



Highways
Parks
Airport

A G E N D A
Public Works Committee Meeting
Thursday, October 14, 2010 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of September 9, and September 29, 2010
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve Resolution: Authorizing Purchase of Automated Vehicle Locating System and Amending the DPW Budget
 - b. Approve Resolution: Support of Widening and Improving Interstate Highway 39/90 in Rock and Dane Counties
 - c. Approve Budget Transfer for DPW Building Lighting Design Consultant
 - d. Amend Bridge Aid Petition – Creek Road - Town of Bradford
 - e. Approve Bridge Aid Petitions – Kettle Road and Orfordville-Hanover Road - Town of Plymouth
 - f. Approve Purchase of Suspended Lube Rack
 - g. Approve Request of Town of Porter to be Released from 2010 & 2011 Town Road Maintenance Agreements
6. **COMMISSIONER'S REPORT**
 - a. Attendance at WisDOT Southwest Region Annual Fall Meeting
7. Next Meeting Date
8. Cancel 2010 Vouchers #1039 - #1163
9. Adjournment

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Public Works Director
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

October 6, 2010
DATE DRAFTED _____

AUTHORIZING THE PURCHASE OF AUTOMATED VEHICLE LOCATING EQUIPMENT
AND AMENDING THE PUBLIC WORKS DEPARTMENT BUDGET

1 **WHEREAS**, the Wisconsin Department of Transportation has requested that Rock County
2 Department of Public Works install Automated Vehicle Locating (AVL) Equipment on the
3 County's snow plow equipment assigned to winter maintenance on State Highways throughout
4 Rock County; and,
5

6 **WHEREAS**, installing AVL equipment on other county snow plowing and maintenance
7 equipment is desirable at the same time to take advantage of volume purchasing; and,
8

9 **WHEREAS**, the cost of installing AVL equipment is recovered by reductions in operational costs
10 such as reduced salt usage, efficient assignment and routing of equipment and reduced overtime;
11 and,
12

13 **WHEREAS**, installing AVL equipment on Public Works vehicles and equipment will assist in
14 locating a Public Works' Employee who may need prompt emergency assistance; and,
15

16 **WHEREAS**, AVL equipment on Public Works vehicles will be a helpful management tool in
17 tracking and deploying our vehicles, especially during winter snow storms; and,
18

19 **WHEREAS**, the Wisconsin Department of Transportation through a one-time federal grant will
20 reimburse Rock County for one hundred percent (100%) of the purchase and installation costs and
21 the first year's operating costs for equipment assigned to state routes.
22

23 **NOW, THEREFORE, BE IT RESOLVED**, that the Public Works Department is hereby
24 authorized by the Rock County Board of Supervisors convened this ____ day of _____,
25 2010, to undertake the first phase of a project to purchase and install up to eighty (80) AVL units on
26 its snowplow trucks and equipment at an estimated capital cost of \$92,000, an estimated annual
27 operational cost of \$20,000 in 2010 and a one-time reimbursement from the Wisconsin Department
28 of Transportation of \$59,600; and,
29

30 **BE IT FURTHER RESOLVED**, that the Department of Public Works Budget be amended as
31 shown below:
32

33 <u>Account No.</u>	<u>Budget</u>	<u>Increase/</u>	<u>Amended</u>
34 <u>Description</u>	<u>2010</u>	<u>(Decrease)</u>	<u>Budget</u>
35			
36 Source of Funds:			
37 41-4300-4192-42200	-0-	5,000	5,000
38 State Aid			
39 41-4350-4280-42200	-0-	54,600	54,600
40 State Aid			
41 41-4350-4280-68109	(816,380)	(37,400)	(853,780)
42 Capitalization of Equipment Purchased			
43 41-4300-4192-46400	-0-	15,000	15,000
44 Funds Forward			

AUTHORIZING THE PURCHASE OF AUTOMATED VEHICLE LOCATING EQUIPMENT AND
AMENDING THE PUBLIC WORKS DEPARTMENT BUDGET

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45	Use of Funds:			
46	41-4350-4280-67110	1,816,380	92,000	1,908,380
47	Capital Equipment			
48	41-4300-4192-62210	-0-	8,000	8,000
49	Telephone			
50	41-4300-4192-62422	15,751	12,000	27,751
51	Radio Repair & Maintenance			

Respectfully submitted,
PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Diestler

Brent Fox

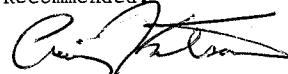
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair


ADMINISTRATIVE NOTE:

Recommended,


Craig Knutson
County Administrator

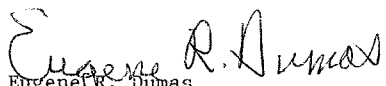
FISCAL NOTE:

This resolution amends the DPW – Highway’s 2010 budget including \$59,600 in State Aid and a \$15,000 use of the Department’s Net Assets for the purchase and installation of up to 80 Automated Vehicle Locating equipment units. The balance of this project offsetting the equipment cost is from capitalizing the equipment purchases. The audited Net Assets for DPW - Highway at January 1, 2010 was \$7,767,598.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes sections 59.51(2) and 59.52(19). As an amendment to the adopted 2010 County Budget, passage of this Resolution requires a 2/3 vote of the entire membership of the County Board, pursuant to sec. 65.90(5)(a).


Eugene R. Dumas
Deputy Corporation Counsel

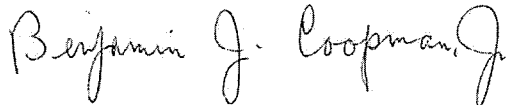
EXECUTIVE SUMMARY
FOR
AUTHORIZING THE PURCHASE OF AUTOMATED VEHICLE LOCATING EQUIPMENT
AND AMENDING THE PUBLIC WORKS DEPARTMENT BUDGET

The Wisconsin Department of Transportation (WisDOT) has received a federal grant for a pilot project to install Automated Vehicle Locating (AVL) equipment on snowplow equipment on state roads. Purpose of the pilot project is to verify that this equipment can reduce winter maintenance costs. Combining data gathered by the AVL equipment with weather prediction models has been shown in other states to reduce costs. These savings pay for the equipment in a very short period of time (estimated at two years or less) and continue to generate savings in future years.

WisDOT has requested that Rock County install AVL equipment on twenty trucks assigned to state routes in the county. The request is to install similar equipment on another sixty county snowplow trucks and equipment as an initial phase. Cost savings are anticipated to occur as the result of using less road salt, reducing hours of overtime and more effectively assigning personnel and equipment during emergencies.

