



Highways  
Parks  
Airport

A G E N D A  
Public Works Committee Meeting  
Thursday, June 10, 2010 – 8:30 a.m.  
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of May 13, 2010
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**

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  - a. Consider Purchase of Equipment
  - b. Consider Sale of Materials and Supplies Policy
  - c. Consider Joint Project with WisDOT to Purchase Automated Vehicle Locating and Participating in Management Decision Simulation Systems
  - d. Consider Renewal of Annual Maintenance Agreements with Towns
  - e. Consider Modification to Controlled Access Driveway CTH N (Lemke)
  - f. Consider DPW Building Energy Study Consultant
  - g. Consider Providing Assistance to Town of Newark to Replace a Short Span Bridge on St. Lawrence Road
  - h. Consider Bridge Aid Requests from Town of Bradford on Emerald Grove Road and Creek Road
6. **COMMISSIONER'S REPORT**
  - Discuss Resolution Placing Advisory Referendum Question on November Ballot
  - Revision of County Access Regulations
7. Next Meeting Date
8. Cancel 2010 Vouchers #508 - #627
9. **AIRPORT BUSINESS**
  - a. Approve Voucher Over \$10,000 for Airport Liability Insurance
10. Adjournment

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

**ISSUE** - Sale of Materials and Supplies Policy for the Department of Public Works

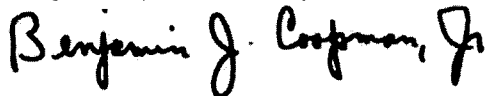
**DISCUSSION** - The Department of Public Works routinely disposes of used, worn out or scrap items. In many cases, it costs the Department money to dispose of these items or is more cost effective to make them readily available to individuals or groups.

It also assists many civic-minded groups which are involved in activities for the good of the residents and visitors to Rock County. These groups host celebrations, donate time and resources to build and enhance our properties and otherwise enhance the quality of life in Rock County. Sometimes these partnerships are very advantageous to both parties.

The purpose of this policy is to set out general guidance on how the Department shall operate concerning these matters within State Statutes and County Ordinances.

**RECOMMENDATION** – Approval.

Respectfully submitted by,



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

**POLICY**  
**ROCK COUNTY DEPARTMENT OF PUBLIC WORKS**  
**SALE OF MATERIALS AND SUPPLIES**

Statement of Intent: This Policy is intended to state the terms and conditions under which the Rock County Department of Public Works may procure, loan and sell materials and supplies.

Applicability: This Policy is intended to apply to the sale of items such as road salt, patching materials, aggregates, signs, culvert pipes, chemicals, fencing, repair parts and accessories and miscellaneous items to the public, public agencies, agents of public agencies, not-for-profit organizations, “friends” groups, civic organizations and service clubs.

One: The Department shall not engage in the sale or resale of items to employees or other non-governmental purchasers, excepting those situations listed below. This prohibition shall not prevent cost saving activities such as the sale of salvage at market prices, sale at public auction, cost sharing of expenses, or allowing others to take what would otherwise be waste that we would incur cost to remove or dispose of.

Two: The Department may collaborate on the purchase or sale to any government agency or bona fide agent of a government agency under certain conditions. Said procurement shall be in conformance with applicable laws of the State and/or the County’s Purchasing Ordinance.

Three: The Department may act as the lead agency and purchase materials for itself and/or other local governments or their agents. The Department may also participate in another agency’s purchasing program, such as the State of Wisconsin, if done in conformance with applicable laws and County policies.

Four: It shall be the Policy of the Department to seek assurances in advance from agencies purchasing goods or services with/through the Department, that those agencies shall agree to accept and pay for the total quantity of materials requested. This can be done through a system of purchase orders or contracts with the partnering agency. Materials ordered and not accepted by or delivered to the requesting agency will be billed to that agency regardless. The agency shall be charged for storage of unused materials ordered, or may make arrangements with the Department to temporarily store said unused material under terms mutually agreeable to the parties.

Five: The Department may work with recognized not-for-profit agencies, civic organizations and service clubs on special projects and events. These groups may use Department assets or materials for these events and then return them. Loss or damage shall be the responsibility of the borrowing agency, which shall reimburse the Department for said losses. Transportation of borrowed materials, equipment or supplies shall be the responsibility of the borrower.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Kurt Yankee, Committee Chair

rev 1; June 2, 2010

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

**ISSUE** - Joint Project with the Wisconsin Department of Transportation to Purchase Automated Vehicle Locating (AVL) Systems on Selected Rock County Snow Plow Trucks.

**DISCUSSION** - The Wisconsin Department of Transportation (WisDOT) has done some research into benefits and cost savings that can be achieved by installing AVL equipment on snow plow trucks. Their conclusion is that the savings in salt usage and overtime will pay for the AVL equipment in a very short period of time.

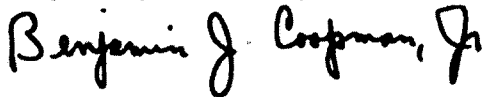
They are offering to reimburse counties to buy and have installed AVL equipment on all Rock County snow plow trucks assigned to or as spare units on State Trunk Highways. They intend to focus on the Interstate Highway routes first and eventually equip all “state” trucks within a couple of years.

The Department has an interest in providing similar AVL equipment on all of its other snow plow equipment, including plow trucks, heavy duty Oshkosh trucks and motor graders. In addition, there appears to be advantages to having AVL on many other pieces of our equipment.

Staff seeks guidance whether the Public Works Committee is willing to invest in this technology. If acquired, it further requires that priorities for procurement and procedures for AVL use be set by the Committee.

**RECOMMENDATION** – No action to be taken at this time.

Respectfully submitted by,



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

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

**ISSUE** - Consider renewal of Annual Road Maintenance Agreements with Towns.

**DISCUSSION** - The annual road maintenance agreements with Towns run for a calendar year. However, there is a notice of non-renewal clause that states the parties must notify one another by June 30, if it does not intend to renew the agreement with the other party for the succeeding year.

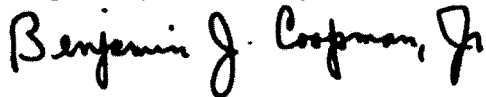
The Town of Center has agreed previously to end its 2010 contract early and not contract with the County in 2011 and beyond.

The Town of Union has been difficult to manage and the Town has consistently not met its contractual obligations the last two years. Staff is concerned about continuing a contract relationship with the Town any longer.

**RECOMMENDATION** – 1. Serve notice to the Town of Union that the County will not be renewing a contract with them for 2011. Plan to execute contracts with the remaining 15 towns, unless others serve notice of non-renewal to the County.

2. Propose modifications to language in all the Agreements for 2011 to phase in winter maintenance payments more indicative of the actual costs incurred by the County for providing this service. This could be moving away from flat rate per mile charges to other actual cost scenarios.

Respectfully submitted by,



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

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

**ISSUE** - Approve modifications of a private entrance on a controlled access highway, Kenneth Lemke, 6936 E. County Road “N”, Milton

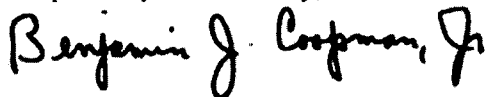
**DISCUSSION** - Mr. Lemke owns a parcel in excess of 35 acres in size at the address above. CTH N is a controlled access highway as defined by County Ordinance. He intends to divide the parcel. He has three accesses to the total existing parcel. Initially he had requested a fourth access to serve the new parcel, which the Public Works Committee denied as being contrary to the ordinance. He appealed to the County Board of Adjustment. That appeal was also denied. As permitted by statute, Mr. Lemke has appealed the Board of Adjustment’s decision to the Circuit Court.

