County of Rock
Public Works Department

Highways
Parks
Airport

3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470
www.co.rock.wi.us

AGENDA
Public Works Committee Meeting
Thursday, January 13, 2011 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of December 9, 2010
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
   a. Consider Town of Bradford's Drainage Complaint on USH 14 at Emerald Grove
   b. Consider Purchase of Equipment
   c. Consider Bridge Aid Request from Town of La Prairie – Read Road - $5,000
   d. Consider Bridge Aid Request from Town of Bradford – Creek Road - $4,450
   e. Consider Revisions to the Right-of-Way Vegetation Control Policy
   f. Consider Transfer Request of $23,746.25 for Tractor Accident
   g. Consider Transfer Request of $1,717.99 for Motor Pool Vehicle Accident
6. **HIGHWAY BUSINESS INFORMATION ITEMS**
7. **COMMISSIONER'S REPORT**
   a. "Workshop" with Towns on Annual Road Maintenance Agreements
   b. Semi-Annual Report – Attendance at Conventions/Conferences
8. Next Meeting Date
9. Cancel 2010 Vouchers #1442-#1599 & Bills, Encumbrances/Pre-Approved Encumbrance Amendments
10. Adjournment

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

ISSUE - Consider Town of Bradford Complaint on Drainage Issues Along USH 14 at Emerald Grove Road

DISCUSSION - The Town Board of Bradford has sent a letter requesting that the County take action to alleviate flooding along Emerald Grove Road and USH 14 in the unincorporated area of Emerald Grove. Their contention is that the roadside ditch along USH 14 is obstructed by debris and fallen vegetation. This causes flooding in nearby Emerald Grove and south along Emerald Grove Road into other areas of the Town. This watercourse is actually a branch of Blackhawk Creek and eventually flows all the way into the City of Janesville.

USH 14 is the responsibility of the Wisconsin Department of Transportation (WisDOT). Rock County DPW and WisDOT supervisory staff investigated this complaint previously and again now. It was determined that the requested improvements to the USH 14 ditch would clean out the ditch, only to create a larger pond for the trapped water to accumulate. The root cause of the problem is blocked drainage swales and ditches on private property farther downstream. These probably occurred due to a lack of maintenance or tilling practices of the landowners.

Until those issues are addressed, the State has not requested the County do any ditch cleaning along USH 14.

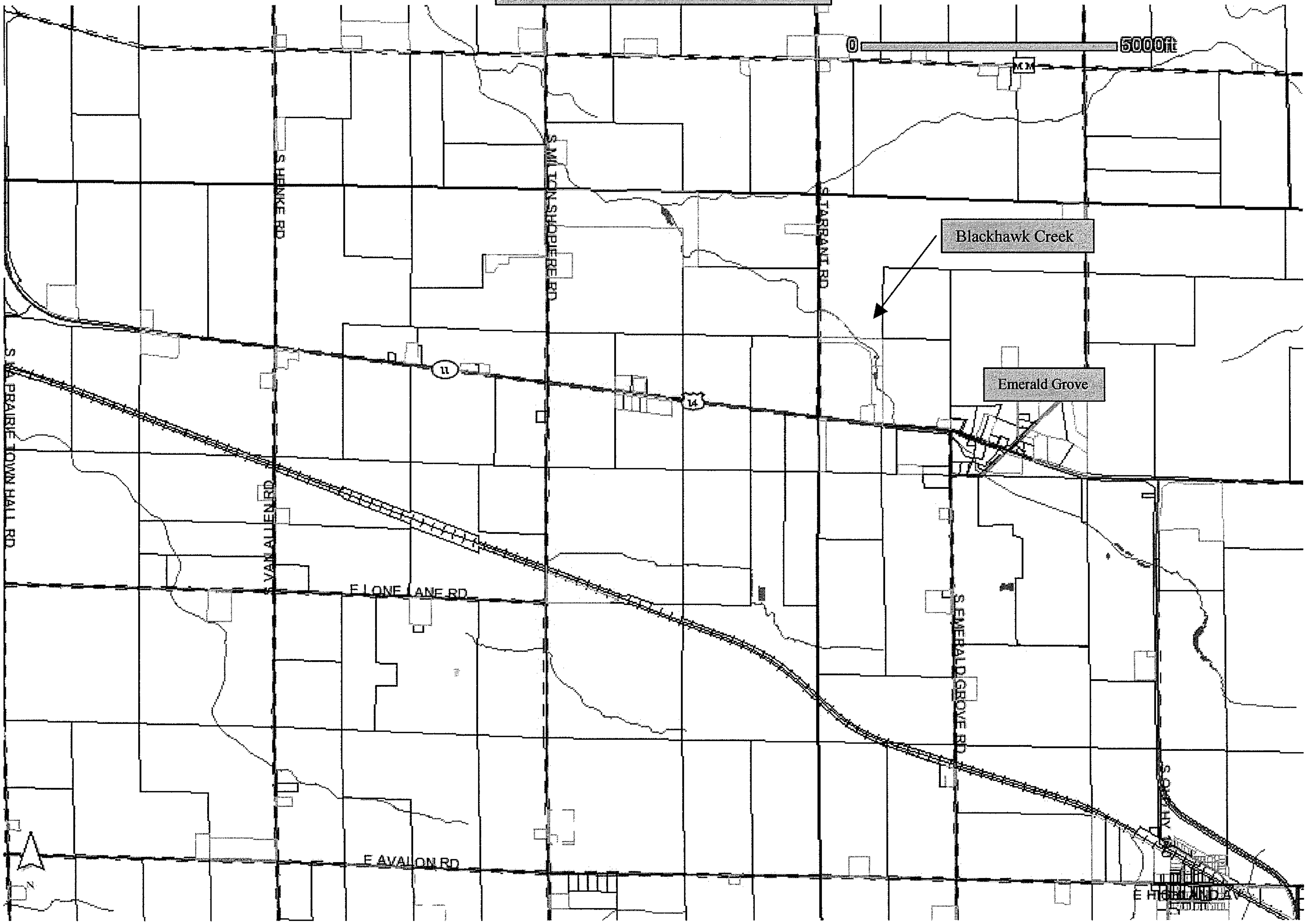
RECOMMENDATION – Forward the Town's request to the State. The County would notify the Town of our action. The State can then respond to the Town in writing.

Respectfully submitted,

Benjamin J. Coopman, Jr.