Besides the winter maintenance implications, this AVL technology has an additional safety benefit to the DPW employees, as they can be located quickly and lent assistance should there be an emergency situation. The equipment will enhance management's ability to monitor and effectively dispatch equipment throughout the year, not just in winter. Documentation captured and stored from the system will also assist the County in reducing its liability risks.

Respectfully submitted,



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

BJC/dal

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Ben Coopman, Public Works Director
DRAFTED BY _____

Public Works Committee
SUBMITTED BY _____

September 27, 2010
DATE DRAFTED _____

SUPPORT OF WIDENING AND IMPROVING INTERSTATE HIGHWAY 39/90 IN ROCK AND DANE COUNTIES

- 1 **WHEREAS**, the Interstate Highway 39/90 (IH-39/90) corridor is a major transportation asset in
- 2 Wisconsin; and,
- 3
- 4 **WHEREAS**, IH-39/90 in Rock and Dane Counties has experienced a significant increase in traffic
- 5 volume, congestion and crashes in the segment between the Illinois state line and Interstate
- 6 Highway-94; and,
- 7
- 8 **WHEREAS**, this segment of IH-39/90 is a key element in supporting the commerce of Wisconsin
- 9 and Rock County; and,
- 10
- 11 **WHEREAS**, Wisconsin and Rock County are facing challenges of high unemployment and a
- 12 depressed economy; and,
- 13
- 14 **WHEREAS**, adding lanes and improving the interchanges along this segment of IH-39/90 will be
- 15 one action of many the State of Wisconsin can take to address all of these above-mentioned issues.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 18 assembled this ____ day of _____, 2010 does give its full support to the construction of this
- 19 improvement project on IH-39/90 as soon as possible; and,
- 20
- 21 **BE IT FURTHER RESOLVED**, that the Rock County Board of Supervisors urge the
- 22 Transportation Projects Commission, Governor and Legislature to approve and fund this project at
- 23 the next available time; and,
- 24
- 25 **BE IT FURTHER RESOLVED**, that a copy of this resolution shall be sent to the Governor, the
- 26 Transportation Projects Commission, the Wisconsin Department of Transportation and the Rock
- 27 County legislative delegation.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee, Chair

Betty Jo Bussie, Vice-Chair

Eva M. Arnold

David Diestler

Brent Fox

Support of Widening and Improving Interstate Highway 39/90 in Rock and Dane Counties

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FISCAL NOTE:

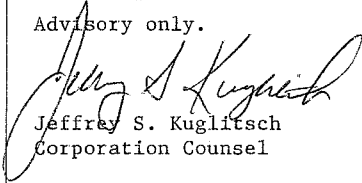
This resolution addresses a legislative policy issue and has no direct fiscal impact on Rock County operations in and by itself.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

Advisory only.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -
SUPPORT OF WIDENING AND IMPROVING
INTERSTATE HIGHWAY 39/90 IN ROCK AND DANE COUNTIES

The State of Wisconsin has established by statute (84.013) criteria to define, select (enumerate) and fund major transportation projects in the state. Generally, major projects are defined by the fact that they will add traffic capacity (lanes) of five (5) miles or longer in length and/or will cost more than \$5.0 million to construct. These projects do not proceed in the normal Department of Transportation (DOT) project process.

Once a major project is identified and screened by DOT, it is referred to the Transportation Projects Commission (TPC). The TPC is appointed by the governor and consists of the governor as chair, legislators from each house of the legislature, several citizens at large and the Secretary of Transportation (ex-officio). It has not met for many years previously.

The DOT has identified five major projects statewide for consideration by the TPC for enumeration on October 19, 2010. One of the projects is the adding of lanes and interchange improvements on Interstate Highway 39/90 (IH-39/90) from the Illinois state line to its junction with IH-94 in Dane County. The pavement and bridges will be widened from four to six lanes. Interchanges will also undergo some modifications to accept the additional lanes and/or to build them to modern day standards.

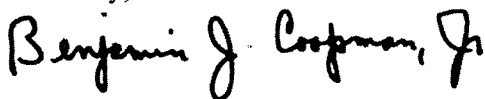
The current four-lane facility is frequently operating at or over capacity. Traffic delays often occur and they are lengthy. Certain segments carry up to 40% trucks, which adds to safety challenges of the route. Crash rates are above average in several areas. Frequently crashes, even minor ones, cause traffic tie-ups.

The high percentage of trucks is both a good and bad thing. Trucks indicate an economic benefit as goods move through or to destinations in Wisconsin and Rock County. Even trucks passing through consume goods and services in our area and state. Unfortunately, trucks are often involved in traffic accidents and exacerbate traffic tie-ups and delays. Improving the corridor encourages its use and opens economic opportunities for Rock County and south-central Wisconsin.

Adding lanes and reconfiguring interchanges will improve traffic safety. A safer road will lead to fewer crashes and related traffic delays. These improvements will have indirect benefits to emergency responders by lowering the number of incidents they must attend.

Besides considering projects that improve capacity and safety and enhance economic development and job creation, the TPC also considers local support for candidate projects. Seldom do projects lacking local buy-in get enumerated. Adoption of this resolution clearly demonstrates Rock County's strong support for the project for worthwhile reasons.

Respectfully submitted,
Sincerely,



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

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-41

Transfer No.

Requested by Public Works

Benjamin Coopman Jr.

10/4/10

Department

Department Head

Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270	62203 Natural Gas	7,200

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270	62150 Engineering Fees	7,200

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
#10-41
OCT 7 2010

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS
Department

Benjamin J. Robinson, Jr.
Department Head Signature

DATE: OCTOBER 4, 2010

FROM:	AMOUNT
ACCOUNT #: 41-4350-4270-62203 DESCRIPTION: NATURAL GAS	7,200
CURRENT BALANCE: \$ 41,037.89 PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4350-4270-62150 DESCRIPTION: ENGINEERING FEES	7,200
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: 1. FUNDS AVAILABLE BECAUSE NATURAL GAS EXPENSE FOR FIRST NINE MONTHS OF 2010 IS \$13,600 BELOW PRIOR YEAR NINE MONTHS ACTUAL AND 2010 ESTIMATE IS \$29,800 BELOW CURRENT REVISED BUDGET. PROPOSED USE IS FOR LIGHTING DESIGN REQUIRED TO SUBMIT GRANT APPLICATION TOWARDS LIGHTING IMPROVEMENTS.

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

ISSUE - Transfer additional funds within the Buildings & Grounds Cost Pool—
Lighting Preliminary Design

DISCUSSION -

Department of Public Works (DPW) staff solicited proposals from firms to evaluate DPW lighting systems in the repair shop, parking garages and on the outside of the buildings. Purpose of the study was to identify areas for lighting level improvements and energy cost saving opportunities. The study suggested future projects and estimated their implementation costs for budgeting by the Department in subsequent years. Consultation with Focus on Energy (Focus) was also done to investigate possible funding grants for lighting changes.