After conferring with County Assistant Corporation Counsel, Eugene Dumas; Planning and Development Staff and Public Works Staff, the County offered to meet with Mr. Lemke and his attorney to discuss other options to the lawsuit.

The proposals that Mr. Lemke and his land surveyor developed are the results of that meeting. The proposal adjusts the northeast corner of the intended new lot so as to use one of the existing driveways for access to it. Cross access to the remnant parcel will be blocked off and obliterated. Lemke proposes to widen the existing driveway to the new parcel. This request to modify is within the authority of the Public Works Committee to review and approve.

**RECOMMENDATION** – Approval.

Respectfully submitted by,



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

# DRIVEWAY ACCESS PERMIT REQUEST

Date: May 26, 2010

Name: Kenneth Lemke  
(Husband & Wife, Corporation or Business Name, or Governmental Body)

6936 E. County Trunk "N" Milton WI 53563  
Current Mailing Address City State Zip

Telephone – Where can you be contacted between 7:00 am and 4:00 pm:

Home: 608-868-5218 OR Work: \_\_\_\_\_

**PLEASE PLACE TWO STAKES, ONE AT EITHER END OF THE PROPOSED CULVERT**  
**Check should be made payable to the Rock County Treasurer.**

- |  |   |
|--|---|
| <input type="checkbox"/> Intersecting Public Road - \$500.00 | <input type="checkbox"/> Shared Access. \$150.00 per property Owner |
| <input type="checkbox"/> Private Entrance - \$150.00         | <input type="checkbox"/> Park Access or access to Public Lands –    |
| <input type="checkbox"/> Commercial Entrance - \$1,000.00    | No Fee Required for other governmental                              |
| <input type="checkbox"/> Field Entrance - \$100.00           | bodies.   |

### Location of Proposed Driveway

Subdivision: \_\_\_\_\_ Lot Number \_\_\_\_\_

Road Name County Trunk Hwy. "N" Side of Road ~~Klug~~ South

Distance 2000' Feet or Miles - East of Klug  
Direction Nearest Cross Street

Town Milton Section 12

Driveway Construction: Gravel Asphalt Concrete (See 11, Page 5)  
(Circle Surface Type)

General Location: Expand existing driveway.

### Recommendations:

Culvert Required: Size \_\_\_\_\_ Length \_\_\_\_\_ Feet

Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_  
Planning and Development Department

Comments: \_\_\_\_\_

Inspected By: \_\_\_\_\_ Date: \_\_\_\_\_

R=2496.48'  
Δ=2°20'19"  
CHD=101.89' AT  
S89°36'51.5"E

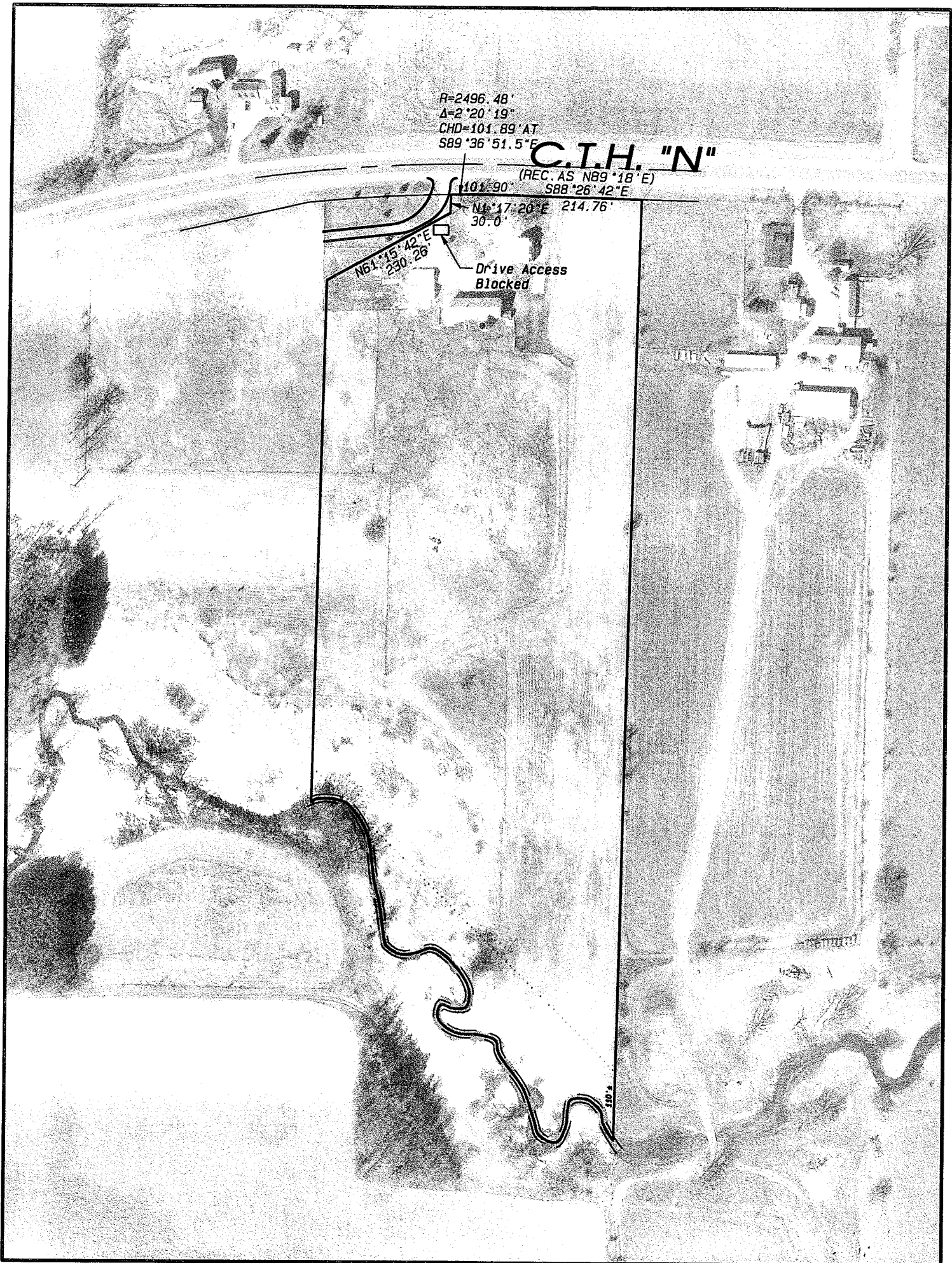
**C.T.H. "N"**

101.90' (REC. AS N89°18'E)  
S88°26'42"E

N41°17'20"E 214.76'  
30.0'

N61°15'42"E  
230.26'

Drive Access  
Blocked





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

**ISSUE** - Department of Public Works Building Energy Study Consultant

**DISCUSSION** - The Department of Public Works Complex was built in 1981. It was designed to current illumination and energy standards of that era. It is lit, inside and outside, substantially as it was built.