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

Emerald Grove Drainage



December 30, 2010

Town of Bradford

Rock County, Wisconsin

December 10, 2010

Town of Bradford
Ron Duffy, Town Board Chairman
10231 E. Waite Road
Clinton, WI 53525

RECEIVED
DEC 13 2010
ROCK COUNTY
PUBLIC WORKS

Rock County Public Works Committee
Kurtis Yankee, Chair
3715 N. Newville Road
Janesville, WI 53545

Dear Committee,

Please find the enclosed letter and petition. We encourage further communication regarding this issue with the desire to solve the problem for these County residents.

If you have any further questions please call 608-362-0672 daytime or 608-676-2244 evenings.

Sincerely,

Ron Duffy

Ron Duffy, Chair
Town of Bradford

Enclosures/
Cc/ Ben Coopman, Director, Rock County Public Works Department

We have in the past, presented to members of the County Board photographs of the Emerald Grove hamlet under the stress of flood-like conditions. At that time, I suggested that the waterways and ditches adjacent to Highway 14 be reconstructed and cleaned of excess debris, brush and trees. These areas are out of the jurisdiction of the Town of Bradford. Adequate attention to these concerns is at yet unrealized.

Since many of the residences experience annual wet basements and even lack of access to said structures due to flooding, their owners continue to express dissatisfaction with these problems. To that end several residents have presented a petition to the Town Board to seek solution to this ongoing problem.

Therefore, I am enclosing this petition and photos to give the County Board Members an appreciation of the significance of the problem. I believe a cooperative approach between the County and Town is necessary to achieve a viable solution. It would seem some effort should be expended to create a plan for remediation of this situation and ultimately be implemented to solve this long standing problem for these County residents.

The Town Board is ready to consult with and aid in solving this problem. We appreciate and look forward to your response on this issue.

This petition is that will hopefully stop the water problem. That happens every spring in Emerald Grove and the water swamps all the roads. The people who sign this petition see and feel the water problem every year. Please help.

1. Mike Mulligan 1318 Jones Rd. Janesville
2. Craig North 1130 S Jones Rd Janesville
3. Huey Long JR 6317 E Hy 14 JVL
4. [illegible] 1417 S. Cemetery Rd. Janesville
5. Mike Fisher 1357 S. Emerald Grove Rd. Janesville
6. Bob-Kraus 1307 S Em. Grove Rd WI.
7. Jon Stepp 1542 S. Cemetery Rd.
8. Russ & Pat Schwartz 1418 S. Cemetery Rd. Janesville
9. Jane Stevenson 1268 S. Emerald Grove Rd Janesville
10. Mary Gilbertson 466 Walker St. Janesville
11. Joyce Johnson 1410 E. Racine Janesville
12. Jennie Rogers 1307 S Jones Janesville
13. Gerald Reed 8225 E US 14 Janesville / 8207 E US 14 Janesville
14. Ron Reed 8201 E US 14 Janesville
15.
16.
17.

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

ISSUE: Purchase of a Track Type Hydraulic Excavator.

DISCUSSION: This Track Type Hydraulic Excavator is necessary for replacing culverts, ditching, demolition work and other major digging operations. Three Bids were received and the results are as follows:

One Track Type Hydraulic Excavator			
JCB	JCB	JS 260	$185,114.33
Fabco	CAT	320 DRR	$191,000
Brooks Tractor	John Deere	225DLC	$170,225

RECOMMENDATIONS: The John Deere 225DLC from Brooks Tractor met all specifications as written and came in at the lowest bid. I recommend the purchase of the Track Type Hydraulic Excavator from Brooks Tractor at the bid price of $170.225.

Respectfully submitted,

Michael Turk

Michael Turk
Rock County DPW Shop Superintendent

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

ISSUE: Purchase of 4-Yard Wheel Loader

DISCUSSION: The Wheel Loader bid was sent out asking for pricing on a new or a low hour leased unit. The bid price numbers came in higher than anticipated so after meeting with Ben Coopman and the rest of the management staff, it was decided to defer the purchase and re-bid later in the year. The bid results are as follows:

One 4-Yard Wheel Loader

JCB	JCB	456ZX	$179,589.89
American State	Kawasaki	80ZV-2	$184,640
Fabco	CAT	950H	$185,500
Fabco (Used)	CAT	950H	$169,000
Brooks Tractor	John Deere	644K	$185,644

RECOMMENDATIONS: My recommendation is to defer purchase and to re bid later in the year. Hopefully more leased loaders will be returned to the equipment vendors and would be available.

Respectfully submitted,

Michael Turk

Michael Turk
Rock County DPW Shop Superintendent

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

ISSUE: Purchase of an All Wheel Drive Grader with Plow and Wing.

DISCUSSION: This new fully outfitted grader is replacing a thirty-eight year old (1973) CAT grader. The bid specifications also include a laser type auto-grade control system. This system enables the operator to do precision grade and slope automatically saving machine time and labor cost. Two bids were received and the results are as follows:

One All Wheel Drive Grader With Plow & Wing			
Fabco	CAT	Model 140M	$258,000 $23,995 Option for Grade Control $281,995 Total with Grade Control
Brooks Tractor	John Deere	Model 772G	$253,772 With Grade Control

RECOMMENDATIONS: The John Deere All Wheel Drive Grader from Brooks Tractor met all specifications as written and came in at the lowest bid price. I recommend the purchase of the John Deere All Wheel Drive Grader from Brooks Tractor at the bid price of $253,772.

Respectfully submitted,

Michael Turk

Michael Turk
Rock County DPW Shop Superintendent

PETITION

PLEASE TAKE NOTICE, that the Town Board of the **Town of La Prairie** has voted to **replace** the **culvert** located on **Read Road** in **Section 20, Town 2N, Range 13E**, which is a highway maintainable by the Town at the total estimated cost of **$5,000 , to be split 50/50 with the Department of Public Works.** Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 82.08, 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. 82.08.

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 **and funds are available from the Public Works Department budget.**

TOWN BOARD

______________________	12/15/2010
Chair	Date
______________________	12/15/2010
Town Clerk	Date
______________________	______________
Director of Public Works	Date

PETITION

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on Creek Road in Section 27, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of $4449.76 to be split 50/50 with the Department of Public Works. 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 Statues. The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN BOARD

Ronald Duffy 12-21-10

Chair Date

Sandra Clarke 12-21-2010

Town Clerk Date

Director of Public Works Date

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

ISSUE - Approval of Revisions to the Right-of-Way Vegetation Control Policy

DISCUSSION - On April 11, 2000 the Rock County Transportation Committee approved a policy concerning removal of vegetation in county road rights-of-way. The history of the policy development is unclear, but it appears to have been done in response to complaints on a tree removal project somewhere in the county.

