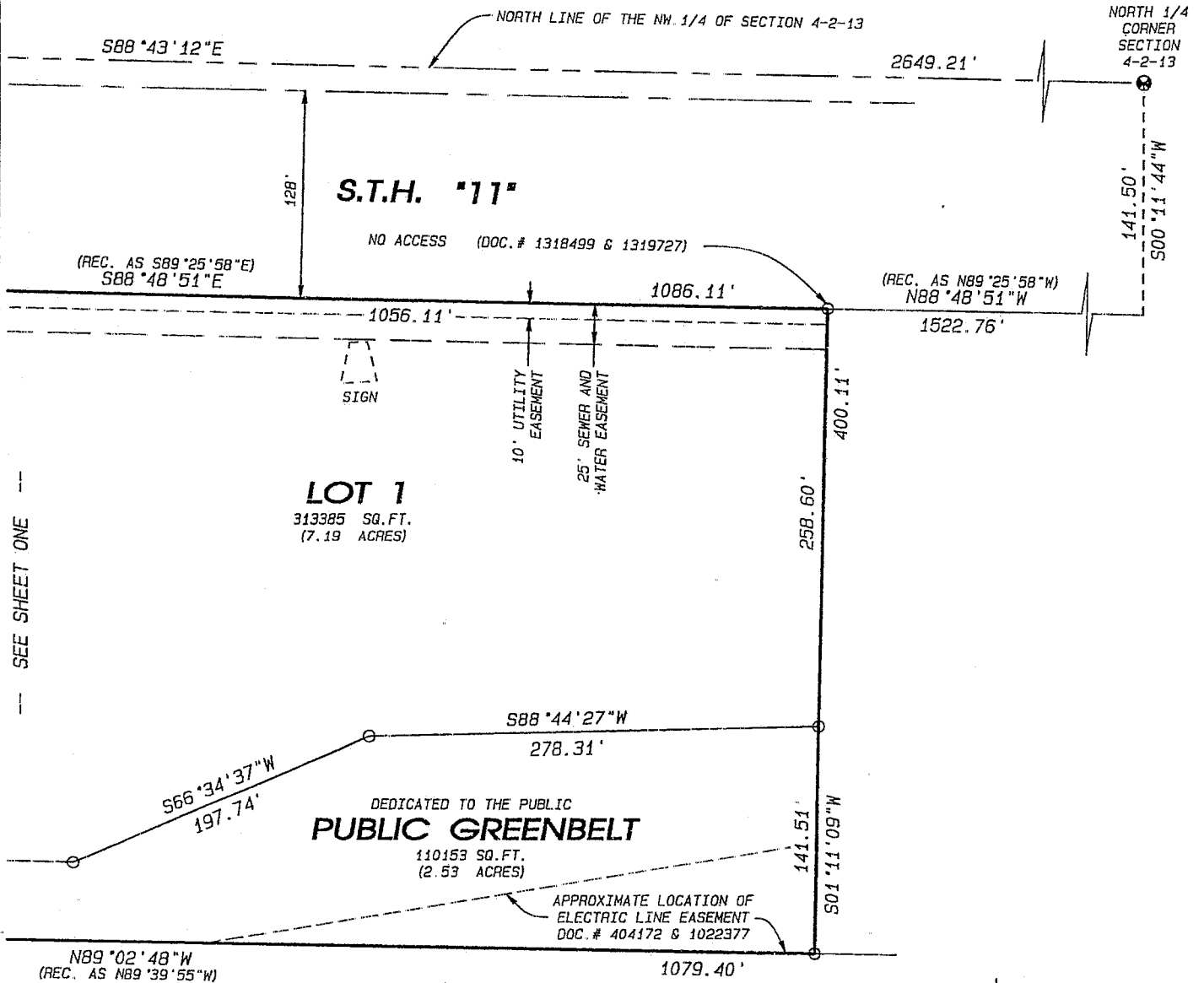
LEGEND:

- SET IRON PIN, 3/4"x 24", 1.5 LBS./LIN. FT.
- ⊗ SET DRILL HOLE IN CONCRETE



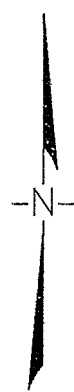
CERTIFIED SURVEY MAP

PART OF THE NW. 1/4 OF THE NW. 1/4 OF SECTION 4, T.2N., R.13E. OF THE 4TH P.M., CITY OF JANESVILLE, ROCK COUNTY, WISCONSIN.



LEGEND:

- SET IRON PIN, 3/4"x 24", 1.5 LBS./LIN. FT.
- ✕ SET DRILL HOLE IN CONCRETE
- FOUND IRON PIN
- ⊙ FOUND ALUMINUM MONUMENT



GRAPHIC SCALE 1"=100'



Notes:

CERTIFIED SURVEY MAP

PART OF THE NW.1/4 OF THE NW.1/4 OF SECTION 4, T.2N., R.13E. OF THE 4TH P.M., CITY OF JANESVILLE, ROCK COUNTY, WISCONSIN.

CITY OF JANESVILLE APPROVAL

Approved by the City Plan Commission this 17th day of November, 2008.

Secretary Bradley Correll

Approved by the Common Council this 24 day of November, 2008.

City Clerk or Deputy Jean Ann Wolf

Approved by the City Treasurer or Deputy this 11 day of December, 2008.

City Treasurer or Deputy Jean Ann Wolf

ROCK COUNTY TREASURER'S CERTIFICATE

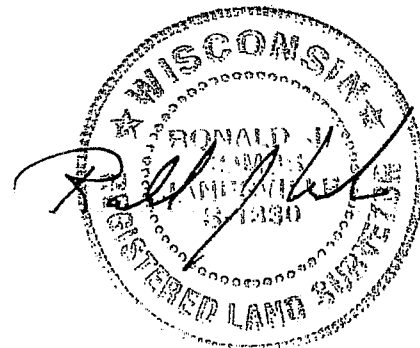
I hereby certify that the Property Taxes on the parent parcel are current and have been paid as of December 11, 2008.

Rock County Treasurer Vicki L. Busem

OWNER'S CERTIFICATE OF DEDICATION

As owner, I hereby certify that I have caused the land described on this map to be surveyed, divided, mapped and dedicated as represented hereon.

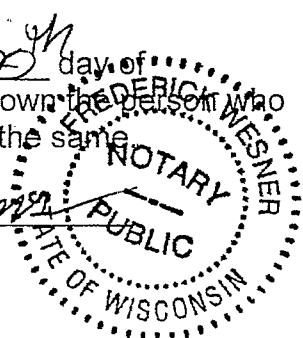
x Arthur T. Donaldson
Arthur T. Donaldson



State of Wisconsin
County of Rock SS. Personally came before me this 20th day of November, 2008, Arthur T. Donaldson to me well known the person who executed the owner's certificate hereon shown and acknowledged the same.

Notary Public, Rock County, Wisconsin Frederick Wesner

My Commission is permanent



CERTIFIED SURVEY MAP

PART OF THE NW.1/4 OF THE NW.1/4 OF SECTION 4, T.2N., R.13E. OF THE 4TH P.M., CITY OF JANESVILLE, ROCK COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

State of Wisconsin

County of Rock

SS.