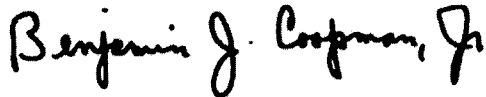
Lighting levels, coloration and energy consumption leave much to be desired. DPW staff interviewed several firms that do lighting evaluation and design work. Two firms have submitted fee proposals to study our current facility and make recommendations on a course of action. Staff seeks approval to enter a study contract with a firm.

If the County decides to pursue the study recommendations, funding would be included for design and installation of these lighting changes in 2011.

One of the firms is correcting a technical error in its proposal, so the results of the proposals are incomplete at the time this document is being prepared. Copies of the results will be distributed at the committee meeting.

**RECOMMENDATION** – The staff be authorized to hire the selected firm and commence the study.

Respectfully submitted by,



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

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

**ISSUE** - Assisting the Town of Newark with a Short Span Bridge Replacement

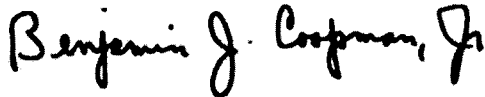
**DISCUSSION** - The Town of Newark has Town Road Improvement Program (TRIP) funding for the replacement of a short span bridge on St. Lawrence Road in the Town. The project was requested many years ago and probably envisioned the County doing the work. Now, counties have been precluded from doing any TRIP work. Now the Town must let the work to private bid. Because of project complexity and unfamiliarity with the TRIP requirements, the Town has asked the County to assist it with getting the project built.

Staff met with the Town Board and they expressed an additional desire that the County take the project over in its entirety. This is allowed in State Statute 82.08(5) by mutual agreement. The payment obligations for engineering and construction remain that of the Town. The County would simply offer technical assistance for designing (or hiring a consultant), bidding and observing construction of the project.

The Town intends to seek Town Culvert Aid to pay for its obligations on the project. They will be seeking one-half of the non-reimbursed costs after the TRIP funding is applied. The Public Works Committee will also need to approve at a later date said Culvert Aid petition, subject to available and uncommitted funding.

**RECOMMENDATION** – Agree to assist the Town of Newark on this project.

Respectfully submitted by,



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

**Petition for County Bridge and Culvert Aid**

RECEIVED

JUN 01 2010

ROCK COUNTY  
PUBLIC CLERK

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 18<sup>th</sup>, 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 18<sup>th</sup> day of MAY, 2010.

Ron Duffy

Ron Duffy, Chairman

Sharon Hargarten

Sharon Hargarten, 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

CLERK

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 18<sup>th</sup> 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, 1<sup>st</sup> Supervisor

Sharon Hargarten  
Sharon Hargarten, 2<sup>nd</sup> Supervisor

Robert Broege  
Robert Broege, 3<sup>rd</sup> Supervisor

Ben Wellnitz  
Ben Wellnitz, 4<sup>th</sup> Supervisor

Attest: Sandra Clarke  
Sandra Clarke, Clerk

**Petition for County Bridge and Culvert Aid**

RECEIVED

JUN 01 2010

2010 JUN 1 9

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 18<sup>th</sup>, 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 18<sup>th</sup> 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

RECEIVED

JUN 01 2010

ROCK COUNTY  
PUBLIC CLERK

**Town of Bradford**

**Resolution No. 2010-20**

**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 18<sup>th</sup> 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, 1<sup>st</sup> Supervisor

Sharon Hergarten  
Sharon Hergarten, 2<sup>nd</sup> Supervisor

Robert Broege  
Robert Broege, 3<sup>rd</sup> Supervisor

Ben Wellnitz  
Ben Wellnitz, 4<sup>th</sup> Supervisor

Attest: Sandra Clarke  
Sandra Clarke, Clerk

- SAMPLE -

**RESOLUTION PLACING ADVISORY  
REFERENDUM QUESTION ON NOVEMBER BALLOT**

WHEREAS, according to the Legislative Fiscal Bureau, over the past decade, the state of Wisconsin has transferred approximately \$1.2 billion from the state's segregated transportation fund to the state's general fund and replaced it with approximately \$800 million in General Obligation (GO) bonds. Thereby, reducing the amount available for transportation purposes by approximately \$400 million.

WHEREAS, Wisconsin's practice of transferring money from the segregated transportation fund to the general fund has eroded the public's confidence that the "user fees" they pay through the state gasoline tax and vehicle registration fees will be used for their intended purpose; and

WHEREAS, Wisconsin's practice of replacing the dollars transferred from the state's segregated transportation fund with GO bonds puts our state in the precarious position of bonding to fund ongoing operations; and

WHEREAS, the Pew Center on the States recently released a report that included Wisconsin as having one of the ten worst budget situations in the country and specifically cited transferring money from the transportation fund to fund ongoing operations as an example of one of the practices that has put Wisconsin in such an untenable position; and

WHEREAS, the debt service for these bonds will have to be paid for out of the state's general fund which hinders its ability to fund other programs like Shared Revenue, Youth Aids, Community Aids and courts in the future; and

WHEREAS, using the states general obligation (GO) bonds in this way has hurt the state's bond rating. A report issued by CNN in 2009 listed Wisconsin as having the second worst GO bond rating in the country; and

WHEREAS, gas tax and vehicle registration fees comprise over 90% of the state's segregated transportation account. Revenues from these two sources have been declining and are inadequate to meet the existing transportation needs in this state; and

WHEREAS, Wisconsin's transportation infrastructure is a fundamental component in its ability to attract and retain business and produce jobs; and

WHEREAS, the citizens of \_\_\_\_\_ County deserve the right to have their voices heard on this important issue; and

WHEREAS, providing constitutional protection much like our neighbors in Minnesota, Iowa, Michigan, Indiana and Ohio already have is the only way to ensure that this practice will not continue;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_  
County Board of Supervisors that the following question will be put to the voters of  
\_\_\_\_\_ County in an advisory referendum during the November 2010  
election:

Should the Wisconsin Constitution be amended to prohibit any further transfers or lapses from the segregated transportation fund? This amendment would require that transportation funds, collected or received, be used solely to fund Wisconsin's transportation systems and infrastructure.

and;

BE IT FURTHER RESOLVED that the County Clerk is directed to cause a copy of the Notice of Referendum to be published in the county's official newspaper as required by law; and

BE IT FURTHER RESOLVED that the County Clerk is directed to provide a copy of this resolution and a copy of the results of the advisory referendum to the Wisconsin Counties Association.



1. Wisconsin's constitution currently does not allow the state to borrow money in order to fund ongoing operations. The practice of "transferring" money from the transportation fund to the state's general fund and then issuing General Obligation (GO) bonds to repay the transportation fund tramples on the spirit of that constitutional provision.
2. In November, 2009 the Pew Center on the States ranked Wisconsin as having one of the 10 worst budget situations in the country. In looking at Wisconsin's situation the Pew Center states, "Often, lawmakers shifted money around, taking money from the state's transportation fund, for example, to pay for day-to-day operations-and then borrowed to cover the transportation budget... Wisconsin's history of budget shortfalls and pattern of borrowing frequently to cover operating expenses, among other measures, made it poorly positioned to weather the most recent severe economic downturn".
3. Both gas tax and registration fees are down in Wisconsin. These two transportation user fees comprise over ninety percent of the state's segregated transportation fund. These declining revenues are insufficient to meet our pending transportation needs. Transferring more money out of this fund will cripple Wisconsin's transportation infrastructure.
4. The latest report card from the Wisconsin chapter of the American Society of Civil Engineers illustrates that Wisconsin is feeling the results. In 2003 Wisconsin received a grade of C- for its roads and a B- for its bridges. In 2007 those grades fell to a D+ for roads and a C for bridges.
5. The state will never be in a position to adequately fund Shared Revenue, Youth Aids, Community Aids and the Circuit Courts until it gets its fiscal house in order. Placing this advisory referendum on the November ballot is the first step in garnering the political support we need to make the state budget responsibly.
6. Wisconsin's transportation infrastructure is the platform on which businesses operate. In order to retain Wisconsin's current businesses, provide an environment for businesses to expand , as well as to attract new business, we need a well-maintained transportation system.
7. Wisconsin cannot afford any more shell games between the segregated transportation fund and the general fund.