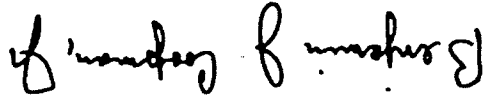
The preliminary data submitted to Focus indicated there are cost effective projects that they may fund. However, they will not make firm funding commitments until more detailed design data is furnished to them. In order to submit the data, our study consultant has to essentially complete the design.

Staff is proposing to amend the agreement with Angus Young, the study consultant, to do the preliminary design for a Lump Sum fee of \$7,000 plus expenses. The work could be bid out and done at a later time, once approved by the County Board in a subsequent action.

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 \$7,200 from the natural gas budget to the engineering services budget to complete the design.

RECOMMENDATION – Approval.

Respectfully submitted by,



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

PETITION

PLEASE TAKE NOTICE, that the Town Board of the **Town of Plymouth** has voted to **replace** the **culvert** located on **Kettle Road** in **Sections 35-36, Town 2N, Range 11E**, which is a highway maintainable by the Town at the total estimated cost of **\$27,156**. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin Statutes.

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

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

TOWN BOARD

Chair _____ Date _____

Town Clerk _____ Date _____

Director of Public Works _____ Date _____

PETITION

PLEASE TAKE NOTICE, that the Town Board of the **Town of Plymouth** has voted to **replace** the **culvert** located on **Orfordville-Hanover Road** in **Section 20, Town 2N, Range 11E**, which is a highway maintainable by the Town at the total estimated cost of **\$37,523**. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin Statutes.

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

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

TOWN BOARD

Chair _____ Date _____

Town Clerk _____ Date _____

Director of Public Works _____ Date _____

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

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



PROJECT NUMBER #2010-38
PROJECT NAME SUSPENDED LUBE RACK
BID DUE DATE SEPTEMBER 13, 2010
DEPARTMENT PUBLIC WORKS

	OIL EQUIPMENT CO MADISON WI	WILKINSON-CAPSTRAN MILWAUKEE WI
BASE BID-GRACO	\$ 9,557.00	\$ 12,280.00
ALTERNATE BRAND		\$ 10,650.00
START DATE	10/4/10	10/25/10
COMPLETION DATE	10/8/10	11/3/10

This Invitation to Bid was advertised in the Janesville Gazette and on the Internet. One additional vendor was solicited that did not respond.

PREPARED BY:

Jodi L. Millis
PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: OIL EQUIPMENT COMPANY

Benjamin J. Coopman, Jr.
SIGNATURE

9-15-10

DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

PURCHASING PROCEDURAL ENDORSEMENT:

[Signature]
CHAIR

5-0
VOTE

9/21/10
DATE

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

ISSUE - Consider early termination of 2010 annual town road maintenance agreement with the Town of Porter

DISCUSSION - Rock County has received a request from the Town of Porter that it would like out of the remainder of the 2010 annual town road maintenance agreement and would not be renewing another one for 2011.

The County has already set a precedent with one other town requesting an out after the contractual June 30 notification deadline. The parties agreed to end early, subject to the Town paying a proportional amount of the winter charges and contracting a portion for routine activities. A chart showing these amounts for the Town of Porter is attached.

2010 Early Termination Cost Options

for

Town of Porter

2010 Winter Maintenance

Contract Amount	\$46,469.50
Prior to October 31, 2010	\$27,881.70
Prior to November 30, 2010	\$37,175.60
Prior to December 31, 2010	\$46,469.50

Routine Maintenance

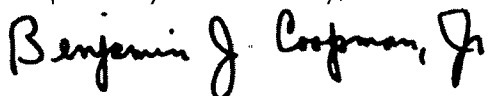
2009 Variance Carried Forward	\$0.00
2010 Minimum Contract Amount	\$92,939.00
Total Contract Amount	\$92,939.00

Summary

	Routine	Winter	Total
Prior to April 30, 2010	\$30,979.67	\$27,881.70	\$58,861.37
Prior to May 31, 2010	\$38,724.58	\$27,881.70	\$66,606.28
Prior to June 30, 2010	\$46,469.50	\$27,881.70	\$74,351.20
Prior to July 31, 2010	\$54,214.42	\$27,881.70	\$82,096.12
Prior to August 31, 2010	\$61,959.33	\$27,881.70	\$89,841.03
Prior to September 30, 2010	\$69,704.25	\$27,881.70	\$97,585.95
Prior to October 31, 2010	\$77,449.17	\$27,881.70	\$105,330.87
Prior to November 30, 2010	\$85,194.08	\$37,175.60	\$122,369.68
Prior to December 31, 2010	\$92,939.00	\$46,469.50	\$139,408.50

RECOMMENDATION – Agree to the request subject to contracted amounts shown on the table, effective October 30, 2010.

Respectfully submitted by,



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



HIGHWAY DEPARTMENT

Stephen A. Muchow, Highway Commissioner

Telephone (608) 356-3855/Fax (608) 356-2998 P.O. Box 26, Baraboo, WI 53913

WisDOT Southwest Region Annual Fall Meeting

Sauk County will be hosting the Southwest Region Fall Meeting on Friday, November 5, 2010 at Arthur's Supper Club in Spring Green, Wisconsin. Please complete the registration form and return to Stephen Muchow by Friday, October 22, 2010.

It is important that you contact our office with the total number of attendees from your agency so that we can determine a count for lunch.

If you have any questions, contact Diana Fox or Darin Carignan at 608-356-3855.

An agenda and map with directions to the meeting location will be forwarded by October 26, 2010.

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4453-4110-62210 012103 CHARTER COMMUNICATIONS	01 OTC00940 1039 116.78	116.78	0.00
41-4014-4321-64900 011824 CITY OF JAMESVILLE	01 OTC00940 1040 354.00	46.00	0.00
41-4310-4733-64900 011824 CITY OF JAMESVILLE	01 OTC00940 1040 354.00	54.00	0.00
41-4310-4734-64900 011824 CITY OF JAMESVILLE	01 OTC00940 1040 354.00	254.00	0.00
41-4551-4088-64900 019361 FRIENDS OF BECKMAN MILL INC	01 OTC00940 1041 341.62	341.62	0.00
41-4453-4453-64900 031019 GANDER MOUNTAIN	01 OTC00940 1042 343.93	249.99	0.00
41-4453-4453-64900 031019 GANDER MOUNTAIN	01 OTC00940 1042 343.93	29.99	0.00
41-4453-4453-64900 031019 GANDER MOUNTAIN	01 OTC00940 1042 343.93	7.99	0.00
41-4453-4453-64900 031019 GANDER MOUNTAIN	01 OTC00940 1042 343.93	39.98	0.00
41-4453-4453-64900 031019 GANDER MOUNTAIN	01 OTC00940 1042 343.93	15.98	0.00
00-0000-0060-16150 049717 GS HYDRAULICS INC	01 OTC00940 1045 927.40	927.40	0.00
41-4350-4265-63706 013281 HENRY G MEIGS INC	01 OTC00940 1044 118,178.71	118,178.71	0.00
41-4350-4280-67110 050072 JOHNSON TRAILER CO	01 OTC00940 1045 5,684.00	5,684.00	0.00
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 OTC00940 1046 150.21	150.21	0.00
41-4350-4265-63706 047196 MEIGS ADVANTAGE LLC	01 OTC00940 1047 7,373.88	7,373.88	0.00
GRAND TOTAL: Distribution		133,470.53	
GRAND TOTAL: Discount		0.00	
GRAND TOTAL: Taxes & Charges		0.00	
GRAND TOTAL NET		133,470.53	