I, Ronald J. Combs, a Registered Land Surveyor, do hereby certify that I have surveyed, divided and mapped PART OF THE NW.1/4 OF THE NW.1/4 OF SECTION 4, T.2N., R.13E. OF THE 4TH P.M., CITY OF JANESVILLE, ROCK COUNTY, WISCONSIN. DESCRIBED AS FOLLOWS: Commencing at an aluminum monument at the North 1/4 Corner of said Section 4; thence S.0°11'44"W. 141.50 feet; thence N.88°48'51"W. 1522.76 feet to a point on the South R.O.W. (right-of-way) Line of S.T.H. "11", also being at the place of beginning for the land to be herein described; thence S.1°11'09"W. 400.11 feet; thence N.89°02'48"W. 1079.40 feet to the East Line of South Wright Road; thence N.0°14'01"E. along said East Line, 404.55 feet to said South R.O.W. Line, thence S.88°48'51"E. along said South R.O.W line, 1086.11 feet to the place of beginning. Containing 10.00 acres. That such map is a correct representation of all exterior boundaries of the land surveyed and the division of that land. That I have made such survey, division and map by the direction of Arthur T. Donaldson and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes in surveying, dividing and mapping the same.

Given under his hand and seal this 3rd day of November, 2008, at Janesville, Wisconsin.



RECORDING DATA

No. 1848111 received for record this 11th day of December

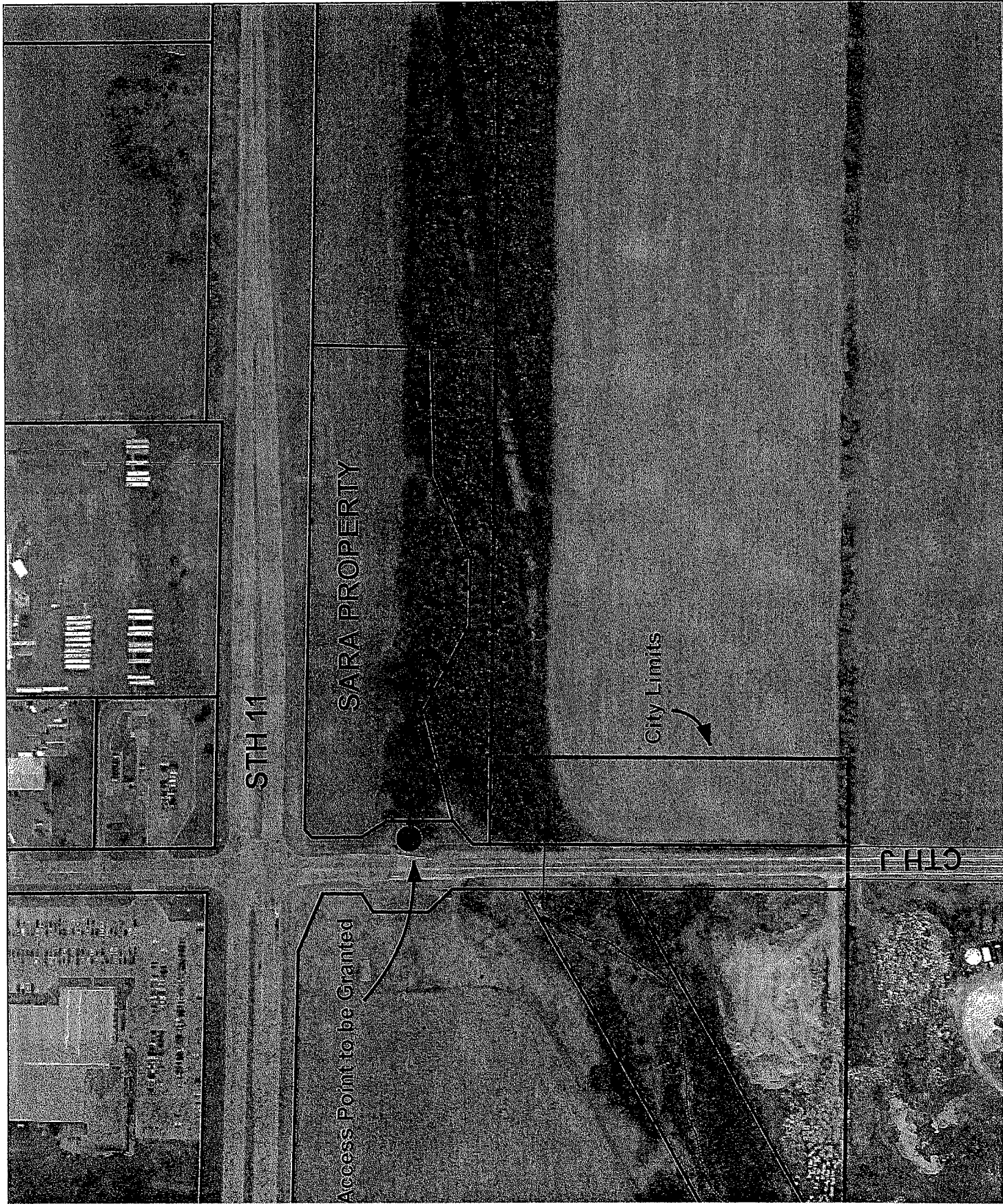
2008, at 3:23 o'clock P.M., and recorded in Volume 32, Pages

308, 309, 310 + 311 of Certified Survey Maps of Rock County,

Wisconsin.

Register of Deeds

Randal L. Reyes



RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



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

Public Works Committee
SUBMITTED BY _____

June 14, 2010
DATE DRAFTED _____

RECOGNIZING JOSEPH KLEINHENZ

- 1 **WHEREAS**, Joseph Kleinhenz has served the citizens of Rock County over the past thirty-four
 2 plus years as a dedicated and valued employee of the Rock County Department of Public Works;
 3 and,
 4
 5 **WHEREAS**, Joseph Kleinhenz will retire from public service effective July 13, 2010; and,
 6
 7 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County,
 8 wishes to recognize Mr. Kleinhenz for his long and faithful service.
 9
 10 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors at its
 11 regular meeting this ____ day of _____, 2010, that a sincere expression of recognition be
 12 given to Joseph Kleinhenz for his thirty-four plus years of service and best wishes for the future;
 13 and,
 14
 15 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a
 16 copy of this resolution to Mr. Kleinhenz.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Kurtis L. Yankee, Chair

J. Russell Podzilni, Chair

Betty Jo Bussie, Vice-Chair

Sandra Kraft, Vice Chair

Eva M. Arnold

Eva M. Arnold

David Diestler

Hank Brill

Brent Fox

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

M E M O R A N D U M

DATE: June 30, 2010
TO: Rock County Public Works Committee
FROM: Benjamin J. Coopman, Jr., P.E. *Bjc*
Director of Public Works
RE: Out of State Travel

Per County Board Resolution 96-8A-050, I am submitting the following report.