The current policy is very difficult to interpret and contains provisions for use of a Wisconsin Department of Natural Resources' (WDNR) forester for advice and determining the vegetation condition. When recently contacted for assistance per the policy, WDNR knew nothing of a cooperation agreement to provide the services and did not have the staff time available to assist DPW staff with some intended 2011 projects.

The current policy requires that the forester determine the condition of the trees, but gives no guidance as to what criteria must be met to effect removal of a tree. It also sets forth different criteria depending on whether the tree is a hardwood and based upon its diameter.

The proposed revisions take out the moot WDNR consultation process. They further turn over the management of the rights-of-way to the discretion of the Department of Public Works for such reasons as safety, vision, drainage, cost-benefit and others. They respect the interest of adjoining land owners, aesthetics, and historical significance of this vegetation.

These proposed revisions better suit the timely addressing of safety, maintenance and general needs of the public and the Department. They do not affect activities on State or Town Roads, as determined by those respective agencies' policies.

RECOMMENDATION – Approval.

Respectfully submitted,

Benjamin J. Coopman, Jr

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

ROCK COUNTY PUBLIC WORKS DEPARTMENT
RIGHT OF WAY VEGETATION CONTROL POLICY
Policy 8.0

Effective:	**April 11, 2000**	**Approved by ~~Transportation~~ Public Works Committee**
Revisions:	**January 13, 2011**	
By: ~~County Highway Commissioner~~ Director of Public Works		

The Rock County Department of Public Works, Division of Highways is responsible for maintenance of the County Trunk Highway system. This responsibility includes the maintenance of the right of way. It shall be the policy of the highway division to maintain the right of way in a manner that provides for safety to the motoring public, as well as providing to the extent possible for preservation of the esthetics provided by natural vegetation. This may include removal of invasive specie plants and vegetation that poses a vision problem, interferes with drainage, causes deterioration of the road surface, or is in the "clear zone" of the roadway. It may also include diseased, dying, or damaged trees or vegetation that interferes with right-of-way fences, signs and other highway structures. Care shall be taken by the Department to balance the above considerations with aesthetics, historical value and impact on adjoining properties. The following shall apply to work conducted on the County Trunk Highway system.

- The Highway ~~Superintendent must~~employee shall attempt to contact the adjacent property owner in writing, by telephone, or in person at least one week prior to the commencement of ~~brushing~~ cutting operations. The intent of this notification is to inform them of the scope of planned clearing operations, the work schedule and to inform them of their right to salvaged firewood.
- ~~Hardwood trees (oaks, maples, ash, etc.) will not be removed until the DNR Forester has inspected them for health and soundness unless they pose a definite threat to safety.~~
- ~~For 66' rights of way, any softwood tree greater than 8" in diameter and within 3' of the r/w line will not be removed until the DNR Forester has inspected them for health and soundness.~~
- ~~For rights of way > 66', any softwood trees greater than 8" in diameter and more than 25' 30' from the edge of pavement will not be removed until the DNR Forester has inspected them for health and soundness.~~
- ~~For routine right of way maintenance operations, the highway division superintendents shall notify the DNR Forester at least one month prior to the commencement of any tree cutting operations.~~
- The use of all chemicals shall be in accordance with State of Wisconsin Department of Natural Resources regulations, and according to manufacturer's instructions.
- Chemicals will only be used by employees who have received appropriate training and~~/or~~ certification ~~by the Department of Natural Resources~~ as required for the chemical being used.

The highway division also maintains the State Trunk Highway system through an agreement with the Wisconsin Department of Transportation. The state trunk highway right of ways will be maintained in accordance with the State of Wisconsin Department of Transportation "Facilities Maintenance Manual" under the direction and supervision of the appointed WisDOT representative.

The highway division also performs maintenance functions on township roads in Rock County. The responsibility for the maintenance of township roads lies solely with the town board of each township and accordingly, the right of way will be maintained in accordance with their directives.

Approved by the ~~Transportation~~ Public Works Committee of the Rock County Board of Supervisors

~~Durlin Harnack~~Kurt Yankee, Chair	~~Bill Agnew~~Eva Arnold	~~Gerry Goodwin~~Bette Jo Bussie
~~Terry Maybee~~David Diestler	~~Richard Towns~~Brent Fox	Date

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

ISSUE - Consider Transfer Requests for Accident Damage Recoveries for a DPW Tractor and a Motor Pool Vehicle

DISCUSSION - This issue paper is a combination of two agenda items, for identical action, just for different departments.

One of the DPW"s mowing tractors was damaged when it tipped over while being used to mow a roadside ditch. The County's insurer has agreed to reimburse the County for its repair.

A Motor Pool vehicle was damaged in a traffic accident. The County's insurer has agreed to reimburse the County for its repair.

Both reimbursements have been received by the County Treasurer and deposited in a general holding account. These actions by the Public Works Committee initiate the transfer of these recovered funds from the general account into the respective Department budgets where the expenses to repair were incurred.

RECOMMENDATION – Approval.

Respectfully submitted,

Benjamin J. Coopman, Jr.