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4300-4191-63307		01 0TC00941 1048		TRAINING LODGING	280.00 0.00
046737	BLUE HARBOR RESORT AND CONFERE		560.00		0.00 0.00
41-4300-4321-64200		01 0TC00941 1048		TRAINING LODGING	140.00 0.00
046737	BLUE HARBOR RESORT AND CONFERE		560.00		0.00 0.00
41-4350-4230-63307		01 0TC00941 1048		TRAINING LODGING	140.00 0.00
046737	BLUE HARBOR RESORT AND CONFERE		560.00		0.00 0.00
41-4350-4270-62201		01 0TC00941 1049		7/21-8/19	16.73 0.00
012547	EVANSVILLE WATER AND LIGHT DEP		33.47		0.00 0.00
41-4350-4271-62201		01 0TC00941 1049		7/21-8/19	16.74 0.00
012547	EVANSVILLE WATER AND LIGHT DEP		33.47		0.00 0.00
00-0000-0060-16190		01 0TC00941 1050		JULY 4106.540 GAL	10,487.88 0.00
044568	FLEET SERVICES		47,219.06		0.00 0.00
00-0000-0060-16200		01 0TC00941 1050		JULY 13380.397 GAL	36,731.18 0.00
044568	FLEET SERVICES		47,219.06		0.00 0.00
GRAND TOTAL:	Distribution				47,812.53
GRAND TOTAL:	Discount				0.00
GRAND TOTAL:	Taxes & Charges				0.00
GRAND TOTAL	NET				47,812.53

Account Number	Invoice Number	Dist. Amount Tax & Char
PE ID PE Name	Fs Batch ID Invoice Amount Description	Disc. Amount Retail Amt
41-4350-4220-63400 031569 1ST AYD CORPORATION	01 0TC00942 1051 375.69	HARD CLEANERS 375.69 0.00
41-4453-4453-62164 039499 ACE PORTABLES	01 0TC00942 1052 140.00	TOILET RENTAL-SEPTEMBER 140.00 0.00
41-4453-4453-63516 046075 AIRGAS NORTH CENTRAL	01 0TC00942 1053 11.47	AUGUST RENTAL 11.47 0.00
41-4350-4270-62119 040757 ALL PEST CONTROL	01 0TC00942 1054 55.00	PEST CONTROL-SEPTEMBER 55.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 143.16 0.00
41-4350-4270-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 3,933.95 0.00
41-4350-4271-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 68.96 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 4,031.65 0.00
41-4551-4084-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 26.58 0.00
41-4551-4090-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 32.18 0.00
41-4551-4091-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 68.55 0.00
41-4551-4093-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 20.38 0.00
41-4350-4270-62203 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 215.45 0.00
41-4453-4453-62203 028941 ALLIANT ENERGY/WP&L	01 0TC00942 1055 8,740.24	AUGUST 199.38 0.00
41-4350-4270-62150 025487 ANGUS-YOUNG ASSOCIATES	01 0TC00942 1056 1,311.28	100% LIGHTING STUDY 1,311.28 0.00
00-0000-0060-16150 028942 ARK BROTHERS BODY SHOP	01 0TC00942 1057 725.00	RADIATOR 725.00 0.00
41-4453-4110-62210 044131 AT&T	01 0TC00942 1058 37.31	7/29-8/28/2010 37.31 0.00
00-0000-0060-16599 011015 AUTO MAGIC AND ACCESSORIES LTD	01 0TC00942 1059 125.00	REPAIR 125.00 0.00