Out of State Travel:

Highway Division: None

Parks Division: None

Airport Division: None

cc: Craig Knutson, County Administrator
Marilyn Bondehagen

| Account Number | Invoice Number | Dist. Amount Tax & Charge |
|--|--|---|
| PE ID PE Name | Ps Batch ID Invoice Amount Description | Disc. Amount Retail Ant. |
| 41-4310-4732-64900 010719 A AND A SHEET METAL WORKS INC | 01 0TC00643 628 288.00 | 143 DRAIN PLATES 288.00 0.00 |
| 00-0000-0060-16150 020111 BADGER TRUCK CENTER INC | 01 0TC00643 629 1,983.24 | PARTS 1,833.24 0.00 |
| 41-4350-4230-63602 020111 BADGER TRUCK CENTER INC | 01 0TC00643 629 1,983.24 | SUPPLIES 150.00 0.00 |
| 00-0000-0060-16150 033987 BADGER UTILITY INC | 01 0TC00643 630 1,051.47 | PARTS 1,051.47 0.00 |
| 41-4034-4327-64900 021860 BJOIN INC. | 01 0TC00643 631 3,443.67 | 662.04 TONS 3/4" 2,813.67 0.00 |
| 41-4592-4800-67200 021860 BJOIN INC. | 01 0TC00643 631 3,443.67 | 31.5 TONS RIP RAP MAGNOLIA BLU 630.00 0.00 |
| 41-4300-4321-65341 037487 BOBCAT OF JAMESVILLE | 01 0TC00643 632 2,528.85 | RAKE RENTAL 70.00 0.00 |
| 41-4551-4083-65341 037487 BOBCAT OF JAMESVILLE | 01 0TC00643 632 2,528.85 | RAKE RENTAL 70.00 0.00 |
| 00-0000-0060-16599 037487 BOBCAT OF JAMESVILLE | 01 0TC00643 632 2,528.85 | REPAIR 2,388.85 0.00 |
| 41-4350-4280-67110 048167 BRENNER TANK SERVICES LLC | 01 0TC00643 633 18,000.00 | #4031 TANKER 18,000.00 0.00 |
| 00-0000-0060-16599 011529 BUDGET AUTO BODY | 01 0TC00643 634 13,921.86 | REPAIR/REPAINT #1040 13,921.86 0.00 |
| 00-0000-0060-16150 047082 AUTOWARES INC | 01 0TC00643 635 666.53 | PARTS 630.14 0.00 |
| 41-4350-4230-63400 047082 AUTOWARES INC | 01 0TC00643 635 666.53 | SUPPLIES 36.39 0.00 |
| 41-4551-4091-64900 011596 C B AND K SUPPLY INC | 01 0TC00643 636 61.56 | SUPPLIES 61.56 0.00 |
| 41-4350-4271-63500 044512 C AND M LANDSCAPING INC | 01 0TC00643 637 1,624.00 | HYDROSEEDING 59 SHED 984.00 0.00 |
| 41-4300-4321-64900 044512 C AND M LANDSCAPING INC | 01 0TC00643 637 1,624.00 | HYDROSEEDING CTH C 640.00 0.00 |
| 41-4453-4110-62210 012103 CHARTER COMMUNICATIONS | 01 0TC00643 638 116.78 | JUNE INTERNET 116.78 0.00 |
| 41-4350-4270-62202 011824 CITY OF JAMESVILLE | 01 0TC00643 639 2,205.12 | WATER 2/15-5/12 195.00 0.00 |