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

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

Transfer No.: 10-99

Requested by: Public Works (Department)

Benjamin Coopman (Department Head)

Date: 12/30/10

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation of Loss of Fixed Asset	23,746.25

TO

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0060-25100	Revenue Collected in Advance	23,746.25

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

		DATE	COMMITTEE CHAIR
Governing Committee	☒		
Finance Committee	☒		

File

FINANCE DIRECTOR
RECEIVED
#10-99
JAN 3 2011

ROCK COUNTY
TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS
Department

Benjamin J. Coopman Jr.
Department Head Signature

DATE: DECEMBER 30, 2010

	FROM:	AMOUNT
1)	ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation for Loss of Fixed Assets CURRENT BALANCE: $23,746.25 PROVIDED BY THE FINANCE DIRECTOR	23,746.25
2)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: $ PROVIDED BY THE FINANCE DIRECTOR	
3)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: $ PROVIDED BY THE FINANCE DIRECTOR	
4)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: $ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 00-0000-0000-25100 DESCRIPTION: Revenue Collected in Advance	23,746.25
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - **BE SPECIFIC:** TRACTOR #211 DAMAGED 9/20/2010 DURING ROLLOVER. THIS INSURANCE RECOVERY DEPOSITED 12/28/2010 ON RECEIPT #GN00116751. NO ACTION WAS TAKEN TO REPAIR THE UNIT IN 2010 BECAUSE IT WAS UNKNOWN WHETHER INSURANCE WOULD TOTAL THE UNIT UNTIL THIS RECEIPT. TRACTOR #211 WAS PLACED IN SERVICE IN 1996 WITH A COST OF $40,776.00. IT HAS BEEN DEPRECIATED TO $6,116.40. IT IS NOW PLANNED THAT THE UNIT WILL BE SOLD, AS IS, AT AUCTION IN 2011, WITH THESE PROCEEDS BEING APPLIED TO THAT TRANSACTION A THAT TIME.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-93
Transfer No.

Requested by Public Works
Department

Benjamin Coopman
Department Head

12/14/10
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation for Loss of Fixed Assests	1,717.99

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4290-4290-46205	Comensation for Loss of Fixed Assets	1,717.99

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

		DATE	COMMITTEE CHAIR
Governing Committee	☒		
Finance Committee	☒		

File

FINANCE DIRECTOR
RECEIVED
#10-93
DEC 15 2010

ROCK COUNTY
TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS (Department)

Benjamin J. Coopman, Jr. (Department Head Signature)

DATE: DECEMBER 14, 2010

	FROM:	AMOUNT	TO:	AMOUNT
1)	ACCOUNT #: 00-0000-0001 - 46205 DESCRIPTION: Compensation for Loss of Fixed Assets CURRENT BALANCE: $1,717.99 12-15-10 PROVIDED BY THE FINANCE DIRECTOR	1,717.99	ACCOUNT #: 41-4290-4290-46205 DESCRIPTION: Compensation for Loss of Fixed Assets	1,717.99
2)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: $ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
3)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: $ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: $ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - **BE SPECIFIC:**

MOTOR POOL SEDAN #12091 DAMAGED IN 9/9/2010 ACCIDENT. THIS RECOVERY DEPOSITED 12/10/2010 ON RECEIPT # GN00116584

TRANSFER.DOC

Revised: May 16, 1997

M E M O R A N D U M

DATE: January 6, 2011

TO: Rock County Public Works Committee

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

RE: Semi-Annual Report – Attendance at Conventions/Conferences

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

<u>Out of State Travel:</u>

Highway Division: None

Parks Division: None

Airport Division: None

cc: Craig Knutson, County Administrator
Marilyn Bondehagen

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
00-0000-0060-16180		01	OTC01240	1442	PIPE	91.00	0.00
045471	AMERICAN INDUSTRIAL STEEL AND			91.00		0.00	0.00
00-0000-0060-16150		01	OTC01240	1443	PARTS	217.88	0.00
010948	ARING EQUIPMENT CO INC			217.88		0.00	0.00
41-4453-4453-64900		01	OTC01240	1444	ICE MELT SHIPPING	49.86	0.00
049040	AUTUMN SUPPLY COMPANY			49.86		0.00	0.00
00-0000-0060-16150		01	OTC01240	1445	PARTS	426.88	0.00
039082	BADGER TRUCK CENTER OF MADISON			426.88		0.00	0.00
00-0000-0060-16150		01	OTC01240	1446	PARTS	1,607.94	0.00
033987	BADGER UTILITY INC			1,775.94		0.00	0.00
41-4350-4220-63400		01	OTC01240	1446	FIRE EXTINGUISHERS	168.00	0.00
033987	BADGER UTILITY INC			1,775.94		0.00	0.00
41-4300-4321-63701		01	OTC01240	1447	1140.8 TONS 3/4" CTH A	4,848.40	0.00
021860	BJOIN INC			5,393.11		0.00	0.00
41-4350-4270-64900		01	OTC01240	1447	100.07 TONS 3/4" 59 SHED	450.32	0.00
021860	BJOIN INC			5,393.11		0.00	0.00
41-4300-4327-63701		01	OTC01240	1447	22.21 TONS 3/4"	94.39	0.00
021860	BJOIN INC			5,393.11		0.00	0.00
00-0000-0060-16150		01	OTC01240	1448	PARTS	250.63	0.00
037487	BOBCAT OF JANESVILLE			250.63		0.00	0.00
00-0000-0060-16150		01	OTC01240	1449	PARTS	1,848.40	0.00
011471	BROOKS TRACTOR INC			2,283.88		0.00	0.00
00-0000-0060-16599		01	OTC01240	1449	REPAIR	435.48	0.00
011471	BROOKS TRACTOR INC			2,283.88		0.00	0.00
00-0000-0060-16599		01	OTC01240	1450	REPAIR	2,286.48	0.00
011529	BUDGET TRUCK AND AUTO BODY INC			2,286.48		0.00	0.00
41-4453-4110-62210		01	OTC01240	1451	DEC INTERNET	119.72	0.00
012104	CHARTER COMMUNICATIONS			119.72		0.00	0.00
41-4002-4321-64900		01	OTC01240	1452	11/30 LANDFILL	24.00	0.00
011824	CITY OF JANESVILLE			462.00		0.00	0.00
41-4016-4321-64900		01	OTC01240	1452	11/9 LANDFILL	6.00	0.00
011824	CITY OF JANESVILLE			462.00		0.00	0.00
41-4020-4321-64900		01	OTC01240	1452	11/15 & 30 LANDFILL	112.00	0.00
011824	CITY OF JANESVILLE			462.00		0.00	0.00
41-4300-4321-64900		01	OTC01240	1452	NOV LANDFILL	172.00	0.00
011824	CITY OF JANESVILLE			462.00		0.00	0.00