Account Number	Invoice Number	Dist. Amount Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Amt.
11-4350-4270-63500 110296 AARONS	01 0TC00541 508 32.25	RE KEY 2 OFFICES 32.25 0.00
11-4350-4321-62201 0941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 134.68 0.00
11-4350-4270-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 3,459.03 0.00
11-4350-4271-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 74.15 0.00
11-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 3,022.12 0.00
11-4551-4084-62201 08941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 26.50 0.00
11-4551-4090-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 36.13 0.00
11-4551-4091-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 55.17 0.00
11-4551-4093-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 19.88 0.00
11-4350-4270-62203 08941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 1,116.97 0.00
11-4453-4453-62203 08941 ALLIANT ENERGY/WP&L	01 0TC00541 509 8,593.13	APRIL 648.50 0.00
00-0000-0060-16100 045471 AMERICAN INDUSTRIAL STEEL AND	01 0TC00541 510 109.68	STEEL 109.68 0.00
00-0000-0060-16150 10948 KING EQUIPMENT CO INC	01 0TC00541 511 7.53	PARTS 7.53 0.00
03-4453-4110-62210 44131 AT&T	01 0TC00541 512 53.06	3/29-4/28/10 53.06 0.00
11-4350-4220-63400 09320 BADGER CONTRACTORS RENTAL & SU	01 0TC00541 513 416.03	SUPPLIES 254.47 0.00
11-4350-4220-63400 39320 BADGER CONTRACTORS RENTAL & SU	01 0TC00541 513 416.03	SILT FENCE 161.56 0.00
00-0000-0060-16150 39082 BADGER TRUCK CENTER OF MADISON	01 0TC00541 514 617.73	PARTS 617.73 0.00
00-0000-0060-16150 20111 BADGER TRUCK CENTER INC	01 0TC00541 515 1,284.61	PARTS 1,284.61 0.00

Account Number		Invoice Number		Dist.	Amount	Tax & Charge
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc.	Amount	Retail Amt.
00-0000-0050-16150		01 0TC00541 516			150.18	0.00
033987	RADSEK UTILITY INC		150.18	0.00		0.00
41-4350-4220-63400		01 0TC00541 517			525.35	0.00
046968	GE MONEY BANK		1,241.20	0.00		0.00
41-4350-4270-63500		01 0TC00541 517			37.96	0.00
046968	GE MONEY BANK		1,241.20	0.00		0.00
00-0000-0060-16150		01 0TC00541 517			42.39	0.00
046968	GE MONEY BANK		1,241.20	0.00		0.00
41-4551-4095-64900		01 0TC00541 517			144.10	0.00
046968	GE MONEY BANK		1,241.20	0.00		0.00
41-4300-4321-64900		01 0TC00541 517			491.32	0.00
046968	GE MONEY BANK		1,241.20	0.00		0.00
41-4310-4770-64900		01 0TC00541 518			130.00	0.00
037487	BORCAT OF JAMESVILLE		313.50	0.00		0.00
41-4350-4270-67171		01 0TC00541 518			183.50	0.00
037487	BORCAT OF JAMESVILLE		313.50	0.00		0.00
00-0000-0060-16150		01 0TC00541 519			273.21	0.00
011357	BODY SHOP SUPPLY CO INC		273.21	0.00		0.00
00-0000-0060-16200		01 0TC00541 520			3,426.10	0.00
010618	BROWN OIL CO		3,426.10	0.00		0.00
00-0000-0060-16150		01 0TC00541 521			224.98	0.00
047082	AUTOWARES INC		395.89	0.00		0.00
41-4350-4230-63400		01 0TC00541 521			152.03	0.00
047082	AUTOWARES INC		395.89	0.00		0.00
41-4350-4220-63400		01 0TC00541 521			18.89	0.00
047082	AUTOWARES INC		395.89	0.00		0.00
00-0000-0060-16150		01 0TC00541 522			389.00	0.00
040530	CASPER'S TRUCK EQUIPMENT		389.00	0.00		0.00
41-4551-4091-64900		01 0TC00541 523			24.40	0.00
011596	C B AND K SUPPLY INC		24.40	0.00		0.00
41-4350-4220-63400		01 0TC00541 524			42.33	0.00
011726	CHAIN SAW BARNEY'S		141.71	0.00		0.00
41-4350-4230-63602		01 0TC00541 524			99.38	0.00
011726	CHAIN SAW BARNEY'S		141.71	0.00		0.00
41-4028-4321-64900		01 0TC00541 525			54.00	0.00
011824	CITY OF JAMESVILLE		151.84	0.00		0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
4310-4734-64900 824 CITY OF JAMESVILLE	01 0TC00541 525 151.04	97.84	0.00
0000-0060-16150 736 CLINTON AUTOMOTIVE SUPPLY INC	01 0TC00541 526 13.41	13.41	0.00
4551-4082-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	170.83	0.00
4551-4083-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	632.08	0.00
4551-4084-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	170.83	0.00
4551-4086-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	170.83	0.00
4551-4087-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	170.83	0.00
4551-4088-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	861.17	0.00
4551-4089-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	17.08	0.00
4551-4100-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	102.51	0.00
4551-4090-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	102.51	0.00
4551-4093-64900 407 COLLINS SANITARY	01 0TC00541 527 2,569.50	170.83	0.00
0000-0060-16160 453 CONSTOCK TIRE INC.	01 0TC00541 529 782.70	782.70	0.00
0000-0060-16150 575 CONGRESS RADIATOR AND GLASS	01 0TC00541 530 75.00	75.00	0.00
4350-4270-63500 879 CONNORS SUPPLY	01 0TC00541 531 7.15	7.15	0.00
4453-4453-64200 198 COUNTRY INN, THE	01 0TC00541 532 218.00	218.00	0.00
4310-4731-64900 43 DALHARRY STEP COMPANY INC	01 0TC00541 533 324.00	324.00	0.00
400-0060-16599 85 DAVIS CITGO SERVICE INC	01 0TC00541 534 618.96	618.96	0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4453-4453-64900 012223 DELONG COMPANY INC	01 01C00541 535 620.74 VEGETATION CONTROL	620.74 0.00	0.00 0.00
41-4551-4110-64900 010452 DISPLAYS 2 GO	01 01C00541 536 96.90 DISPLAY BOARD	96.90 0.00	0.00 0.00
00-0000-0060-16150 012466 EGGIMANN MTR AND EQUIP SALES I	01 01C00541 537 650.33 PARTS	644.23 0.00	0.00 0.00
41-4350-4230-63400 012466 EGGIMANN MTR AND EQUIP SALES I	01 01C00541 537 650.33 HARDWARE	6.10 0.00	0.00 0.00
41-4350-4270-62460 012507 ENERGETICS	01 01C00541 538 1,097.30 COMPRESSOR REPAIR	890.62 0.00	0.00 0.00
00-0000-0060-16150 012507 ENERGETICS	01 01C00541 538 1,097.30 BEARINGS	206.68 0.00	0.00 0.00
41-4350-4270-62201 012547 EVANSVILLE WATER AND LIGHT DEP	01 01C00541 539 70.85 APRIL	35.43 0.00	0.00 0.00
41-4350-4271-62201 012547 EVANSVILLE WATER AND LIGHT DEP	01 01C00541 539 70.85 APRIL	35.42 0.00	0.00 0.00
00-0000-0060-16150 012558 FABCO EQUIPMENT INC	01 01C00541 540 12,203.79 PARTS	5,003.79 0.00	0.00 0.00
41-4350-4260-65341 012558 FABCO EQUIPMENT INC	01 01C00541 540 12,203.79 CB-5340 ROLLER 4/16-6/15	7,200.00 0.00	0.00 0.00
00-0000-0060-16190 044568 FLEET SERVICES	01 01C00541 541 28,699.66 APR 4345.877 GAL	11,647.90 0.00	0.00 0.00
00-0000-0060-16200 044568 FLEET SERVICES	01 01C00541 541 28,699.66 APR 6037.254 GAL	17,051.76 0.00	0.00 0.00
00-0000-0060-16599 044334 FRANK BOUCHER CHRYSLER DODGE J	01 01C00541 542 1,158.63 REPAIR	1,158.63 0.00	0.00 0.00
00-0000-0060-16150 012627 FUEL SYSTEMS INC	01 01C00541 543 1,126.26 PARTS	1,107.26 0.00	0.00 0.00
41-4350-4230-63400 012627 FUEL SYSTEMS INC	01 01C00541 543 1,126.26 SUPPLIES	19.00 0.00	0.00 0.00
41-4453-4110-62422 012873 GENERAL COMMUNICATIONS INC	01 01C00541 544 1,513.00 MAY MAINTENANCE	115.00 0.00	0.00 0.00
41-4300-4192-62422 012873 GENERAL COMMUNICATIONS INC	01 01C00541 544 1,513.00 MAY MAINTENANCE	1,268.00 0.00	0.00 0.00
41-4300-4192-63503 012873 GENERAL COMMUNICATIONS INC	01 01C00541 544 1,513.00 RADIO PARTS	130.00 0.00	0.00 0.00