| Account Number | Invoice Number | Dist. Amount Tax & Charge |
|---|--|--|
| PE ID PE Name | Ps Batch ID Invoice Amount Description | Disc. Amount Retail Amt. |
| 41-4350-4270-62206 011824 CITY OF JANESVILLE | 01 OTC00643 639 2,205.12 | SEWER & STORMWATER 2/15-5/12 1,791.32 0.00 0.00 0.00 |
| 41-4350-4270-62290 011824 CITY OF JANESVILLE | 01 OTC00643 639 2,205.12 | FIRE PROT 2/15-5/12 218.80 0.00 0.00 0.00 |
| 00-0000-0060-16160 011953 CONSTOCK TIRE INC | 01 OTC00643 640 4,535.85 | TIRES 4,535.85 0.00 0.00 0.00 |
| 00-0000-0060-16130 012210 DECKER SUPPLY CO | 01 OTC00643 641 4,219.41 | SIGN PARTS 1,847.79 0.00 0.00 0.00 |
| 41-4350-4285-63603 012210 DECKER SUPPLY CO | 01 OTC00643 641 4,219.41 | SIGN SUPPLIES 2,371.62 0.00 0.00 0.00 |
| 41-4350-4230-63602 047452 DRAEGER TOOLS LLC | 01 OTC00643 642 65.70 | SHOP TOOLS 65.70 0.00 0.00 0.00 |
| 00-0000-0060-16150 012466 EGGIMANN MTR AND EQUIP SALES I | 01 OTC00643 643 309.80 | PARTS 309.80 0.00 0.00 0.00 |
| 41-4453-4110-64200 049667 EMBASSY SUITES HOTEL O'HARE RD | 01 OTC00643 644 423.00 | AAAE SCHOOL 423.00 0.00 0.00 0.00 |
| 00-0000-0060-16150 019627 FUEL SYSTEMS INC | 01 OTC00643 645 7,518.31 | PARTS 1,958.59 0.00 0.00 0.00 |
| 00-0000-0060-16599 019627 FUEL SYSTEMS INC | 01 OTC00643 645 7,518.31 | PREP FOR USE 5,559.72 0.00 0.00 0.00 |
| 41-4310-4704-64900 032033 POTTER FORM & TIE CO | 01 OTC00643 646 225.00 | DOWELS 225.00 0.00 0.00 0.00 |
| 00-0000-0060-16150 013546 J AND J BEARING AND TRUCK PART | 01 OTC00643 647 1,024.63 | PARTS 391.31 0.00 0.00 0.00 |
| 41-4350-4230-63400 013546 J AND J BEARING AND TRUCK PART | 01 OTC00643 647 1,024.63 | SUPPLIES 481.59 0.00 0.00 0.00 |
| 41-4350-4220-63400 013546 J AND J BEARING AND TRUCK PART | 01 OTC00643 647 1,024.63 | WRENCH 107.99 0.00 0.00 0.00 |
| 41-4350-4230-63602 013546 J AND J BEARING AND TRUCK PART | 01 OTC00643 647 1,024.63 | SUPPLIES 43.74 0.00 0.00 0.00 |
| 41-4350-4230-63400 010291 JAYS BIG ROLLS INC | 01 OTC00643 648 150.00 | TONELS 50.00 0.00 0.00 0.00 |
| 41-4350-4270-63500 010291 JAYS BIG ROLLS INC | 01 OTC00643 648 150.00 | SUPPLIES 100.00 0.00 0.00 0.00 |
| 41-4350-4270-67171 013657 JEFFERSON CO HIGHWAY COMMISSN | 01 OTC00643 649 765.13 | SALT DOME-SPIKER ROLER 765.13 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. |
| 41-4350-4220-63400 013729 JOHNSON TRACTOR INC | 01 OTC00643 650 32.69 | 5.81 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 013729 JOHNSON TRACTOR INC | 01 OTC00643 650 32.69 | 26.88 0.00 | 0.00 0.00 |
| 41-4350-4220-63400 049662 KAESTNER AUTO ELECTRIC CO | 01 OTC00643 651 358.10 | 358.10 0.00 | 0.00 0.00 |
| 41-4350-4230-63400 049136 LAWSON PRODUCTS INC | 01 OTC00643 652 273.13 | 273.13 0.00 | 0.00 0.00 |
| 41-4310-4731-64900 021592 LYCON INC | 01 OTC00643 653 372.50 | 372.50 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 014275 M B COMPANIES INC | 01 OTC00643 654 561.02 | 561.02 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 014302 MADISON TRUCK EQUIPMENT INC | 01 OTC00643 655 560.00 | 560.00 0.00 | 0.00 0.00 |
| 41-4310-4731-64900 026582 METAL CULVERTS INC | 01 OTC00643 656 73.50 | 73.50 0.00 | 0.00 0.00 |
| 41-4350-4270-63500 023150 HSC INDUSTRIAL SUPPLY CO INC | 01 OTC00643 657 296.78 | 296.78 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC | 01 OTC00643 658 2,187.74 | 615.00 0.00 | 0.00 0.00 |
| 00-0000-0060-16599 014938 NORTHLAND EQUIPMENT CO INC | 01 OTC00643 658 2,187.74 | 1,572.74 0.00 | 0.00 0.00 |
| 41-4350-4270-63500 020693 FOOTVILLE LUMBER LTD | 01 OTC00643 659 108.45 | 32.09 0.00 | 0.00 0.00 |
| 41-4350-4220-63400 020693 FOOTVILLE LUMBER LTD | 01 OTC00643 659 108.45 | 74.41 0.00 | 0.00 0.00 |
| 41-4350-4230-63400 020693 FOOTVILLE LUMBER LTD | 01 OTC00643 659 108.45 | 1.95 0.00 | 0.00 0.00 |
| 41-4350-4220-63400 015090 PARTS ASSOCIATES INC | 01 OTC00643 660 576.44 | 576.44 0.00 | 0.00 0.00 |
| 41-4350-4270-62160 046225 PETERSON CLEANING INC | 01 OTC00643 661 599.33 | 353.50 0.00 | 0.00 0.00 |
| 41-4453-4453-62160 046225 PETERSON CLEANING INC | 01 OTC00643 661 599.33 | 245.83 0.00 | 0.00 0.00 |
| 41-4350-4220-63501 029091 PIERCE, NEIL | 01 OTC00643 662 52.74 | 52.74 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. |
| 41-4551-4090-64900 036788 QUAL LINE FENCE CORP | 01 0TC00643 663 17.75 | FENCE SUPPLIES | 17.75 0.00 |
| 00-0000-0060-16150 015604 RIVERSIDE CUB CADET INC | 01 0TC00643 664 13.46 | PARTS | 13.46 0.00 |
| 41-4300-4321-64900 044285 ROCKETT, DALE | 01 0TC00643 665 58.09 | SUPPLIES | 17.07 0.00 |
| 41-4350-4270-63500 044285 ROCKETT, DALE | 01 0TC00643 665 58.09 | SUPPLIES | 18.69 0.00 |
| 41-4350-4220-63400 044285 ROCKETT, DALE | 01 0TC00643 665 58.09 | SUPPLIES | 11.59 0.00 |
| 41-4551-4095-64900 044285 ROCKETT, DALE | 01 0TC00643 665 58.09 | SUPPLIES | 6.00 0.00 |
| 00-0000-0060-16150 044285 ROCKETT, DALE | 01 0TC00643 665 58.09 | PARTS | 4.74 0.00 |
| 41-4350-4220-63400 045142 ROCKFORD RIGGING INC | 01 0TC00643 666 1,342.01 | SUPPLIES | 1,342.01 0.00 |
| 41-4350-4230-63602 048885 SNAP ON TOOLS DISTRIBUTOR | 01 0TC00643 667 290.10 | SHOP TOOLS | 290.10 0.00 |
| 41-4350-4270-63500 048467 STAPLES ADVANTAGE | 01 0TC00643 668 368.35 | SUPPLIES | 80.60 0.00 |
| 41-4350-4230-63602 048467 STAPLES ADVANTAGE | 01 0TC00643 668 368.35 | SUPPLIES | 287.75 0.00 |
| 41-4551-4088-64900 016376 STATE ELECTRICAL SUPPLY INC | 01 0TC00643 669 38.16 | LIGHTING | 38.16 0.00 |
| 00-0000-0060-16150 048256 STUART TANK SALES CORP | 01 0TC00643 670 3,334.15 | PARTS | 3,334.15 0.00 |
| 41-4350-4230-62420 017518 WISCONSIN LIFT TRUCK CORP. | 01 0TC00643 671 799.93 | LIFT TRUCK MAINTENANCE | 799.93 0.00 |
| 41-4551-4110-64200 049668 WISCONSIN STATE HORSE COUNCIL | 01 0TC00643 672 150.00 | HORSE TRAIL SCHOOL | 150.00 0.00 |
| GRAND TOTAL: Distribution | | | 77,592.33 |
| GRAND TOTAL: Discount | | | 0.00 |
| GRAND TOTAL: Taxes & Charges | | | 0.00 |
| GRAND TOTAL NET | | | 77,592.33 |

| Account Number | Invoice Number | Dist. | Amount | Tax & Charge |
|---|--|-------|----------|--------------|
| PE ID PE Name | Ps Batch ID Invoice Amount Description | Disc | Amount | Retail Amt. |
| 41-4453-4453-62164 039499 ACE PORTABLES | 01 0TC00646 673 142.00 | | 142.00 | 0.00 |
| 41-4453-4453-63516 046075 AIRGAS NORTH CENTRAL | 01 0TC00646 674 11.47 | | 11.47 | 0.00 |
| 41-4350-4270-62119 040757 ALL PEST CONTROL | 01 0TC00646 675 55.00 | | 55.00 | 0.00 |
| 41-4300-4321-62201 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 131.34 | 0.00 |
| 41-4350-4270-62201 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 3,074.59 | 0.00 |
| 41-4350-4271-62201 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 71.26 | 0.00 |
| 41-4453-4453-62201 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 3,358.08 | 0.00 |
| 41-4551-4084-62201 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 26.02 | 0.00 |
| 41-4551-4090-62201 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 29.29 | 0.00 |
| 41-4551-4091-62201 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 62.43 | 0.00 |
| 41-4551-4093-62201 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 20.72 | 0.00 |
| 41-4350-4270-62203 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 497.05 | 0.00 |
| 41-4453-4453-62203 028941 ALLIANT ENERGY/MP&L | 01 0TC00646 676 7,595.99 | | 325.21 | 0.00 |
| 41-4453-4110-64200 010839 AMERICAN ASSOCIATION OF AIRPOR | 01 0TC00646 677 595.00 | | 595.00 | 0.00 |
| 41-4453-4110-62210 044131 AT&T | 01 0TC00646 678 37.31 | | 37.31 | 0.00 |
| 41-4350-4220-64400 039320 BADGER CONTRACTORS RENTAL & SU | 01 0TC00646 679 1,140.21 | | 834.05 | 0.00 |
| 00-0000-0060-16150 039320 BADGER CONTRACTORS RENTAL & SU | 01 0TC00646 679 1,140.21 | | 261.38 | 0.00 |
| 41-4300-4321-64900 039320 BADGER CONTRACTORS RENTAL & SU | 01 0TC00646 679 1,140.21 | | 44.78 | 0.00 |