Account Number PE ID PE Name	Invoice Number Ps Batch ID Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
00-0000-0060-16150 047070 AUTO SPA	01 0TC00942 1060	WASH TOKENS	96.00 0.00	0.00 0.00
41-4350-4220-63400 039320 BADGER CONTRACTORS RENTAL & SU	01 0TC00942 1061	SUPPLIES	163.34 0.00	0.00 0.00
41-4310-4704-64900 039320 BADGER CONTRACTORS RENTAL & SU	01 0TC00942 1061	LIGHT RENTAL	461.64 0.00	0.00 0.00
00-0000-0060-16150 039082 BADGER TRUCK CENTER OF MADISON	01 0TC00942 1062	PARTS	682.61 0.00	0.00 0.00
00-0000-0060-16150 020111 BADGER TRUCK CENTER INC	01 0TC00942 1063	PARTS	7,056.30 0.00	0.00 0.00
00-0000-0060-16150 033987 BADGER UTILITY INC	01 0TC00942 1064	PARTS	608.41 0.00	0.00 0.00
41-4350-4230-63400 033987 BADGER UTILITY INC	01 0TC00942 1064	SUPPLIES	60.00 0.00	0.00 0.00
41-4350-4220-63400 033987 BADGER UTILITY INC	01 0TC00942 1064	SUPPLIES	491.86 0.00	0.00 0.00
41-4551-4110-63104 040911 MILLER PRESS AND MFG INC	01 0TC00942 1065	VIOLATION NOTICES	197.29 0.00	0.00 0.00
41-4350-4220-63400 046968 GE MONEY BANK	01 0TC00942 1066	SUPPLIES	398.95 0.00	0.00 0.00
41-4350-4230-63400 046968 GE MONEY BANK	01 0TC00942 1066	SUPPLIES	53.34 0.00	0.00 0.00
00-0000-0060-16200 018618 BROWN OIL CO	01 0TC00942 1067	AUG 290 GAL DIESEL	693.10 0.00	0.00 0.00
00-0000-0060-16599 011529 BUDGET AUTO BODY	01 0TC00942 1068	REPAINT TRUCK #151	10,182.87 0.00	0.00 0.00
00-0000-0060-16150 07082 AUTOMARES INC	01 0TC00942 1069	PARTS	141.26 0.00	0.00 0.00
1-4350-4230-63400 07082 AUTOMARES INC	01 0TC00942 1069	SUPPLIES	137.32 0.00	0.00 0.00
1-4310-4740-64900 039977 CHEMS USERS GROUP	01 0TC00942 1070	OTHER SUPPLIES AND EXPENSE	38.00 0.00	0.00 0.00
1-4350-4270-62160 032396 CINTAS CORPORATION	01 0TC00942 1071	AUGUST MATS	288.75 0.00	0.00 0.00
1-4350-4230-62160 032396 CINTAS CORPORATION	01 0TC00942 1071	AUGUST UNIFORMS	324.65 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount Tax & Char
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Am
41-4453-4453-62160 032396 CINTAS CORPORATION	01 0TC00942 1071 947.87	AUGUST UNIFORMS 224.77 0 0.00 0
41-4551-4095-62160 032396 CINTAS CORPORATION	01 0TC00942 1071 947.87	AUGUST UNIFORMS 109.70 0 0.00 0
41-4310-4702-64900 011824 CITY OF JAMESVILLE	01 0TC00942 1072 390.90	SPRAY PATCH i-90 & USH 14 390.90 0 0.00 0
41-4350-4271-62206 037469 CITY OF MILTON	01 0TC00942 1073 34.43	8/4-9/3 STORMWATER 34.43 0 0.00 0
00-0000-0060-16150 047236 CLINTON AUTOMOTIVE SUPPLY INC	01 0TC00942 1074 88.11	PARTS 76.48 0 0.00 0
41-4350-4220-63400 047236 CLINTON AUTOMOTIVE SUPPLY INC	01 0TC00942 1074 88.11	CHISEL 11.63 0 0.00 0
00-0000-0060-16150 021787 COMAC SIGNS & DESIGNS	01 0TC00942 1075 800.00	DECALS 800.00 0 0.00 0
41-4300-4130-62189 048936 COMPLIANCE SERVICES INC	01 0TC00942 1076 70.00	8/19 DRUG TEST 70.00 0 0.00 0
00-0000-0060-16160 011953 CONSTOCK TIRE INC.	01 0TC00942 1077 3,650.58	TIRES 3,650.58 0 0.00 0
41-4030-4324-64900 011983 CONTECH CONSTRUCTION PRODUCTS	01 0TC00942 1078 19,740.00	ORFORDVILLE-HANOVER RD CULVERT 10,962.00 0 0.00 0
41-4030-4324-64900 011983 CONTECH CONSTRUCTION PRODUCTS	01 0TC00942 1078 19,740.00	KETTLE RD CULVERT 8,778.00 0 0.00 0
00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC	01 0TC00942 1079 645.41	OIL CHANGES & MAINTENANCE 645.41 0 0.00 0
00-0000-0060-16130 012210 DECKER SUPPLY CO	01 0TC00942 1080 8,166.36	POSTS & ANCHORS 7,440.00 0 0.00 0
41-4310-4770-64900 012210 DECKER SUPPLY CO	01 0TC00942 1080 8,166.36	GUARDRAIL POSTS 726.36 0 0.00 0
41-4350-4230-63400 044666 DEL CITY	01 0TC00942 1081 404.90	SUPPLIES 404.90 0 0.00 0
41-4551-4087-64900 012223 DELONG COMPANY INC	01 0TC00942 1082 775.65	TRANSLINE 138.00 0 0.00 0
41-4300-4321-64900 012223 DELONG COMPANY INC	01 0TC00942 1082 775.65	ROUNDUP 318.83 0 0.00 0
41-4310-4701-64900 012223 DELONG COMPANY INC	01 0TC00942 1082 775.65	ROUNDUP 318.82 0 0.00 0

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
0-0000-0060-16150 12290 DIESEL INJECTION SERVICE INC	01 0TC00942 1083 1,691.55	1,691.55	0.00
1-4300-4324-64900 29103 DVORAK LANDSCAPE SUPPLY LLC	01 0TC00942 1084 313.00	277.00	0.00
1-4016-4324-64900 29103 DVORAK LANDSCAPE SUPPLY LLC	01 0TC00942 1084 313.00	36.00	0.00
0-0000-0060-16150 12466 EGGIMANH NTR AND EQUIP SALES I	01 0TC00942 1085 1,172.48	1,172.48	0.00
0-0000-0060-16150 12558 FABCO EQUIPMENT INC	01 0TC00942 1086 6,985.98	385.98	0.00
0-4350-4260-65341 12558 FABCO EQUIPMENT INC	01 0TC00942 1086 6,985.98	3,000.00	0.00
0-4350-4260-65341 12558 FABCO EQUIPMENT INC	01 0TC00942 1086 6,985.98	3,600.00	0.00
0-4310-4704-64900 8363 FARRELL EQUIPMENT AND SUPPLY C	01 0TC00942 1087 4,250.00	4,250.00	0.00
0-0000-0060-16150 0685 FERTILIZER DEALER SUPPLY INC	01 0TC00942 1088 526.84	526.84	0.00
0-4350-4220-63400 4398 FIRST SUPPLY LLC	01 0TC00942 1089 128.33	128.33	0.00
0-4350-4270-62210 9919 FRONTIER	01 0TC00942 1090 45.57	45.57	0.00
0-0000-0060-16150 9627 FUEL SYSTEMS INC	01 0TC00942 1091 129.02	129.02	0.00
0-4453-4453-64900 7603 GENPLERS INC	01 0TC00942 1092 176.00	176.00	0.00
0-4300-4192-62422 2873 GENERAL COMMUNICATIONS INC	01 0TC00942 1093 1,958.00	1,268.00	0.00
0-4453-4110-62422 2873 GENERAL COMMUNICATIONS INC	01 0TC00942 1093 1,958.00	115.00	0.00
0-4300-4192-63503 2873 GENERAL COMMUNICATIONS INC	01 0TC00942 1093 1,958.00	575.00	0.00
0-0000-0060-16150 1793 GLASSHORKS OF WISCONSIN INC	01 0TC00942 1094 250.00	250.00	0.00
0-0000-0060-16599 1231 GORDIE BOUCHER	01 0TC00942 1095 4,209.48	4,209.48	0.00