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount		Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4310-4734-64900		01	OTC01240	1452		NOV LANDFILL	148.00	0.00
011824	CITY OF JANESVILLE				462.00		0.00	0.00
00-0000-0060-16150		01	OTC01240	1453		PARTS	8.03	0.00
047236	CLINTON AUTOMOTIVE SUPPLY INC				8.03		0.00	0.00
00-0000-0060-16160		01	OTC01240	1454		TIRES	2,338.77	0.00
011953	COMSTOCK TIRE INC				2,338.77		0.00	0.00
41-4551-4083-64900		01	OTC01240	1455		WINDOW	15.34	0.00
022402	CONGRESS GLASS INC				15.34		0.00	0.00
41-4453-4453-64900		01	OTC01240	1456		BEARING ASSEMBLY	161.11	0.00
011970	CONNORS SUPPLY INC				161.11		0.00	0.00
41-4034-4321-64900		01	OTC01240	1457		PLYMOUTH CHURCH CENTERLINE	677.96	0.00
012149	DANE COUNTY HIGHWAY DEPARTMENT				94,429.74		0.00	0.00
41-4300-4321-63605		01	OTC01240	1457		CTH STRIPING	93,751.78	0.00
012149	DANE COUNTY HIGHWAY DEPARTMENT				94,429.74		0.00	0.00
00-0000-0060-16130		01	OTC01240	1458		SIGN PARTS	3,776.00	0.00
012210	DECKER SUPPLY CO INC				5,261.00		0.00	0.00
41-4350-4285-63603		01	OTC01240	1458		SIGN SUPPLIES	1,485.00	0.00
012210	DECKER SUPPLY CO INC				5,261.00		0.00	0.00
41-4350-4230-64900		01	OTC01240	1459		OVERSPRAY	18.97	0.00
033332	DEGARMO,RICK				18.97		0.00	0.00
00-0000-0060-16150		01	OTC01240	1460		PARTS	76.53	0.00
026320	FOUR SEASONS SMALL ENGINE REPA				76.53		0.00	0.00
41-4350-4270-64900		01	OTC01240	1461		69.12 TONS 3/4" 59 SHED	370.63	0.00
012769	FRANK BROTHERS INC				12,028.71		0.00	0.00
41-4300-4326-63705		01	OTC01240	1461		21.84 TONS CTH M	982.80	0.00
012769	FRANK BROTHERS INC				12,028.71		0.00	0.00
41-4022-4321-64900		01	OTC01240	1461		119.67 TONS 3/4"	514.59	0.00
012769	FRANK BROTHERS INC				12,028.71		0.00	0.00
41-4310-4701-64900		01	OTC01240	1461		10.34 TONS ASPHALT STH 213	465.30	0.00
012769	FRANK BROTHERS INC				12,028.71		0.00	0.00
41-4310-4705-64900		01	OTC01240	1461		11.37 TONS 3/4" STH 59	48.89	0.00
012769	FRANK BROTHERS INC				12,028.71		0.00	0.00
41-4310-4792-64900		01	OTC01240	1461		192.93 TONS ASPHALT I-90	9,646.50	0.00
012769	FRANK BROTHERS INC				12,028.71		0.00	0.00
41-4350-4230-64900		01	OTC01240	1462		OVERSPRAY	26.91	0.00
020744	GOOD,TIMOTHY				26.91		0.00	0.00

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4350-4230-63400		01	OTC01240	1463	SUPPLIES	172.00	0.00
017055	GRAINGER INC			324.64		0.00	0.00
41-4350-4220-63400		01	OTC01240	1463	SUPPLIES	126.24	0.00
017055	GRAINGER INC			324.64		0.00	0.00
41-4350-4230-63602		01	OTC01240	1463	SHOP TOOLS	26.40	0.00
017055	GRAINGER INC			324.64		0.00	0.00
41-4350-4270-63500		01	OTC01240	1464	REMOTES	63.00	0.00
013592	JANESVILLE DOOR CO LTD			63.00		0.00	0.00
41-4350-4270-63500		01	OTC01240	1465	FILTERS	73.68	0.00
046297	JANESVILLE WINAIR COMPANY			73.68		0.00	0.00
41-4350-4230-63400		01	OTC01240	1466	SUPPLIES	82.02	0.00
040624	KIMBALL MIDWEST			82.02		0.00	0.00
41-4551-4088-64900		01	OTC01240	1467	HERITAGE GARDEN SUPPLIES	219.37	0.00
044925	KONOWAL,DAVID			219.37		0.00	0.00
41-4350-4230-63400		01	OTC01240	1468	SUPPLIES	360.52	0.00
049136	LAWSON PRODUCTS INC			360.52		0.00	0.00
41-4350-4270-63500		01	OTC01240	1469	SUPPLIES	50.98	0.00
014534	MENARDS			667.30		0.00	0.00
41-4350-4220-63400		01	OTC01240	1469	SUPPLIES	414.90	0.00
014534	MENARDS			667.30		0.00	0.00
41-4453-4453-64900		01	OTC01240	1469	SUPPLIES	79.37	0.00
014534	MENARDS			667.30		0.00	0.00
41-4310-4721-64900		01	OTC01240	1469	SUPPLIES	122.05	0.00
014534	MENARDS			667.30		0.00	0.00
41-4300-4130-62189		01	OTC01240	1470	11/11 DRUG SCREEN	33.70	0.00
014550	MERCY HEALTH SYSTEM			33.70		0.00	0.00
00-0000-0060-16150		01	OTC01240	1471	PARTS	641.94	0.00
017467	MOTION INDUSTRIES INC			788.24		0.00	0.00
41-4453-4453-62410		01	OTC01240	1471	AIRPORT	146.30	0.00
017467	MOTION INDUSTRIES INC			788.24		0.00	0.00
41-4028-4324-64900		01	OTC01240	1472	HYDRAULIC STUDY ST LAWRENCE	800.00	0.00
045574	MSA PROFESSIONAL SERVICES INC			800.00		0.00	0.00
41-4350-4230-64900		01	OTC01240	1473	OVERSPRAY	40.41	0.00
050397	NIEMEIER,JASON J			40.41		0.00	0.00
41-4350-4270-63500		01	OTC01240	1474	SUPPLIES	101.44	0.00
020693	ORFORDVILLE LUMBER INC			263.73		0.00	0.00