| Account Number | Invoice Number | Dist. Amount | Tax & Chrg |
|---|--|------------------|-------------|
| PE ID PE Name | Ps Batch ID Invoice Amount Description | Disc. Amount | Retail Amt. |
| 00-0000-0060-16150 039082 BADGER TRUCK CENTER OF MADISON | 01 0TC00646 680 568.77 | 568.77 0.00 | 0.0 0.0 |
| 41-4592-4000-67200 021860 BJOIN INC. | 01 0TC00646 681 618.00 | 618.00 0.00 | 0.0 0.0 |
| 41-4350-4220-63400 046968 GE MONEY BANK | 01 0TC00646 682 1,644.91 | 638.83 0.00 | 0.0 0.0 |
| 41-4350-4230-63500 046968 GE MONEY BANK | 01 0TC00646 682 1,644.91 | 50.22 0.00 | 0.0 0.0 |
| 41-4350-4270-63500 046968 GE MONEY BANK | 01 0TC00646 682 1,644.91 | 22.12 0.00 | 0.0 0.0 |
| 41-4551-4095-64900 046968 GE MONEY BANK | 01 0TC00646 682 1,644.91 | 13.78 0.00 | 0.0 0.0 |
| 41-4310-4770-64900 046968 GE MONEY BANK | 01 0TC00646 682 1,644.91 | 919.96 0.00 | 0.0 0.0 |
| 00-0000-0060-16150 037487 BOBCAT OF JAMESVILLE | 01 0TC00646 683 291.53 | 270.91 0.00 | 0.0 0.0 |
| 41-4300-4321-65341 037487 BOBCAT OF JAMESVILLE | 01 0TC00646 683 291.53 | 10.31 0.00 | 0.0 0.0 |
| 41-4551-4093-65341 037487 BOBCAT OF JAMESVILLE | 01 0TC00646 683 291.53 | 10.31 0.00 | 0.0 0.0 |
| 41-4350-4230-63400 011357 BODY SHOP SUPPLY CO INC | 01 0TC00646 684 74.94 | 74.94 0.00 | 0.0 0.0 |
| 00-0000-0060-16150 011471 BROOKS TRACION INC | 01 0TC00646 685 242.32 | 242.32 0.00 | 0.0 0.0 |
| 00-0000-0060-16200 018618 BROWN OIL CO | 01 0TC00646 686 3,151.40 | 3,151.40 0.00 | 0.0 0.0 |
| 00-0000-0060-16150 011560 BURNS INDUSTRIAL SUPPLY CO INC | 01 0TC00646 687 39.04 | 38.04 0.00 | 0.0 0.0 |
| 41-4350-4270-62160 032396 CINTAS CORPORATION | 01 0TC00646 688 811.16 | 231.00 0.00 | 0.0 0.0 |
| 41-4350-4230-62160 032396 CINTAS CORPORATION | 01 0TC00646 688 811.16 | 259.72 0.00 | 0.0 0.0 |
| 41-4551-4095-62160 032396 CINTAS CORPORATION | 01 0TC00646 688 811.16 | 87.76 0.00 | 0.0 0.0 |
| 41-4453-4453-62160 032396 CINTAS CORPORATION | 01 0TC00646 688 811.16 | 252.68 0.00 | 0.0 0.0 |