Account Number ID PE Name	Invoice Number Ps Batch ID Invoice Amount Description	Dist. Amount Disc. Amount	Tax & Charge Retail Ant.
-0000-0060-16150 9515 GLEASON REEL CORP	01 0TC00541 545 PARTS 137.88	137.88 0.00	0.00 0.00
-0000-0060-16599 0231 GORDIE BOUCHER	01 0TC00541 546 REPAIR 913.51	748.96 0.00	0.00 0.00
-0000-0060-16150 0231 GORDIE BOUCHER	01 0TC00541 546 PARTS 913.51	164.55 0.00	0.00 0.00
-4350-4270-63500 0251 HAHNS ACE HARDWARE INC	01 0TC00541 547 SUPPLIES 57.56	0.79 0.00	0.00 0.00
-4310-4731-64900 0251 HAHNS ACE HARDWARE INC	01 0TC00541 547 SUPPLIES 57.56	46.78 0.00	0.00 0.00
-4310-4702-64900 0251 HAHNS ACE HARDWARE INC	01 0TC00541 547 SUPPLIES 57.56	9.99 0.00	0.00 0.00
-0000-0060-16150 3492 I G HALL INC	01 0TC00541 548 PARTS 1,864.76	547.45 0.00	0.00 0.00
-0000-0060-16599 3492 I G HALL INC	01 0TC00541 548 REPAIRS 1,864.76	1,296.47 0.00	0.00 0.00
-4350-4230-63400 3492 I G HALL INC	01 0TC00541 548 SUPPLIES 1,864.76	20.84 0.00	0.00 0.00
-4350-4220-63400 3716 INTERSTATE ALL BATTERY CENTER	01 0TC00541 549 BATTERIES 60.77	60.77 0.00	0.00 0.00
-0000-0060-16170 7068 INTERSTATE BATTERIES OF ROCKFO	01 0TC00541 550 BATTERIES 328.80	328.80 0.00	0.00 0.00
-0000-0060-16150 546 J AND J BEARING AND TRUCK PART	01 0TC00541 551 PARTS 806.73	806.73 0.00	0.00 0.00
-4026-4321-64900 7890 JACK & DICK'S FEED & GARDEN IN	01 0TC00541 552 DANENBERG RD STRAW 17.00	17.00 0.00	0.00 0.00
-4300-4328-64918 3607 JAMESVILLE GAZETTE INC	01 0TC00541 553 PAVING MATERIAL ADS 391.40	104.64 0.00	0.00 0.00
-4350-4260-64918 3607 JAMESVILLE GAZETTE INC	01 0TC00541 553 PAVING MATERIAL ADS 391.40	104.63 0.00	0.00 0.00
-4300-4325-64918 3607 JAMESVILLE GAZETTE INC	01 0TC00541 553 SEAL COAT AD 391.40	47.75 0.00	0.00 0.00
-4350-4265-64918 3607 JAMESVILLE GAZETTE INC	01 0TC00541 553 SEAL COAT AD 391.40	47.74 0.00	0.00 0.00
-4350-4230-64918 3607 JAMESVILLE GAZETTE INC	01 0TC00541 553 EQUIPMENT BID ADS 391.40	86.64 0.00	0.00 0.00

Account Number PF ID	PF Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
00-0000-0060-16150 013729	JOHNSON TRACTOR INC	01 0TC00541	554 665.47	PARTS	665.47 0.00	0.00 0.00
41-4350-4270-63500 013775	K AND W GREENERY INC	01 0TC00541	555 71.98	TOPSOIL	53.98 0.00	0.00 0.00
41-4310-4731-64900 013775	K AND W GREENERY INC	01 0TC00541	555 71.98	TOP SOIL	18.00 0.00	0.00 0.00
00-0000-0060-16230 013820	KELLEY WILLIAMSON COMPANY	01 0TC00541	556 2,407.77	GREASE	1,616.91 0.00	0.00 0.00
00-0000-0060-16150 013820	KELLEY WILLIAMSON COMPANY	01 0TC00541	556 2,407.77	ANTIFREEZE	487.08 0.00	0.00 0.00
41-4350-4230-63400 013820	KELLEY WILLIAMSON COMPANY	01 0TC00541	556 2,407.77	SUPPLIES	303.78 0.00	0.00 0.00
41-4350-4230-63400 040624	KIMBALL MIDWEST	01 0TC00541	557 63.11	SUPPLIES	63.11 0.00	0.00 0.00
00-0000-0060-16150 043824	LAKE SIDE INTERNATIONAL TRUCKS	01 0TC00541	558 359.25	PARTS	85.63 0.00	0.00 0.00
00-0000-0060-16599 043824	LAKE SIDE INTERNATIONAL TRUCKS	01 0TC00541	558 359.25	REPAIRS	273.62 0.00	0.00 0.00
41-4350-4230-63400 049136	LANSON PRODUCTS INC	01 0TC00541	559 325.92	SUPPLIES	325.92 0.00	0.00 0.00
00-0000-0052-29323 019143	LUKAS, DONALD	01 0TC00541	560 30.00	SECURITY DEPOSIT REFUND	30.00 0.00	0.00 0.00
00-0000-0060-16150 014275	M B COMPANIES INC	01 0TC00541	561 309.52	PARTS	309.52 0.00	0.00 0.00
00-0000-0060-16150 014301	MADISON SPRING COMPANY	01 0TC00541	562 849.60	PARTS	849.60 0.00	0.00 0.00
00-0000-0060-16150 030888	MADISON TRUCK SALES INC	01 0TC00541	563 6,895.47	PARTS	6,895.47 0.00	0.00 0.00
41-4453-4453-64900 014317	MAINTENANCE ENGINEERING LTD	01 0TC00541	564 605.75	LAMPS	605.75 0.00	0.00 0.00
41-4350-4270-63500 039612	NESSER INCORPORATED	01 0TC00541	565 18.76	SUPPLIES	18.76 0.00	0.00 0.00
41-4310-4731-64900 026582	METAL CULVERTS INC	01 0TC00541	566 911.50	CULVERT USH 14 EAST	280.44 0.00	0.00 0.00
41-4000-4324-64900 026582	METAL CULVERTS INC	01 0TC00541	566 911.50	CULVERT CROSS ROAD	631.06 0.00	0.00 0.00