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41-4350-4220-63400		01	0TC01240	1474	SUPPLIES	14.98	0.00
020693	ORFORDVILLE LUMBER INC			263.73		0.00	0.00
41-4350-4232-64900		01	0TC01240	1474	ORF TANK SUPPLIES	133.33	0.00
020693	ORFORDVILLE LUMBER INC			263.73		0.00	0.00
41-4350-4230-63400		01	0TC01240	1474	SUPPLIES	13.98	0.00
020693	ORFORDVILLE LUMBER INC			263.73		0.00	0.00
41-4350-4270-62160		01	0TC01240	1475	DECEMBER CLEANING	353.50	0.00
046225	PETERSON CLEANING INC			599.33		0.00	0.00
41-4453-4453-62160		01	0TC01240	1475	DECEMBER CLEANING	245.83	0.00
046225	PETERSON CLEANING INC			599.33		0.00	0.00
41-4310-4704-64900		01	0TC01240	1476	I39 CONCRETE	2,286.00	0.00
015316	PRAIRIE AVENUE CONCRETE INC			2,286.00		0.00	0.00
41-4310-4732-64900		01	0TC01240	1477	CULVERT LINERS	110,200.00	0.00
015785	ROCK ROAD COMPANIES INC			110,659.00		0.00	0.00
41-4310-4792-64900		01	0TC01240	1477	1560 LBS TACK	331.50	0.00
015785	ROCK ROAD COMPANIES INC			110,659.00		0.00	0.00
41-4400-4400-64900		01	0TC01240	1477	600 LBS TACK	127.50	0.00
015785	ROCK ROAD COMPANIES INC			110,659.00		0.00	0.00
00-0000-0060-16150		01	0TC01240	1478	GLASS	220.90	0.00
045956	SAFELITE FULFILLMENT INC			220.90		0.00	0.00
00-0000-0060-16599		01	0TC01240	1479	OIL CHANGES	150.44	0.00
023386	TOM PECK FORD INC.			150.44		0.00	0.00
41-4350-4230-64900		01	0TC01240	1480	SHIPPING	78.59	0.00
016851	UNITED PARCEL SERVICE			82.11		0.00	0.00
41-4453-4453-64900		01	0TC01240	1480	SHIPPING	3.52	0.00
016851	UNITED PARCEL SERVICE			82.11		0.00	0.00
00-0000-0060-16150		01	0TC01240	1481	PARTS	2,974.23	0.00
046674	WAUSAU EQUIPMENT COMPANY INC			2,974.23		0.00	0.00
41-4350-4230-63516		01	0TC01240	1482	NOV GAS, RENT & SUPPLIES	536.98	0.00
017191	WELDERS SUPPLY CO BELOIT INC			536.98		0.00	0.00
41-4350-4270-63513		01	0TC01240	1483	ELECTRICAL SUPPLIES	98.43	0.00
011891	WERNER ELECTRIC SUPPLY COMPANY			522.43		0.00	0.00
41-4453-4453-64900		01	0TC01240	1483	LIGHTING	424.00	0.00
011891	WERNER ELECTRIC SUPPLY COMPANY			522.43		0.00	0.00
41-4300-4321-64900		01	0TC01240	1484	STREETLIGHT REPAIR	100.31	0.00
017231	WESTPHAL AND COMPANY INC			1,004.63		0.00	0.00

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41-4350-4270-63513		01	OTC01240	1484	REPAIR SHED WIRING	904.32	0.00
017231	WESTPHAL AND COMPANY INC			1,004.63		0.00	0.00
41-4350-4230-62420		01	OTC01240	1485	LIFT TRUCK MAINTENANCE	217.51	0.00
017518	WISCONSIN LIFT TRUCK CORP			217.51		0.00	0.00
41-4350-4270-62460		01	OTC01240	1486	EQUIPMENT COMPLIANCE	2,870.00	0.00
017812	WOODWARD PETROLEUM SERVICE			2,870.00		0.00	0.00
41-4350-4230-64900		01	OTC01240	1487	OVERSPRAY	22.38	0.00
020790	YEADON,PHILLIP			22.38		0.00	0.00

G R A N D T O T A L: Distribution	253,585.04
G R A N D T O T A L: Discount	0.00
G R A N D T O T A L: Taxes & Charges	0.00
G R A N D T O T A L N E T	253,585.04

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4350-4270-63500		01	OTC01241	1488	KEYS	16.00	0.00
018296	AARONS LOCK AND SAFE INC			16.00		0.00	0.00
41-4350-4210-62119		01	OTC01241	1489	FALL SAFETY TRAINING	3,725.00	0.00
044380	ALPHA TERRA SCIENCE INC			3,725.00		0.00	0.00
41-4350-4270-62150		01	OTC01241	1490	74.1% LIGHTING DESIGN	4,277.00	0.00
025487	ANGUS YOUNG ASSOCIATES			4,277.00		0.00	0.00
41-4453-4110-62210		01	OTC01241	1491	10/29-11/28/2010	37.31	0.00
044131	AT AND T			37.31		0.00	0.00
41-4350-4270-62460		01	OTC01241	1492	WASH BAY HEATER	4,150.00	0.00
011416	BRADLEY SHEET METAL WORKS INC			4,150.00		0.00	0.00
00-0000-0060-16150		01	OTC01241	1493	PARTS	101.76	0.00
047082	AUTOWARES INC			281.15		0.00	0.00
00-0000-0060-16599		01	OTC01241	1493	REPAIR	64.00	0.00
047082	AUTOWARES INC			281.15		0.00	0.00
41-4350-4230-63400		01	OTC01241	1493	SUPPLIES	67.43	0.00
047082	AUTOWARES INC			281.15		0.00	0.00
41-4350-4230-64900		01	OTC01241	1493	WIPER BLADES	47.96	0.00
047082	AUTOWARES INC			281.15		0.00	0.00
00-0000-0060-16150		01	OTC01241	1494	PARTS	952.94	0.00
012466	EGGIMANN MTR AND EQUIP SALES I			952.94		0.00	0.00
41-4350-4270-62201		01	OTC01241	1495	10/20-11/18	19.21	0.00
012547	EVANSVILLE WATER AND LIGHT DEP			38.42		0.00	0.00
41-4350-4271-62201		01	OTC01241	1495	10/20-11/18	19.21	0.00
012547	EVANSVILLE WATER AND LIGHT DEP			38.42		0.00	0.00
41-4290-4290-67105		01	OTC01241	1496	#12001 DODGE GRAND CARAVAN	19,670.00	0.00
047020	EWALD CHRYSLER JEEP DODGE LLC			39,340.00		0.00	0.00
41-4290-4290-67105		01	OTC01241	1496	#12002 DODGE GRAND CARAVAN	19,670.00	0.00
047020	EWALD CHRYSLER JEEP DODGE LLC			39,340.00		0.00	0.00
00-0000-0060-16150		01	OTC01241	1497	PARTS	43.40	0.00
040182	FAGAN TRUCK AND TRAILER			4,285.14		0.00	0.00
00-0000-0060-16599		01	OTC01241	1497	REPAIR	4,241.74	0.00
040182	FAGAN TRUCK AND TRAILER			4,285.14		0.00	0.00
41-4350-4220-63400		01	OTC01241	1498	PROPANE	17.06	0.00
012632	FERRELLGAS			17.06		0.00	0.00
00-0000-0060-16190		01	OTC01241	1499	NOV 3984.668 GAL	10,754.22	0.00
044568	FLEET SERVICES			29,020.14		0.00	0.00