| Account Number | Invoice Number | Dist. Amount | Tax & Charge |
|---|--|-------------------|--------------|
| PE ID PE Name | Ps Batch ID Invoice Amount Description | Disc. Amount | Retail Amt. |
| 41-4020-4321-64900 011824 CITY OF JAMESVILLE | 01 01C00646 689 366.00 | 50.00 0.00 | 0.00 0.00 |
| 41-4034-4321-64900 011824 CITY OF JAMESVILLE | 01 01C00646 689 366.00 | 30.00 0.00 | 0.00 0.00 |
| 41-4036-4321-64900 011824 CITY OF JAMESVILLE | 01 01C00646 689 366.00 | 66.00 0.00 | 0.00 0.00 |
| 41-4310-4734-64900 011824 CITY OF JAMESVILLE | 01 01C00646 689 366.00 | 220.00 0.00 | 0.00 0.00 |
| 41-4350-4230-63400 042736 CLINTON AUTOMOTIVE SUPPLY INC | 01 01C00646 690 17.11 | 17.11 0.00 | 0.00 0.00 |
| 41-4300-4130-62189 040736 COMPLIANCE SERVICES INC | 01 01C00646 691 630.00 | 630.00 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 039572 CONSTRUCTION FABRICS AND WATER | 01 01C00646 692 6,275.50 | 6,275.50 0.00 | 0.00 0.00 |
| 41-4592-4800-67200 011783 CONTECH CONSTRUCTION PRODUCTS | 01 01C00646 693 1,080.20 | 1,080.20 0.00 | 0.00 0.00 |
| 00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC | 01 01C00646 694 512.30 | 512.30 0.00 | 0.00 0.00 |
| 00-0000-0060-16140 012223 DELONG COMPANY INC | 01 01C00646 695 1,083.44 | 477.37 0.00 | 0.00 0.00 |
| 41-4350-4220-63400 012223 DELONG COMPANY INC | 01 01C00646 695 1,083.44 | 606.07 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 035060 E. D. ETHYRE & CO | 01 01C00646 696 139.23 | 139.23 0.00 | 0.00 0.00 |
| 41-4350-4270-62201 012547 EVANSVILLE WATER AND LIGHT DEP | 01 01C00646 697 33.07 | 16.53 0.00 | 0.00 0.00 |
| 41-4350-4271-62201 012547 EVANSVILLE WATER AND LIGHT DEP | 01 01C00646 697 33.07 | 16.54 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 012558 FABCO EQUIPMENT INC | 01 01C00646 698 290.88 | 290.88 0.00 | 0.00 0.00 |
| 00-0000-0060-16599 040182 FAGAN TRUCK AND TRAILER | 01 01C00646 699 5,509.99 | 5,509.99 0.00 | 0.00 0.00 |
| 41-4350-4220-63501 012632 FERRELI GAS | 01 01C00646 700 250.44 | 250.44 0.00 | 0.00 0.00 |
| 00-0000-0060-16190 044568 FLEET SERVICES | 01 01C00646 701 35,302.06 | 13,103.66 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. |
| 00-0000-0060-16200 044568 FLEET SERVICES | 01 01C00646 701 35,302.06 | MAY 7777.196 GAL | 22,198.40 0.00 | 0.00 0.00 |
| 00-0000-0060-16190 044568 FLEET SERVICES | 01 01C00646 701 35,302.06 | APR ADJUSTMENT | -6.00 0.00 | 0.00 0.00 |
| 41-4290-4290-63599 044568 FLEET SERVICES | 01 01C00646 701 35,302.06 | SUPPLIES | 6.00 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 026320 FOUR SEASONS SMALL ENGINE REPA | 01 01C00646 702 8.20 | PARTS | 8.20 0.00 | 0.00 0.00 |
| 41-4300-4321-63701 012769 FRANK BROTHERS INC | 01 01C00646 703 10,630.76 | 176.37 TONS 3" | 1,040.58 0.00 | 0.00 0.00 |
| 41-4300-4321-63701 012769 FRANK BROTHERS INC | 01 01C00646 703 10,630.76 | 41.3 TONS 3/4" | 177.59 0.00 | 0.00 0.00 |
| 41-4310-4704-64900 012769 FRANK BROTHERS INC | 01 01C00646 703 10,630.76 | 165.09 TONS ASPHALT | 7,429.05 0.00 | 0.00 0.00 |
| 41-4310-4704-64900 012769 FRANK BROTHERS INC | 01 01C00646 703 10,630.76 | 661.18 GAL TACK | 1,983.54 0.00 | 0.00 0.00 |
| 00-0000-0060-16599 010231 GORDIE BOUCHER | 01 01C00646 704 2,869.47 | REPAIR | 2,864.65 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 010231 GORDIE BOUCHER | 01 01C00646 704 2,869.47 | PARTS | 4.82 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 013492 I G HALL INC | 01 01C00646 705 12,281.52 | PARTS | 12,269.72 0.00 | 0.00 0.00 |
| 41-4350-4230-63400 013492 I G HALL INC | 01 01C00646 705 12,281.52 | SUPPLIES | 11.80 0.00 | 0.00 0.00 |
| 00-0000-0060-16170 027068 INTERSTATE BATTERIES OF ROCKFO | 01 01C00646 706 356.75 | BATTERIES | 318.80 0.00 | 0.00 0.00 |
| 41-4453-4453-63505 027068 INTERSTATE BATTERIES OF ROCKFO | 01 01C00646 706 356.75 | BATTERY | 37.95 0.00 | 0.00 0.00 |
| 41-4300-4110-63307 034975 KALAHARI RESORT CONVENTION CEN | 01 01C00646 707 693.00 | SUMMER CONFERENCE | 693.00 0.00 | 0.00 0.00 |
| 41-4350-4270-63500 013775 K AND W GREENERY INC | 01 01C00646 708 64.91 | SUPPLIES | 64.91 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 025777 KB SHARPENING SERVICE INC | 01 01C00646 709 48.00 | BLADE SHARPENING | 48.00 0.00 | 0.00 0.00 |
| 00-0000-0060-16230 013828 KELLEY WILLIAMS COMPANY | 01 01C00646 710 2,313.23 | LUBE | 2,313.23 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 014301 MADISON SPRING COMPANY | 01 01C00646 711 108.90 PARTS | 108.90 | 0.00 |
| 00-0000-0060-16150 014302 MADISON TRUCK EQUIPMENT INC | 01 01C00646 712 118.15 PARTS | 118.15 | 0.00 |
| 00-0000-0060-16150 030000 MADISON TRUCK SALES INC | 01 01C00646 713 5,057.57 PARTS | 4,325.45 | 0.00 |
| 41-4350-4230-63602 030000 MADISON TRUCK SALES INC | 01 01C00646 713 5,057.57 MAIN SEAL | 721.74 | 0.00 |
| 41-4350-4220-63400 030000 MADISON TRUCK SALES INC | 01 01C00646 713 5,057.57 SUPPLIES | 10.38 | 0.00 |
| 41-4350-4230-63400 014534 MENARDS | 01 01C00646 714 235.14 SUPPLIES | 45.65 | 0.00 |
| 41-4350-4220-63400 014534 MENARDS | 01 01C00646 714 235.14 SUPPLIES | 113.97 | 0.00 |
| 41-4453-4453-64900 014534 MENARDS | 01 01C00646 714 235.14 WOOD LATH | 13.88 | 0.00 |
| 41-4300-4321-64900 014534 MENARDS | 01 01C00646 714 235.14 CRACK FILLER | 6.98 | 0.00 |
| 41-4310-4703-64900 014534 MENARDS | 01 01C00646 714 235.14 EXPANSION JOINT | 31.52 | 0.00 |
| 41-4451-4095-64900 014534 MENARDS | 01 01C00646 714 235.14 SUPPLIES | 6.70 | 0.00 |
| 41-4300-4328-64900 014534 MENARDS | 01 01C00646 714 235.14 WOOD | 16.44 | 0.00 |
| 00-0000-0060-16150 033302 MID STATE EQUIPMENT JAMESVILLE | 01 01C00646 715 1,498.93 PARTS | 1,498.93 | 0.00 |
| 41-4453-4110-64918 036829 MIDWEST FLYER MAGAZINE | 01 01C00646 716 59.25 JUNE/JULY AD | 59.25 | 0.00 |
| 41-4310-4731-64900 024193 NELSON YOUNG LUMBER COMPANY | 01 01C00646 717 76.80 MORTAR | 76.80 | 0.00 |
| 41-4350-4220-63503 033356 NORTHERN TOOL AND EQUIPMENT | 01 01C00646 718 242.02 SIGN BOARD PARTS | 242.02 | 0.00 |
| 41-4350-4230-63602 017925 PETERSENS HYDRAULIC JACK INC | 01 01C00646 719 165.00 FLOOR JACK | 165.00 | 0.00 |
| 41-4300-4110-46990 049723 PEIRY DEVELOPMENT LLC | 01 01C00646 720 1,200.00 DRIVEWAY PERMIT REFUND | 1,200.00 | 0.00 |