Account Number	PE Name	Ps	Batch ID	Invoice Number	Invoice Amount	Description	Dist. Amount	Tax & Charge
ID							Disc. Amount	Retail Amt.
-0000-0060-16150		01	OTC00541	567		PARTS	1,432.49	0.00
3302	MID STATE EQUIPMENT JAMESVILLE				1,432.49		0.00	0.00
0000-0060-16150		01	OTC00541	568		PARTS	145.96	0.00
1675	HONROE TRUCK EQUIPMENT INC				145.96		0.00	0.00
-4350-4220-63400		01	OTC00541	569		SAFETY GEAR	596.59	0.00
0654	OLSEN SAFETY EQUIPMENT CORP				596.59		0.00	0.00
-4350-4270-63500		01	OTC00541	570		SUPPLIES	41.18	0.00
0693	FOOTVILLE LUMBER LTD				41.18		0.00	0.00
-4350-4230-63400		01	OTC00541	571		SUPPLIES	472.56	0.00
5090	PARTS ASSOCIATES INC				825.93		0.00	0.00
-4350-4220-63400		01	OTC00541	571		MARKING PAINT	353.37	0.00
1690	PARTS ASSOCIATES INC				825.93		0.00	0.00
-4350-4270-62160		01	OTC00541	572		MAY CLEANING	353.50	0.00
6225	PETERSON CLEANING INC				599.33		0.00	0.00
-4453-4453-62160		01	OTC00541	572		MAY CLEANING	245.83	0.00
6225	PETERSON CLEANING INC				599.33		0.00	0.00
-0000-0060-16160		01	OTC00541	573		TIRES	938.14	0.00
5284	POMP'S TIRE SERVICE INC				7,580.84		0.00	0.00
-0000-0060-16599		01	OTC00541	573		OIL CHANGES	1,424.26	0.00
5284	POMP'S TIRE SERVICE INC				7,580.84		0.00	0.00
-4453-4453-63505		01	OTC00541	573		REPAIR 16 & 91050	5,218.44	0.00
5284	POMP'S TIRE SERVICE INC				7,580.84		0.00	0.00
-0000-0060-16150		01	OTC00541	574		PARTS	1,410.04	0.00
4319	REDNECK INC				1,410.04		0.00	0.00
-4290-4290-63599		01	OTC00541	575		MP 68 PLATE RENEWAL	75.00	0.00
5483	REGISTRATION FEE TRUST				75.00		0.00	0.00
-0000-0060-16150		01	OTC00541	576		PARTS	164.98	0.00
0074	RITTER ENGINEERING CO INC				214.34		0.00	0.00
-4150-4230-63602		01	OTC00541	576		SHOP TOOLS	49.36	0.00
074	RITTER ENGINEERING CO INC				214.34		0.00	0.00
-4453-4453-62160		01	OTC00541	577		DRAIN CLEANING	221.38	0.00
0011	ROTO ROOTER SEWER DRAIN SERVIC				221.38		0.00	0.00
-4453-4453-62119		01	OTC00541	578		PARTS WASHER SERVICE	232.53	0.00
0902	SAFETY KLEEN				232.53		0.00	0.00
-4453-4453-64900		01	OTC00541	579		DIRECTIONAL SIGN	73.00	0.00
266	SULLIVAN SIGNS				73.00		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.
41-4350-4230-63602 041455 TIP PLUS CORP	01 0TC00541 580 325.75 SMALL TOOLS	325.75 0.00	0.00 0.00
00-0000-0060-16150 039372 TRUCK COUNTRY	01 0TC00541 581 251.04 PARTS	251.04 0.00	0.00 0.00
41-4350-4270-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	309.89 0.00	0.00 0.00
41-4453-4453-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	41.22 0.00	0.00 0.00
41-4551-4082-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	20.74 0.00	0.00 0.00
41-4551-4083-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	41.48 0.00	0.00 0.00
41-4551-4084-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	46.80 0.00	0.00 0.00
41-4551-4085-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	165.06 0.00	0.00 0.00
41-4551-4086-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	93.20 0.00	0.00 0.00
41-4551-4087-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	82.96 0.00	0.00 0.00
41-4551-4088-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	20.74 0.00	0.00 0.00
41-4551-4089-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	92.72 0.00	0.00 0.00
41-4551-4090-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	41.48 0.00	0.00 0.00
41-4551-4091-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	103.90 0.00	0.00 0.00
41-4551-4093-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00541 582 1,114.28 3/26-4/25/2010	54.29 0.00	0.00 0.00
41-4350-4270-62210 034096 VERTZOR NORTH	01 0TC00541 583 46.16 4/28-5/27	46.16 0.00	0.00 0.00
41-4350-4230-63516 017191 WELDERS SUPPLY CO BELLOTT INC	01 0TC00541 584 1,701.43 APR GAS, RENTAL & SUPPLIES	516.43 0.00	0.00 0.00
41-4350-4230-63602 017191 WELDERS SUPPLY CO BELLOTT INC	01 0TC00541 584 1,701.43 WELDING TOOLS	1,185.00 0.00	0.00 0.00

Account Number	PE Name	Ps Batch ID	Invoice Number	Invoice Amount	Description	Dist. Disc.	Amount	Tax & Charge	Retail Ant.
4310-4770-64900		01	OTC00541 585		GUARDRAIL		2,812.00		0.00
7224	WESTERN COLVERT AND SUPPLY INC			2,812.00				0.00	0.00
4350-4230-63400		01	OTC00541 586		SUPPLIES		588.72		0.00
7290	WIEDENBECK INC			1,511.27				0.00	0.00
4000-0060-16100		01	OTC00541 586		STEEL		547.82		0.00
7290	WIEDENBECK INC			1,511.27				0.00	0.00
4000-0060-16150		01	OTC00541 586		PARTS		95.05		0.00
7290	WIEDENBECK INC			1,511.27				0.00	0.00
4350-4230-63602		01	OTC00541 586		SHOP TOOLS		27.39		0.00
7290	WIEDENBECK INC			1,511.27				0.00	0.00
4350-4220-63400		01	OTC00541 586		SUPPLIES		252.29		0.00
7290	WIEDENBECK INC			1,511.27				0.00	0.00
4000-0060-16160		01	OTC00541 587		TIRES		1,707.31		0.00
7012	WINGFOOT COMMERCIAL TYRE			1,707.31				0.00	0.00
4300-4110-64202		01	OTC00541 520		SUMNER CONFERENCE		750.00		0.00
3644	COLUMBIA COUNTY HIGHWAY AND TR			750.00				0.00	0.00
B A N D T O T A L: Distribution							111,227.59		
B A N D T O T A L: Discount								0.00	
B A N D T O T A L: Taxes & Charges								0.00	
B A N D T O T A L N E T							111,227.59		