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number	Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
00-0000-0060-16200		01	0TC01241	1499		NOV 6139.294 GAL	18,265.92	0.00
044568	FLEET SERVICES				29,020.14		0.00	0.00
00-0000-0060-16599		01	0TC01241	1500		REPAIR	601.29	0.00
044334	FRANK BOUCHER CHRYSLER DODGE J				601.29		0.00	0.00
41-4350-4270-62210		01	0TC01241	1501		11/28-12/27 ORFORDVILLE	45.77	0.00
049919	FRONTIER				45.77		0.00	0.00
00-0000-0060-16150		01	0TC01241	1502		PARTS	315.52	0.00
019627	FUEL SYSTEMS INC				410.30		0.00	0.00
41-4350-4230-63400		01	0TC01241	1502		S/S	94.78	0.00
019627	FUEL SYSTEMS INC				410.30		0.00	0.00
41-4350-4270-67171		01	0TC01241	1503		GILBANK SHOP #3	48,132.00	0.00
035081	GILBANK CONSTRUCTION INC				48,132.00		0.00	0.00
00-0000-0060-16599		01	0TC01241	1504		REPAIRS	4,207.97	0.00
010231	GORDIE BOUCHER FORD LINCOLN ME				4,207.97		0.00	0.00
00-0000-0060-16170		01	0TC01241	1505		BATTERIES	1,075.35	0.00
027068	INTERSTATE BATTERIES OF ROCKFO				1,088.34		0.00	0.00
41-4350-4220-63400		01	0TC01241	1505		BATTERIES	12.99	0.00
027068	INTERSTATE BATTERIES OF ROCKFO				1,088.34		0.00	0.00
00-0000-0060-16150		01	0TC01241	1506		PARTS	405.28	0.00
013546	J AND J BEARING AND TRUCK PART				638.57		0.00	0.00
41-4350-4230-63400		01	0TC01241	1506		SUPPLIES	83.29	0.00
013546	J AND J BEARING AND TRUCK PART				638.57		0.00	0.00
41-4350-4220-63400		01	0TC01241	1506		SUPPLIES	150.00	0.00
013546	J AND J BEARING AND TRUCK PART				638.57		0.00	0.00
00-0000-0060-16150		01	0TC01241	1507		PARTS	1,660.36	0.00
013729	JOHNSON TRACTOR INC				2,061.58		0.00	0.00
00-0000-0060-16599		01	0TC01241	1507		REPAIR	389.97	0.00
013729	JOHNSON TRACTOR INC				2,061.58		0.00	0.00
41-4350-4220-63400		01	0TC01241	1507		HOSE	11.25	0.00
013729	JOHNSON TRACTOR INC				2,061.58		0.00	0.00
00-0000-0060-16230		01	0TC01241	1508		LUBE	1,361.67	0.00
013820	KELLEY WILLIAMSON CO				1,823.44		0.00	0.00
41-4350-4230-63400		01	0TC01241	1508		GREASE	225.52	0.00
013820	KELLEY WILLIAMSON CO				1,823.44		0.00	0.00
41-4453-4453-63502		01	0TC01241	1508		ATF	236.25	0.00
013820	KELLEY WILLIAMSON CO				1,823.44		0.00	0.00

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41-4310-4704-64900		01	0TC01241	1509	CONCRETE	4,001.78	0.00
021592	LYCON INC			4,001.78		0.00	0.00
00-0000-0060-16150		01	0TC01241	1510	PARTS	1,016.02	0.00
014301	MADISON SPRING COMPANY			1,016.02		0.00	0.00
00-0000-0060-16150		01	0TC01241	1511	PARTS	8,709.14	0.00
030888	MADISON TRUCK SALES			9,239.78		0.00	0.00
41-4350-4230-63400		01	0TC01241	1511	SUPPLIES	530.64	0.00
030888	MADISON TRUCK SALES			9,239.78		0.00	0.00
41-4300-4324-64900		01	0TC01241	1512	CTH N CULVERT PARTS	392.26	0.00
026582	METAL CULVERTS INC			844.52		0.00	0.00
41-4300-4324-64900		01	0TC01241	1512	CTH H CULVERT PARTS	452.26	0.00
026582	METAL CULVERTS INC			844.52		0.00	0.00
00-0000-0060-16150		01	0TC01241	1513	PARTS	360.38	0.00
033302	MID STATE EQUIPMENT JANESVILLE			360.38		0.00	0.00
00-0000-0060-16150		01	0TC01241	1514	PARTS	220.97	0.00
014675	MONROE TRUCK EQUIPMENT INC			220.97		0.00	0.00
41-4592-4650-67200		01	0TC01241	1515	BOARDWALK PERMIT ASSIST	1,267.50	0.00
045574	MSA PROFESSIONAL SERVICES INC			4,322.50		0.00	0.00
41-4300-4328-62150		01	0TC01241	1515	CTH M 28% (STH 59-USH 14)	3,055.00	0.00
045574	MSA PROFESSIONAL SERVICES INC			4,322.50		0.00	0.00
41-4350-4230-63400		01	0TC01241	1516	TIRE SUPPLIES	160.00	0.00
014772	MYERS TIRE SUPPLY CO			160.00		0.00	0.00
41-4350-4220-63400		01	0TC01241	1517	SAFETY GEAR	984.44	0.00
020654	OLSEN SAFETY EQUIPMENT CORP			984.44		0.00	0.00
41-4350-4220-63400		01	0TC01241	1518	MARKING PAINT	450.83	0.00
015090	PARTS ASSOCIATES INC			1,113.03		0.00	0.00
41-4350-4230-63400		01	0TC01241	1518	SUPPLIES	662.20	0.00
015090	PARTS ASSOCIATES INC			1,113.03		0.00	0.00
00-0000-0060-16160		01	0TC01241	1519	TIRES	984.00	0.00
015284	POMP'S TIRE SERVICE INC			1,233.75		0.00	0.00
00-0000-0060-16599		01	0TC01241	1519	OIL CHANGES	249.75	0.00
015284	POMP'S TIRE SERVICE INC			1,233.75		0.00	0.00
41-4310-4704-64900		01	0TC01241	1520	I90 CONCRETE	1,397.00	0.00
015316	PRAIRIE AVENUE CONCRETE INC			3,141.50		0.00	0.00
41-4300-4321-64900		01	0TC01241	1520	BLOCKS	1,500.00	0.00
015316	PRAIRIE AVENUE CONCRETE INC			3,141.50		0.00	0.00