Account Number		Invoice Number		Dist.	Amount	Tax & Char
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc.	Amount	Retail Amt
41-4350-4220-63400		01 0TC00942 1096			71.46	0.
017055	M W GRAINGER INC		471.27		0.00	0.
41-4350-4230-63400		01 0TC00942 1096			399.81	0.
017055	M W GRAINGER INC		471.27		0.00	0.
00-0000-0060-16150		01 0TC00942 1097			10,320.00	0.
013000	GRAYS INC		10,320.00		0.00	0.
00-0000-0060-16150		01 0TC00942 1098			29.49	0.
013492	I G HALL INC		7,457.49		0.00	0.
41-4350-4280-67110		01 0TC00942 1098			7,428.00	0.
013492	I G HALL INC		7,457.49		0.00	0.
00-0000-0060-16170		01 0TC00942 1099			636.65	0.
027068	INTERSTATE BATTERIES OF ROCKFO		675.62		0.00	0.
41-4350-4220-63400		01 0TC00942 1099			38.97	0.
027068	INTERSTATE BATTERIES OF ROCKFO		675.62		0.00	0.
41-4350-4220-63400		01 0TC00942 1100			89.59	0.
048716	INTERSTATE ALL BATTERY CENTER		89.59		0.00	0.
00-0000-0060-16150		01 0TC00942 1101			359.63	0.
013546	J AND J BEARING AND TRUCK PART		802.06		0.00	0.
41-4350-4230-63400		01 0TC00942 1101			133.15	0.
013546	J AND J BEARING AND TRUCK PART		802.06		0.00	0.
41-4350-4220-63400		01 0TC00942 1101			309.28	0.
013546	J AND J BEARING AND TRUCK PART		802.06		0.00	0.
41-4453-4453-64900		01 0TC00942 1102			482.16	0.
013592	JANESVILLE DOOR CO LTD		482.16		0.00	0.
41-4350-4230-64918		01 0TC00942 1103			32.58	0.
013607	JANESVILLE GAZETTE INC		32.58		0.00	0.
41-4350-4270-63500		01 0TC00942 1104			64.00	0.
010291	JAYS BIG ROLLS INC		112.00		0.00	0.
41-4453-4453-64900		01 0TC00942 1104			48.00	0.
010291	JAYS BIG ROLLS INC		112.00		0.00	0.
00-0000-0060-16150		01 0TC00942 1105			232.74	0.
013729	JOHNSON TRACTOR INC		762.44		0.00	0.
41-4350-4220-63400		01 0TC00942 1105			29.70	0.
013729	JOHNSON TRACTOR INC		762.44		0.00	0.
00-0000-0060-16599		01 0TC00942 1105			500.00	0.
013729	JOHNSON TRACTOR INC		762.44		0.00	0.

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
00-0000-0060-16230		01 0TC00942 1106		OTL	1,317.78	0.00
013820	KELLEY WILLIAMSON COMPANY		1,317.78		0.00	0.00
41-4350-4230-63400		01 0TC00942 1107		SUPPLIES	582.88	0.00
040624	KIMBALL MIDWEST		582.88		0.00	0.00
00-0000-0060-16150		01 0TC00942 1108		PARTS	899.47	0.00
045824	LAKE SIDE INTERNATIONAL TRUCKS		1,613.41		0.00	0.00
41-4350-4230-63400		01 0TC00942 1108		SUPPLIES	35.76	0.00
045824	LAKE SIDE INTERNATIONAL TRUCKS		1,613.41		0.00	0.00
00-0000-0060-16599		01 0TC00942 1108		REPAIRS & MAINT	678.18	0.00
045824	LAKE SIDE INTERNATIONAL TRUCKS		1,613.41		0.00	0.00
41-4350-4230-63602		01 0TC00942 1109		LIFT TRUCK MAINTENANCE	232.37	0.00
024925	LIFT TRUCK SPECIALISTS INC		232.37		0.00	0.00
00-0000-0060-16150		01 0TC00942 1110		PARTS	488.28	0.00
014275	M & COMPANIES INC		488.28		0.00	0.00
00-0000-0060-16150		01 0TC00942 1111		PARTS	684.51	0.00
014301	MADISON SPRING COMPANY		684.51		0.00	0.00
00-0000-0060-16150		01 0TC00942 1112		PARTS	5,340.22	0.00
030888	MADISON MACK SALES INC		5,763.48		0.00	0.00
41-4350-4230-63602		01 0TC00942 1112		TOOLS	279.98	0.00
030888	MADISON MACK SALES INC		5,763.48		0.00	0.00
41-4350-4230-63400		01 0TC00942 1112		SUPPLIES	143.28	0.00
030888	MADISON MACK SALES INC		5,763.48		0.00	0.00
41-4350-4230-63400		01 0TC00942 1113		SUPPLIES	13.76	0.00
014534	HEWARDS		296.24		0.00	0.00
41-4350-4270-63400		01 0TC00942 1113		SUPPLIES	44.38	0.00
014534	HEWARDS		296.24		0.00	0.00
41-4350-4220-63400		01 0TC00942 1113		SUPPLIES	202.58	0.00
014534	HEWARDS		296.24		0.00	0.00
41-4551-4067-64900		01 0TC00942 1113		REAR	35.52	0.00
014534	HEWARDS		296.24		0.00	0.00
00-0000-0060-16150		01 0TC00942 1114		PARTS	595.35	0.00
033302	MID STATE EQUIPMENT JAMESVILLE		595.35		0.00	0.00
00-0000-0060-16150		01 0TC00942 1115		PARTS	530.50	0.00
014675	MONROE TRUCK EQUIPMENT INC		530.50		0.00	0.00
41-4350-4270-63404		01 0TC00942 1116		SUPPLIES	211.78	0.00
023150	NSC INDUSTRIAL SUPPLY CO INC		211.78		0.00	0.00