| Account Number | Invoice Number | Dist. Amount | Tax & Charge |
|--|---|-------------------|--------------|
| PE ID PE Name | Ps Batch ID Invoice Amount Description | Disc. Amount | Retail Amt. |
| 00-0000-0060-16160 015284 POMP'S TIRE SERVICE INC | 01 0TC00646 721 614.80 TIRES | 169.96 0.00 | 0.00 0.00 |
| 00-0000-0060-16599 015284 POMP'S TIRE SERVICE INC | 01 0TC00646 721 614.80 OIL CHANGES | 444.84 0.00 | 0.00 0.00 |
| 41-4350-4230-63400 049666 R AND R SUPPLY CO INC | 01 0TC00646 722 194.95 SHOP/HOSE | 194.95 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 015524 REINDERS INC | 01 0TC00646 723 585.09 PARTS | 585.09 0.00 | 0.00 0.00 |
| 41-4350-4220-63400 049666 RIGID HITCH INC | 01 0TC00646 724 70.08 SUPPLIES | 70.08 0.00 | 0.00 0.00 |
| 00-0000-0060-16150 028074 RITTER ENGINEERING CO INC | 01 0TC00646 725 61.10 PARTS | 61.10 0.00 | 0.00 0.00 |
| 41-4551-4110-63101 015767 ROCK COUNTY HIGHWAY DEPT | 01 0TC00646 726 343.21 GRANT REQUEST POSTAGE | 22.75 0.00 | 0.00 0.00 |
| 41-4300-4110-63100 015767 ROCK COUNTY HIGHWAY DEPT | 01 0TC00646 726 343.21 OFFICE SUPPLIES | 11.46 0.00 | 0.00 0.00 |
| 41-4350-4280-67110 015767 ROCK COUNTY HIGHWAY DEPT | 01 0TC00646 726 343.21 1061 & 1062 TITLE/PLATE | 159.00 0.00 | 0.00 0.00 |
| 41-4300-4110-46990 015767 ROCK COUNTY HIGHWAY DEPT | 01 0TC00646 726 343.21 DRIVEWAY PERMIT REFUND | 150.00 0.00 | 0.00 0.00 |
| 41-4300-4327-63701 015785 ROCK ROAD COMPANIES INC | 01 0TC00646 727 47,579.15 4232.59 TONS 3/4" CTH J | 18,200.14 0.00 | 0.00 0.00 |
| 41-4300-4327-63701 015785 ROCK ROAD COMPANIES INC | 01 0TC00646 727 47,579.15 5259.68 TONS 3/4" CTH MM | 22,616.62 0.00 | 0.00 0.00 |
| 00-0000-0060-16310 015785 ROCK ROAD COMPANIES INC | 01 0TC00646 727 47,579.15 246.9 TONS 3/4" | 1,061.67 0.00 | 0.00 0.00 |
| 41-4010-4326-64900 015785 ROCK ROAD COMPANIES INC | 01 0TC00646 727 47,579.15 4 TONS ASPHALT-LARSON RD | 174.00 0.00 | 0.00 0.00 |
| 41-4300-4326-63705 015785 ROCK ROAD COMPANIES INC | 01 0TC00646 727 47,579.15 9.89 TONS CTH P | 430.22 0.00 | 0.00 0.00 |
| 00-0000-0060-16310 015785 ROCK ROAD COMPANIES INC | 01 0TC00646 727 47,579.15 291.67 TONS 3/8" PEAS | 3,500.04 0.00 | 0.00 0.00 |
| 41-4310-4704-64900 015785 ROCK ROAD COMPANIES INC | 01 0TC00646 727 47,579.15 35.48 TONS ASPHALT | 1,543.39 0.00 | 0.00 0.00 |
| 41-4310-4732-64900 015785 ROCK ROAD COMPANIES INC | 01 0TC00646 727 47,579.15 1.22 TONS ASPHALT | 53.07 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. |
| 41-4350-4230-63400 048110 ROCKFORD INDUSTRIAL | 01 OTC00646 728 106.80 | 106.80 | 0.0 |
| 00-0000-0060-16599 028632 SCHULTZ POWER EQUIPMENT INC | 01 OTC00646 729 236.12 | 236.12 | 0.0 |
| 41-4350-4232-63503 036857 STENSTROM PETROLEUM SERVICES | 01 OTC00646 730 300.88 | 300.88 | 0.0 |
| 00-0000-0060-16599 023386 TOM PECK FORD INC. | 01 OTC00646 731 85.66 | 85.66 | 0.0 |
| 00-0000-0060-16150 039372 TRUCK COUNTRY | 01 OTC00646 732 28.82 | 28.82 | 0.0 |
| 41-4350-4270-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 303.35 | 0.0 |
| 41-4453-4453-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 41.22 | 0.0 |
| 41-4551-4082-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 43.31 | 0.0 |
| 41-4551-4083-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 41.48 | 0.0 |
| 41-4551-4084-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 46.60 | 0.0 |
| 41-4551-4085-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 212.22 | 0.0 |
| 41-4551-4086-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 93.20 | 0.0 |
| 41-4551-4087-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 82.96 | 0.0 |
| 41-4551-4088-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 41.48 | 0.0 |
| 41-4551-4089-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 92.72 | 0.0 |
| 41-4551-4090-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 41.48 | 0.0 |
| 41-4551-4091-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 83.12 | 0.0 |
| 41-4551-4093-62164 044322 VEOLIA ES SOLID WASTE MIDWEST | 01 OTC00646 733 1,206.10 | 82.96 | 0.0 |

| Account Number | Invoice Number | Dist. Amount | Tax & Charg |
|---|---|------------------|--------------|
| PE ID PE Name | Ps Batch ID Invoice Amount Description | Disc. Amount | Retail Amt. |
| 41-4350-4270-62210 034096 VERIZON NORTH | 01 01C00646 734 5/28-6/27 45.44 | 45.44 0.00 | 0.0 0.0 |
| 41-4350-4270-62202 016999 VILLAGE OF ORFORDVILLE | 01 01C00646 735 3/1-6/2 115.40 | 79.52 0.00 | 0.0 0.0 |
| 41-4350-4270-62206 016999 VILLAGE OF ORFORDVILLE | 01 01C00646 735 3/1-6/2 115.40 | 35.88 0.00 | 0.0 0.0 |
| 41-4350-4230-63602 017191 WELDERS SUPPLY CO BELOIT INC | 01 01C00646 736 REPAIR TOOLS 786.79 | 135.53 0.00 | 0.0 0.0 |
| 41-4350-4230-63516 017191 WELDERS SUPPLY CO BELOIT INC | 01 01C00646 736 MAY GAS, RENTAL & SUPPLIES 786.79 | 651.26 0.00 | 0.0 0.0 |
| 41-4350-4270-67171 017231 MESIPHAL AND COMPANY INC | 01 01C00646 737 GROUND SALT DONE 169.00 | 169.00 0.00 | 0.0 0.0 |
| 41-4350-4230-63400 017290 WIEDENBECK INC | 01 01C00646 738 SUPPLIES 2,800.67 | 691.12 0.00 | 0.0 0.0 |
| 00-0000-0060-16180 017290 WIEDENBECK INC | 01 01C00646 738 STEEL 2,800.67 | 732.80 0.00 | 0.0 0.0 |
| 00-0000-0060-16150 017290 WIEDENBECK INC | 01 01C00646 738 PARTS 2,800.67 | 42.26 0.00 | 0.0 0.0 |
| 41-4310-4703-64900 017290 WIEDENBECK INC | 01 01C00646 738 STEEL PINS 2,800.67 | 120.70 0.00 | 0.0 0.01 |
| 41-4350-4220-63400 017290 WIEDENBECK INC | 01 01C00646 738 SUPPLIES 2,800.67 | 926.22 0.00 | 0.01 0.01 |
| 00-0000-0060-16150 017290 WIEDENBECK INC | 01 01C00646 738 CHAIN 2,800.67 | 287.57 0.00 | 0.01 0.01 |
| 00-0000-0060-16160 037012 WINGFOOT COMMERCIAL TIRE | 01 01C00646 739 TIRES 1,509.00 | 1,509.00 0.00 | 0.01 0.01 |
| 41-4453-4453-64900 029242 WISCONSIN DEPARTMENT OF NATURA | 01 01C00646 740 STORMWATER FEE 130.00 | 130.00 0.00 | 0.01 0.01 |
| 41-4453-4453-63503 017783 ZARNOTH BRUSH WORKS INC | 01 01C00646 741 BROOM BRISTLES 2,666.00 | 2,666.00 0.00 | 0.01 0.01 |
| GRAND TOTAL: Distribution | | 166,170.93 | |
| GRAND TOTAL: Discount | | 0.00 | |
| GRAND TOTAL: Taxes & Charges | | 0.00 | |
| GRAND TOTAL NET | | 166,170.93 | |