Account Number	Invoice Number	Dist. Amount	Tax & Charge
FE ID	FE Name	Ps Batch ID Invoice Amount	Description
			Disc. Amount Retail Amt.
11-4453-4453-62164 139499 ACE PORTABLES	01 0TC00543 588	142.00	0.00
			0.00
11-4453-4453-63516 146075 AIRGAS NORTH CENTRAL	01 0TC00543 589	10.50	0.00
			0.00
11-4350-4270-63500 110752 ADDIE WATER SYSTEMS INC	01 0TC00543 590	41.00	0.00
			0.00
11-4350-4270-62119 140757 ALL PEST CONTROL	01 0TC00543 591	53.00	0.00
			0.00
11-4350-4230-62164 139590 AUBURNDALE RECYCLING CENTER IN	01 0TC00543 592	181.50	0.00
			0.00
11-4024-4321-64900 121860 BJOIN INC.	01 0TC00543 593	9,414.65	0.00
			0.00
11-4350-4270-67171 121860 BJOIN INC.	01 0TC00543 593	9,414.65	0.00
			0.00
10-0000-0060-16310 121860 BJOIN INC.	01 0TC00543 593	9,414.65	0.00
			0.00
11-4592-4800-67200 121860 BJOIN INC.	01 0TC00543 593	9,414.65	0.00
			0.00
11-4310-4732-64900 121860 BJOIN INC.	01 0TC00543 593	9,414.65	0.00
			0.00
11-4310-4732-64900 121860 BJOIN INC.	01 0TC00543 593	9,414.65	0.00
			0.00
11-4008-4324-64900 121860 BJOIN INC.	01 0TC00543 593	9,414.65	0.00
			0.00
10-0000-0060-16350 149359 BLACKSTONE TECHNOLOGIES LLC	01 0TC00543 594	21,660.73	0.00
			0.00
10-0000-0060-16150 111560 BURNS INDUSTRIAL SUPPLY CO INC	01 0TC00543 595	90.30	0.00
			0.00
11-4350-4270-62160 132396 CINTAS CORPORATION	01 0TC00543 596	811.16	0.00
			0.00
11-4350-4270-62160 132396 CINTAS CORPORATION	01 0TC00543 596	811.16	0.00
			0.00
11-4551-4095-62160 132396 CINTAS CORPORATION	01 0TC00543 596	811.16	0.00
			0.00
11-4453-4453-62160 132396 CINTAS CORPORATION	01 0TC00543 596	811.16	0.00
			0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
FE ID	FE Name	Ps Batch ID Invoice Amount	Description
			Disc. Amount Retail Amt.
1-4453-4453-62202	01 01C00543 597	1/18-4/20 WATER	209.54 0.00
11824 CITY OF JAMESVILLE	5,899.41		0.00 0.00
1-4453-4453-62207	01 01C00543 597	1/18-4/20 STORMWATER	5,504.98 0.00
11824 CITY OF JAMESVILLE	5,899.41		0.00 0.00
1-4453-4453-62290	01 01C00543 597	1/18-4/20 FIRE PROT	184.89 0.00
11824 CITY OF JAMESVILLE	5,899.41		0.00 0.00
1-4350-4271-62206	01 01C00543 598	4/2-5/3 STORMWATER	34.43 0.00
37469 CITY OF MILTON	34.43		0.00 0.00
1-4350-4220-63400	01 01C00543 599	SUPPLIES	8.99 0.00
47236 CLINTON AUTOMOTIVE SUPPLY INC	8.99		0.00 0.00
1-4350-4230-63400	01 01C00543 600	SUPPLIES	552.24 0.00
44666 DEL CITY	552.24		0.00 0.00
1-4026-4321-64900	01 01C00543 601	DANNENBERG RD STRAW	361.00 0.00
29103 DUORAK LANDSCAPE SUPPLY LLC	506.00		0.00 0.00
1-4300-4321-64900	01 01C00543 601	STRAW AND GRASS SEED	145.00 0.00
29103 DUORAK LANDSCAPE SUPPLY LLC	506.00		0.00 0.00
0-0000-0060-16150	01 01C00543 602	PARTS	747.91 0.00
20685 FERTILIZER DEALER SUPPLY INC	772.71		0.00 0.00
1-4350-4230-63400	01 01C00543 602	SUPPLIES	24.80 0.00
20685 FERTILIZER DEALER SUPPLY INC	772.71		0.00 0.00
0-0000-0060-16150	01 01C00543 603	PARTS	1,925.12 0.00
20055 FORCE AMERICA INC	1,973.67		0.00 0.00
1-4350-4230-63602	01 01C00543 603	KEYS	48.55 0.00
20055 FORCE AMERICA INC	1,973.67		0.00 0.00
1-4300-4321-63701	01 01C00543 604	69 25 TONS 3" CTH KK	408.58 0.00
12769 FRANK BROTHERS INC	408.58		0.00 0.00
1-4300-4324-64900	01 01C00543 605	61.7 TONS DIRT CTH H	956.35 0.00
17563 SILHA EXCAVATING	956.35		0.00 0.00
1-4551-4095-64900	01 01C00543 606	REACHING TOOLS	43.00 0.00
19603 GEMPLERS INC	84.00		0.00 0.00
1-4350-4270-63400	01 01C00543 606	REACHING TOOLS	41.00 0.00
19603 GEMPLERS INC	84.00		0.00 0.00
1-4350-4270-63514	01 01C00543 607	PIPE REPAIR	281.45 0.00
8231 GOVERT WELL & PUMP LLP	281.45		0.00 0.00
1-4350-4270-63504	01 01C00543 608	SUPPLIES	70.64 0.00
14655 MALIMAN LINDSAY INC	70.64		0.00 0.00

Account Number	PE Name	Invoice Number	Dist. Amount	Tax & Charge
TO	PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
1-4350-4280-64900	J F NEW AND ASSOCIATES INC	01 07C00543 609 2,035.00	2,035.00	0.00
1-4350-4270-62460	JAMESVILLE DOOR CO LTD	01 07C00543 610 762.62	762.62	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	24,034.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	24,034.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	14,557.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	14,557.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	13,752.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	13,752.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	11,787.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	11,787.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	19,420.00	0.00
1-4350-4280-67110	LAKE SIDE INTERNATIONAL TRUCKS	01 07C00543 611 167,100.00	19,420.00	0.00
1-4350-4280-63400	LANSON PRODUCTS INC	01 07C00543 612 193.23	193.23	0.00
1-4350-4280-64900	LITTLE LIMESTONE PRODUCTS	01 07C00543 613 379.90	379.90	0.00
1-4350-4280-64900	BENARDS	01 07C00543 614 525.80	19.85	0.00
1-4350-4270-63500	BENARDS	01 07C00543 614 525.80	68.33	0.00
1-4350-4220-63400	BENARDS	01 07C00543 614 525.80	99.36	0.00
1-4350-4453-64900	BENARDS	01 07C00543 614 525.80	22.86	0.00