Account Number	Invoice Number	Dist. Amount Tax & Char
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Amt
00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC	01 0TC00942 1117 930.20 PARTS	930.20 0.0 0.00 0.0
41-4350-4230-63602 014990 OIL EQUIPMENT CO INC	01 0TC00942 1118 348.79 OIL GUN	348.79 0.0 0.00 0.0
41-4350-4230-63400 015090 PARTS ASSOCIATES INC	01 0TC00942 1119 850.26 SUPPLIES	786.03 0.0 0.00 0.0
41-4350-4220-63400 015090 PARTS ASSOCIATES INC	01 0TC00942 1119 850.26 MARKING PAINT	64.23 0.0 0.00 0.0
41-4350-4270-62160 046225 PETERSON CLEANING INC	01 0TC00942 1120 599.33 SEPTEMBER CLEANING	353.50 0.0 0.00 0.0
41-4453-4453-62160 046225 PETERSON CLEANING INC	01 0TC00942 1120 599.33 SEPTEMBER CLEANING	245.83 0.0 0.00 0.0
41-4350-4230-63602 017925 PETERSENS HYDRAULIC JACK INC	01 0TC00942 1121 1,606.00 FLOOR JACK	1,606.00 0.0 0.00 0.0
00-0000-0060-16160 015284 POMP'S TIRE SERVICE INC	01 0TC00942 1122 1,759.61 TIRES	1,071.71 0.0 0.00 0.0
00-0000-0060-16599 015284 POMP'S TIRE SERVICE INC	01 0TC00942 1122 1,759.61 OIL CHANGES & REPAIRS	687.90 0.0 0.00 0.0
41-4350-4270-65335 039216 PORT A JOHN	01 0TC00942 1123 515.00 9/12-10/11 TOILETS	325.00 0.0 0.00 0.0
41-4551-4095-65335 039216 PORT A JOHN	01 0TC00942 1123 515.00 9/12-10/11 TOILETS	190.00 0.0 0.00 0.0
00-0000-0060-16150 015524 REINDERS INC	01 0TC00942 1124 63,203.80 PARTS	169.80 0.0 0.00 0.0
41-4350-4280-67110 015524 REINDERS INC	01 0TC00942 1124 63,203.80 #4343 TORO GROUNDSMASTER	63,034.00 0.0 0.00 0.0
00-0000-0060-16150 028074 RITTER ENGINEERING CO INC	01 0TC00942 1125 104.96 PARTS	104.96 0.0 0.00 0.0
00-0000-0060-16599 044241 ROCK COUNTY MUFFLER AND BRAKE	01 0TC00942 1126 55.02 REPAIR	55.02 0.0 0.00 0.0
41-4300-4321-62201 015758 ROCK COUNTY ELECTRIC COOP	01 0TC00942 1127 233.71 AUGUST	13.86 0.0 0.00 0.0
41-4350-4271-62201 015758 ROCK COUNTY ELECTRIC COOP	01 0TC00942 1127 233.71 AUGUST	19.57 0.0 0.00 0.0
41-4551-4082-62201 015758 ROCK COUNTY ELECTRIC COOP	01 0TC00942 1127 233.71 AUGUST	20.07 0.0 0.00 0.0

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Pa Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4551-4088-62201 015758 ROCK COUNTY ELECTRIC COOP	01 0TC00942 1127 233.71	180.21 0.00	0.00 0.00
40-0000-0060-16150 045956 SAFELITE FULFILLMENT INC	01 0TC00942 1128 195.00	195.00 0.00	0.00 0.00
11-4350-4230-62164 026902 SAFETY KLEEN	01 0TC00942 1129 87.26	87.26 0.00	0.00 0.00
11-4350-4230-63400 016593 TERMINAL SUPPLY CO	01 0TC00942 1130 79.43	79.43 0.00	0.00 0.00
11-4350-4270-63500 029334 UNISOURCE WORLDWIDE INC	01 0TC00942 1131 580.30	580.30 0.00	0.00 0.00
11-4350-4230-64900 016851 UNITED PARCEL SERVICE	01 0TC00942 1132 40.00	40.00 0.00	0.00 0.00
1-4350-4270-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 329.20 0.00	0.00 0.00
1-4453-4453-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 61.83 0.00	0.00 0.00
1-4551-4082-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 56.12 0.00	0.00 0.00
1-4551-4083-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 41.48 0.00	0.00 0.00
1-4551-4084-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 58.25 0.00	0.00 0.00
1-4551-4085-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 212.22 0.00	0.00 0.00
1-4551-4086-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 97.80 0.00	0.00 0.00
1-4551-4087-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 82.96 0.00	0.00 0.00
1-4551-4088-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 43.92 0.00	0.00 0.00
1-4551-4089-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 68.93 0.00	0.00 0.00
1-4551-4090-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 41.48 0.00	0.00 0.00
1-4551-4091-62164 04322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	7/26-8/25 187.02 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Chary
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4551-4093-62154 044322 VEOLIA ES SOLID WASTE MIDWEST	01 0TC00942 1133 1,405.65	124.44 0.00	0.0 0.0
41-4350-4270-62202 016999 VILLAGE OF ORFORDVILLE	01 0TC00942 1134 181.65	97.93 0.00	0.0 0.0
41-4350-4270-62206 016999 VILLAGE OF ORFORDVILLE	01 0TC00942 1134 191.65	83.72 0.00	0.0 0.0
41-4350-4270-62203 037330 WE ENERGIES	01 0TC00942 1135 28.05	28.05 0.00	0.0 0.0
00-0000-0060-16150 034227 WHOLESALE DIRECT INC	01 0TC00942 1136 439.96	439.96 0.00	0.0 0.0
41-4350-4230-63400 017290 WIEDENBECK INC	01 0TC00942 1137 2,094.61	735.82 0.00	0.0 0.0
00-0000-0060-16180 017290 WIEDENBECK INC	01 0TC00942 1137 2,094.61	200.02 0.00	0.0 0.0
00-0000-0060-16150 017290 WIEDENBECK INC	01 0TC00942 1137 2,094.61	989.38 0.00	0.0 0.0
41-4350-4230-63602 017290 WIEDENBECK INC	01 0TC00942 1137 2,094.61	33.71 0.00	0.0 0.0
41-4350-4220-63400 017290 WIEDENBECK INC	01 0TC00942 1137 2,094.61	135.68 0.00	0.0 0.0
00-0000-0060-16160 037012 WINGFOOT COMMERCIAL TIRE	01 0TC00942 1138 354.00	354.00 0.00	0.0 0.0
41-4453-4110-64200 035870 WISCONSIN DEPARTMENT OF TRANSP	01 0TC00942 1139 50.00	50.00 0.00	0.0 0.0
41-4300-4110-64200 039129 WISCONSIN DEPT OF TRANSPORTATI	01 0TC00942 1140 50.00	50.00 0.00	0.0 0.0
41-4551-4110-64202 017525 WISCONSIN PARK & RECREATION AS	01 0TC00942 1141 650.00	450.00 0.00	0.0 0.0
41-4551-4110-64200 017525 WISCONSIN PARK & RECREATION AS	01 0TC00942 1141 650.00	200.00 0.00	0.0 0.0
GRAND TOTAL: Distribution		200,498.12	
GRAND TOTAL: Discount		0.00	
GRAND TOTAL: Taxes & Charges		0.00	
GRAND TOTAL NET		200,498.12	