| Account Number | PE ID | PE Name | Invoice Number | Ps Batch ID | Invoice Amount | Description | Dist. Amount | Tax & Charge |
|--------------------|--------|----------------------------|-----------------|-------------|----------------|------------------------|--------------|--------------|
| | | | | | | | Disc | Retail Ant. |
| 41-4350-4220-63400 | 031569 | 1ST AYD CORPORATION | 01 OTC00647 742 | | 281.43 | WIPES | 0.00 | 0.00 |
| 00-0000-0060-16150 | 023510 | ALTEC INDUSTRIES INC | 01 OTC00647 743 | | 28.98 | PARTS | 0.00 | 0.00 |
| 00-0000-0060-16150 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | PARTS | 0.00 | 0.00 |
| 41-4350-4280-67110 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | #15 TOOLCAT 5600 | 0.00 | 0.00 |
| 41-4350-4280-67110 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | #485 60" ROTARY CUTTER | 0.00 | 0.00 |
| 41-4350-4280-67110 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | #488 48" PALLET FORKS | 0.00 | 0.00 |
| 41-4350-4280-67110 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | #489 80 GALLON SPRAYER | 0.00 | 0.00 |
| 41-4350-4280-67110 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | #490 72" SNOWBLOWER | 0.00 | 0.00 |
| 41-4350-4280-67110 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | #491 62" COMBO BUCKET | 0.00 | 0.00 |
| 41-4350-4280-67110 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | #5001 60" SNEEPER | 0.00 | 0.00 |
| 41-4350-4280-67110 | 037487 | BOBCAT OF JAMESVILLE | 01 OTC00647 744 | | 77,942.50 | #5003 84" ANGLE BROOM | 0.00 | 0.00 |
| 41-4350-4271-62206 | 037469 | CITY OF HILTON | 01 OTC00647 745 | | 34.43 | 5/4-6/4 STORMWATER | 0.00 | 0.00 |
| 00-0000-0060-16150 | 035060 | E.D. ETKYRE & CO | 01 OTC00647 746 | | 105.98 | PARTS | 0.00 | 0.00 |
| 41-4453-4453-64900 | 031915 | ENTRANCE SYSTEMS LLC | 01 OTC00647 747 | | 943.46 | GATE REPAIR | 0.00 | 0.00 |
| 00-0000-0060-16150 | 012558 | FARCO EQUIPMENT INC | 01 OTC00647 748 | | 429.77 | PARTS | 0.00 | 0.00 |
| 41-4453-4110-62422 | 012873 | GENERAL COMMUNICATIONS INC | 01 OTC00647 749 | | 1,383.00 | JUN ROUTINE MAINT | 0.00 | 0.00 |
| 41-4300-4192-62422 | 012873 | GENERAL COMMUNICATIONS INC | 01 OTC00647 749 | | 1,383.00 | JUN ROUTINE MAINT | 0.00 | 0.00 |
| 41-4350-4220-63400 | 017055 | W H GRAINGER INC | 01 OTC00647 750 | | 346.89 | SUPPLIES | 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. |
| 11-4350-4230-63400 117955 W W GRANGER INC | 01 0TC00647 750 346.89 | 299.36 0.00 | 0.00 0.00 |
| 10-0000-0060-16150 149717 GS HYDRAULICS INC | 01 0TC00647 751 621.60 | 621.60 0.00 | 0.00 0.00 |
| 11-4350-4270-63513 120251 HAHNS ACE HARDWARE INC | 01 0TC00647 752 13.98 | 13.98 0.00 | 0.00 0.00 |
| 11-4453-4453-64900 118251 HARRIS ACE HARDWARE | 01 0TC00647 753 272.80 | 192.28 0.00 | 0.00 0.00 |
| 11-4310-4703-64900 118251 HARRIS ACE HARDWARE | 01 0TC00647 753 272.80 | 79.80 0.00 | 0.00 0.00 |
| 11-4350-4270-63500 118251 HARRIS ACE HARDWARE | 01 0TC00647 753 272.80 | 0.72 0.00 | 0.00 0.00 |
| 11-4350-4230-64918 133607 JAMESVILLE GAZETTE INC | 01 0TC00647 754 30.87 | 30.87 0.00 | 0.00 0.00 |
| 11-4350-4270-63500 146297 JAMESVILLE WINAIX COMPANY | 01 0TC00647 755 217.43 | 217.43 0.00 | 0.00 0.00 |
| 11-4350-4280-67110 133729 JOHNSON TRACTOR INC | 01 0TC00647 756 11,779.00 | 11,779.00 0.00 | 0.00 0.00 |
| 10-0000-0060-16150 143824 LAKESIDE INTERNATIONAL TRUCKS | 01 0TC00647 757 1,379.65 | 416.47 0.00 | 0.00 0.00 |
| 10-0000-0060-16599 143824 LAKESIDE INTERNATIONAL TRUCKS | 01 0TC00647 757 1,379.65 | 963.18 0.00 | 0.00 0.00 |
| 11-4350-4230-63400 149136 LAWSON PRODUCTS INC | 01 0TC00647 758 290.43 | 290.43 0.00 | 0.00 0.00 |
| 11-4350-4270-62460 129568 McDERMID ROOFING & INSULATING | 01 0TC00647 759 1,740.00 | 1,740.00 0.00 | 0.00 0.00 |
| 11-4300-4130-62189 134606 MERCY HEALTH SYSTEMS | 01 0TC00647 760 67.40 | 67.40 0.00 | 0.00 0.00 |
| 10-0000-0060-16150 133356 NORTHERN TOOL AND EQUIPMENT | 01 0TC00647 761 25.87 | 25.87 0.00 | 0.00 0.00 |
| 11-4350-4270-65335 139216 PORT A JOHN | 01 0TC00647 762 515.00 | 325.00 0.00 | 0.00 0.00 |
| 11-4551-4085-65335 139216 PORT A JOHN | 01 0TC00647 762 515.00 | 190.00 0.00 | 0.00 0.00 |
| 11-4350-4280-67110 149739 RETRIEVER LLC | 01 0TC00647 763 9,250.00 | 9,250.00 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. |
| 11-4453-4453-64900 129512 STANDARD SIGNS INC | 01 01C00647 764 256.33 | 256.33 | 0.00 |
| 11-4350-4270-63513 116376 STATE ELECTRICAL SUPPLY INC | 01 01C00647 765 511.38 | 511.38 | 0.00 |
| 10-0000-0060-16150 149256 STUART TANK SALES CORP | 01 01C00647 766 102.99 | 102.99 | 0.00 |
| 11-4300-4321-63605 116559 TAPCO | 01 01C00647 767 749.50 | 749.50 | 0.00 |
| 11-4350-4270-62203 137330 WE ENERGIES | 01 01C00647 768 41.13 | 41.13 | 0.00 |
| 11-4551-4088-64900 111891 WERNER ELECTRIC SUPPLY COMPANY | 01 01C00647 769 193.31 | 193.31 | 0.00 |
| 11-4453-4453-64900 111891 WERNER ELECTRIC SUPPLY COMPANY | 01 01C00647 769 193.31 | 193.31 | 0.00 |
| 10-0000-0060-16150 117783 ZARNOTH BRUSH WORKS INC | 01 01C00647 770 2,811.04 | 2,811.04 | 0.00 |
| 11-4350-4230-63400 117788 ZEP MANUFACTURING CO | 01 01C00647 771 404.53 | 404.53 | 0.00 |
| R A N D T O T A L: Distribution | | 112,770.68 | |
| R A N D T O T A L: Discount | | 0.00 | |
| R A N D T O T A L: Taxes & Charges | | 0.00 | |
| R A N D T O T A L N E T | | 112,770.68 | |