Account Number	Invoice Number	Dist. Amount Tax & Charge
E ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Amt.
1-4300-4321-64900 14834 MENARDS	01 0TC00543 614 525.80	SUPPLIES 201.44 0.00 0.00 0.00
1-4310-4703-64900 14834 MENARDS	01 0TC00543 614 525.80	CONCRETE 44.60 0.00 0.00 0.00
1-4350-4260-64900 14834 MENARDS	01 0TC00543 614 525.80	ALGAECIDE 69.36 0.00 0.00 0.00
1-4300-4130-62189 34606 MERCY HEALTH SYSTEMS	01 0TC00543 615 83.66	APR DRUG TESTING 83.66 0.00 0.00 0.00
1-4551-4095-64900 89812 NESSER INCORPORATED	01 0TC00543 616 406.43	SUPPLIES 19.98 0.00 0.00 0.00
1-4250-4270-63500 8612 NESSER INCORPORATED	01 0TC00543 616 406.43	SUPPLIES 386.45 0.00 0.00 0.00
1-4350-4220-63400 20654 OLSEN SAFETY EQUIPMENT CORP	01 0TC00543 617 57.28	SAFETY GEAR 57.28 0.00 0.00 0.00
1-4350-4270-65335 89216 PORT A JOHN	01 0TC00543 618 515.00	MAY TOILETS 325.00 0.00 0.00 0.00
1-4551-4085-65335 89216 PORT A JOHN	01 0TC00543 618 515.00	MAY TOILETS 190.00 0.00 0.00 0.00
1-4310-4770-64900 46788 RUAL LINE FENCE CORP	01 0TC00543 619 3,477.39	FENCING 3,477.39 0.00 0.00 0.00
1-4350-4270-67171 15785 ROCK ROAD COMPANIES INC	01 0TC00543 620 72,921.29	1663.64 TONS ASPHALT-PAD 72,368.34 0.00 0.00 0.00
1-4350-4270-67171 15785 ROCK ROAD COMPANIES INC	01 0TC00543 620 72,921.29	1.26 TONS TACK-PAD 535.50 0.00 0.00 0.00
1-4453-4453-64900 15785 ROCK ROAD COMPANIES INC	01 0TC00543 620 72,921.29	6.71 TONS GRAVEL 17.45 0.00 0.00 0.00
1-0000-0060-16150 28632 SCHULTZ POWER EQUIPMENT INC	01 0TC00543 621 187.22	PARTS 187.22 0.00 0.00 0.00
1-0000-0060-16150 48101 SHERWIN INDUSTRIES INC	01 0TC00543 622 2,562.55	PARTS 769.41 0.00 0.00 0.00
1-4310-4701-64900 16101 SHERWIN INDUSTRIES INC	01 0TC00543 622 2,562.55	STATE CRACK FILLING 789.69 0.00 0.00 0.00
1-4300-4323-64900 16101 SHERWIN INDUSTRIES INC	01 0TC00543 622 2,562.55	COUNTY CRACK FILLING 789.69 0.00 0.00 0.00
1-4350-4220-63400 6101 SHERWIN INDUSTRIES INC	01 0TC00543 622 2,562.55	VALVES 188.76 0.00 0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
Line ID      PE Name	Ps Batch ID Invoice Amount      Description	Disc. Amount	Retail Amt.
1-4350-4230-63400	01 0TC00543 622		
16101      SHERWIN INDUSTRIES INC		25.00	0.00
	2,562.55	0.00	0.00
1-4350-4270-63500	01 0TC00543 623		
48467      STAPLES ADVANTAGE		177.50	0.00
	177.50	0.00	0.00
1-4351-4080-64900	01 0TC00543 624		
6376      STATE ELECTRICAL SUPPLY INC		166.63	0.00
	166.63	0.00	0.00
1-4310-4732-64900	01 0TC00543 625		
16559      TAPCO		191.40	0.00
	191.40	0.00	0.00
1-4350-4270-62203	01 0TC00543 626		
37330      WE ENERGIES		99.44	0.00
	99.44	0.00	0.00
1-4350-4220-63400	01 0TC00543 627		
17788      ZEP MANUFACTURING CO		505.14	0.00
	1,217.46	0.00	0.00
1-4350-4230-63602	01 0TC00543 627		
17788      ZEP MANUFACTURING CO		712.32	0.00
	1,217.46	0.00	0.00
R A N D    T O T A L: Distribution		297,013.11	
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		297,013.11	

**COUNTY OF ROCK - State of Wisconsin - Office of Highway Commissioner**

Voucher No. \_\_\_\_\_

Name TRICOR INC

Check No. \_\_\_\_\_

Address \_\_\_\_\_

Date Paid \_\_\_\_\_

PREPARED 6/2/2010

Vendor No. \_\_\_\_\_

044738

Total Voucher \$

16,000.00

Checked \_\_\_\_\_

AB

**DISTRIBUTION DEBITS**

Amount	Account No.	Description	Amount	Account No.	Description
16,000.00	41-4453-4110-65103	PUBLIC LIABILITY 6/10-6/11			

The within account has been examined by the Public Works Committee and approved for payment.

**Rock County Public Works Committee**  
 Kurtis L. Yankee, Chair  
 Betty Jo Bussie  
 Eva M. Arnold  
 David Diestler  
 Brent Fox



**TRICOR Inc - Janesville**

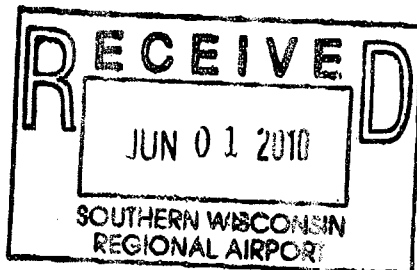
2600 N Pontiac Dr-PO Box 1447  
Janesville, WI 53547  
Phone : 608-755-5200 608-723-6440

**So WI Regional Airport**

**Ron Burdick**  
4004 S Oakhill Ave  
Janesville, WI 53546-8968

<b>INVOICE # 88333</b>		
<b>AIRPO-1</b>	<b>SC</b>	<b>05/27/10</b>
Miscellaneous Police Type		
<b>PR211607</b>		
<b>Nason &amp; Associates</b>		
<b>Nick Fitzgerald, CLCS</b>		
<b>06/01/10</b>	<b>06/01/11</b>	<b>06/01/10</b>

Inv #	Due Date	Term	Type	Policy #	Description	Amount
888994	06/01/10	REN	MISC	PR211607	Airport Liability 2010	\$ 16,000.00
Invoice Balance:						\$ 16,000.00



# MEMORANDUM

DATE: June 2, 2010

TO: Jeff Smith, Finance Director  
Gordon Beyerlein, Accounting Supervisor

FROM: Ron Burdick, Airport Director *RB*

RE: Airport Insurance

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Attached is the invoice for our annual insurance renewal. Please follow the procedure to get a voucher issued and put through all the various committees so that it can be on the County Board meeting no later than June 24, 2010. Give me a call if you have any questions.

RDB/cjh