Account Number	Invoice Number	Dist. Amount Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Ant.
41-4350-4270-63500 018296 AARONS	01 0TC00943 1142 14.20	KEYS 14.20 0.00
41-4551-4095-64900 050139 ARC CATERING LTD	01 0TC00943 1143 571.50	BECKMAN HILL VOLUNTEER APPREC 571.50 0.00
41-4453-4453-64900 037331 AUTOMATIC ENTRANCES OF WISCONS	01 0TC00943 1144 587.00	DOOR REPAIR 587.00 0.00
41-4350-4210-61915 030563 BARCOCK JAMES	01 0TC00943 1145 74.00	CDL RENEWAL 74.00 0.00
41-4350-4232-64900 021860 BJOIN INC	01 0TC00943 1146 4,238.57	45 TONS 3/4" DRF FUEL REL 4,238.57 0.00
41-4350-4270-67171 021860 BJOIN INC	01 0TC00943 1146 4,238.57	164.44 TONS 3/4" DRF PAVING 4,238.57 0.00
00-0000-0060-16310 021860 BJOIN INC	01 0TC00943 1146 4,238.57	204.84 TONS 3/4" 4,238.57 0.00
41-4028-4327-64900 021860 BJOIN INC	01 0TC00943 1146 4,238.57	294.41 TONS 3/4" 4,238.57 0.00
41-4008-4327-64900 021860 BJOIN INC	01 0TC00943 1146 4,238.57	221.57 TONS 3/4" 4,238.57 0.00
41-4008-4321-64900 021860 BJOIN INC	01 0TC00943 1146 4,238.57	16.71 TONS 3/4" 4,238.57 0.00
41-4300-4321-63701 021860 BJOIN INC	01 0TC00943 1146 4,238.57	50.34 TONS 3/4" 4,238.57 0.00
00-0000-0060-16150 011471 BROOKS TRACTOR INC	01 0TC00943 1147 1,114.48	PARTS 1,114.48 0.00
00-0000-0060-16599 011471 BROOKS TRACTOR INC	01 0TC00943 1147 1,114.48	REPAIR 1,114.48 0.00
41-4310-4732-64900 012122 CUSTOM DITCHING INC	01 0TC00943 1148 172.26	49.22 TONS SHOT ROCK 172.26 0.00
41-4300-4321-63605 012149 DANE COUNTY HIGHWAY DEPARTMENT	01 0TC00943 1149 16,442.86	7/1-8/31 STRIPING 16,442.86 0.00
41-4014-4326-64900 012769 FRANK BROTHERS INC	01 0TC00943 1150 7,399.80	57.25 TONS ASPHALT 7,399.80 0.00
41-4310-4791-64900 012769 FRANK BROTHERS INC	01 0TC00943 1150 7,399.80	81.38 TONS ASPHALT HWY 92 7,399.80 0.00
41-4300-4326-63705 012769 FRANK BROTHERS INC	01 0TC00943 1150 7,399.80	25.81 TONS CTH F 7,399.80 0.00

Account Number	PE ID	PE Name	Ps	Batch ID	Invoice Number	Invoice Amount	Description	Dist Disc	Amount	Tax	& Charge
								Disc	Amount	Retail	Ant
00 0000-0060-16150	042793	GLASSWORKS OF WISCONSIN INC	01	OTC00943	1151	350.00	WINDSHIELD		350.00		0.00
41-4300-4327-63701	043700	KRANIG EXCAVATING INC	01	OTC00943	1152	37,320.45	2605 60 TONS 3/4" CTH B		11,073.80		0.00
41-4300-4327-63701	043700	KRANIG EXCAVATING INC	01	OTC00943	1152	37,320.45	6175 68 TONS 3/4" CTH M		26,246.65		0.00
41-4350-4230-62420	031017	MASSCO INC	01	OTC00943	1153	900.15	SWEEPER REPAIR		900.15		0.00
41-4350-4270-63500	020693	FOOTVILLE LUMBER LTD	01	OTC00943	1154	436.05	SUPPLIES		9.99		0.00
41-4350-4270-67171	020693	FOOTVILLE LUMBER LTD	01	OTC00943	1154	436.05	FUEL TANK RELOCATION		416.48		0.00
41-4350-4220-63400	020693	FOOTVILLE LUMBER LTD	01	OTC00943	1154	436.05	SUPPLIES		9.58		0.00
41-4008-4326-64900	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	41.9 TONS ASPHALT		1,822.65		0.00
41-4008-4321-64900	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	14 TONS ASPHALT		609.00		0.00
41-4034-4326-64900	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	145 TONS ASPHALT		6,307.50		0.00
00-0000-0060-16310	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	1245 87 TONS 3/8" CHIPS		14,825.86		0.00
41-4350-4260-63705	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	2484 46 TONS		108,074.01		0.00
41-4350-4260-63706	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	6.3 TONS TACK		2,677.50		0.00
41-4310-4701-64900	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	84.22 TONS ASPHALT		3,663.57		0.00
41-4310-4722-64900	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	1.51 TONS ASPHALT		65.69		0.00
41-4310-4701-64900	015785	ROCK ROAD COMPANIES INC	01	OTC00943	1155	149,511.95	263 59 TONS ASPHALT		11,466.17		0.00
41-4453-4453-62160	020011	ROTO ROOTER SEWER DRAIN SERVIC	01	OTC00943	1156	104.50	QUARTERLY CLEANOUT		104.50		0.00
41-4310-4705-64900	036488	RYAN FARM QUARRIES	01	OTC00943	1157	186.00	20 TONS 3/4"		124.00		0.00

Account Number		Invoice Number		Dist.	Amount	Tax & Charge
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc.	Amount	Retail Amt.
41-4300-4321-63701 036488	RYAN FARM QUARRIES	01 0TC00943	1157 186.00		62.00 0.00	0.00 0.00
00-0000-0060-16599 035564	VERHEER WISCONSIN INC	01 0TC00943	1158 1,192.16		1,192.16 0.00	0.00 0.00
41-4350-4230-63516 017191	WELDERS SUPPLY CO BELoit INC	01 0TC00943	1159 806.26		806.26 0.00	0.00 0.00
41-4453-4453-64900 011891	WERNER ELECTRIC SUPPLY COMPANY	01 0TC00943	1160 50.71		50.71 0.00	0.00 0.00
41-4002-4324-64900 017224	WESTERN CULVERT AND SUPPLY INC	01 0TC00943	1161 49,377.50		49,377.50 0.00	0.00 0.00
41-4350-4270-62119 017231	WESTPHAL AND COMPANY INC	01 0TC00943	1162 1,241.22		1,023.00 0.00	0.00 0.00
41-4310-4761-64900 017231	WESTPHAL AND COMPANY INC	01 0TC00943	1162 1,241.22		218.22 0.00	0.00 0.00
00-0000-0060-16150 034227	WHOLESALE DIRECT INC	01 0TC00943	1163 264.31		264.31 0.00	0.00 0.00
GRAND TOTAL: Distribution					272,355.93	
GRAND TOTAL: Discount					0.00	
GRAND TOTAL: Taxes & Charges					0.00	
GRAND TOTAL NET					272,355.93	