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41-4310-4721-64900		01	0TC01241	1520	MONTEREY BR CONCRETE	244.50	0.00
015316	PRAIRIE AVENUE CONCRETE INC			3,141.50		0.00	0.00
41-4300-4328-62150		01	0TC01241	1521	CTH A WEST DESIGN 80%	9,667.35	0.00
026308	RH BATTERMAN AND COMPANY INC			14,629.38		0.00	0.00
41-4300-4328-62150		01	0TC01241	1521	CTH A WEST SOIL BORING 100%	3,140.00	0.00
026308	RH BATTERMAN AND COMPANY INC			14,629.38		0.00	0.00
41-4300-4328-62150		01	0TC01241	1521	CTH A WEST SUP 18%	1,822.03	0.00
026308	RH BATTERMAN AND COMPANY INC			14,629.38		0.00	0.00
00-0000-0060-16150		01	0TC01241	1522	PARTS	409.70	0.00
028074	RITTER TECHNOLOGY LLC			409.70		0.00	0.00
41-4300-4321-62201		01	0TC01241	1523	NOVEMBER	13.63	0.00
015758	ROCK ENERGY COOPERATIVE			219.38		0.00	0.00
41-4350-4270-62201		01	0TC01241	1523	NOVEMBER	44.47	0.00
015758	ROCK ENERGY COOPERATIVE			219.38		0.00	0.00
41-4551-4082-62201		01	0TC01241	1523	NOVEMBER	20.49	0.00
015758	ROCK ENERGY COOPERATIVE			219.38		0.00	0.00
41-4551-4088-62201		01	0TC01241	1523	NOVEMBER	117.79	0.00
015758	ROCK ENERGY COOPERATIVE			219.38		0.00	0.00
41-4551-4102-62201		01	0TC01241	1523	NOVEMBER	23.00	0.00
015758	ROCK ENERGY COOPERATIVE			219.38		0.00	0.00
41-4350-4270-63513		01	0TC01241	1524	SUPPLIES	321.32	0.00
016376	STATE ELECTRICAL SUPPLY INC			321.32		0.00	0.00
00-0000-0060-16150		01	0TC01241	1525	PARTS	83.59	0.00
039372	TRUCK COUNTRY OF WISCONSIN			1,824.42		0.00	0.00
00-0000-0060-16599		01	0TC01241	1525	REPAIR	1,740.83	0.00
039372	TRUCK COUNTRY OF WISCONSIN			1,824.42		0.00	0.00
41-4350-4230-64900		01	0TC01241	1526	SHIPPING	11.96	0.00
016851	UNITED PARCEL SERVICE			11.96		0.00	0.00
41-4350-4270-62164		01	0TC01241	1527	10/26-11/25/2010	329.20	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4453-4453-62164		01	0TC01241	1527	10/26-11/25/2010	41.22	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4082-62164		01	0TC01241	1527	10/26-11/25/2010	25.62	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4083-62164		01	0TC01241	1527	10/26-11/25/2010	31.11	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00

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41-4551-4084-62164		01	OTC01241	1527	10/26-11/25/2010	34.95	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4085-62164		01	OTC01241	1527	10/26-11/25/2010	47.16	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4086-62164		01	OTC01241	1527	10/26-11/25/2010	34.95	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4087-62164		01	OTC01241	1527	10/26-11/25/2010	31.11	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4088-62164		01	OTC01241	1527	10/26-11/25/2010	20.74	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4089-62164		01	OTC01241	1527	10/26-11/25/2010	30.50	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4090-62164		01	OTC01241	1527	10/26-11/25/2010	20.74	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4091-62164		01	OTC01241	1527	10/26-11/25/2010	83.12	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4551-4093-62164		01	OTC01241	1527	10/26-11/25/2010	25.62	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			756.04		0.00	0.00
41-4350-4230-63400		01	OTC01241	1528	HARDWARE	962.04	0.00
017290	WIEDENBECK INC			2,275.16		0.00	0.00
00-0000-0060-16180		01	OTC01241	1528	STEEL	133.48	0.00
017290	WIEDENBECK INC			2,275.16		0.00	0.00
00-0000-0060-16150		01	OTC01241	1528	PARTS	815.07	0.00
017290	WIEDENBECK INC			2,275.16		0.00	0.00
41-4350-4230-63602		01	OTC01241	1528	SHOP TOOLS	66.35	0.00
017290	WIEDENBECK INC			2,275.16		0.00	0.00
41-4350-4220-63400		01	OTC01241	1528	SUPPLIES	298.22	0.00
017290	WIEDENBECK INC			2,275.16		0.00	0.00

G R A N D T O T A L: Distribution 192,235.45
G R A N D T O T A L: Discount 0.00
G R A N D T O T A L: Taxes & Charges 0.00

G R A N D T O T A L N E T 192,235.45

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4350-4230-63400		01	0TC01242	1529	SUPPLIES	3,728.15	0.00
031569	FIRST AYD CORPORATION			3,748.13		0.00	0.00
41-4350-4270-63500		01	0TC01242	1529	ICE MELT	19.98	0.00
031569	FIRST AYD CORPORATION			3,748.13		0.00	0.00
41-4453-4453-63516		01	0TC01242	1530	TANK RENTAL	11.17	0.00
046075	AIRGAS NORTH CENTRAL			11.17		0.00	0.00
41-4300-4321-62201		01	0TC01242	1531	NOVEMBER	214.91	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4350-4270-62201		01	0TC01242	1531	NOVEMBER	3,803.90	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4350-4271-62201		01	0TC01242	1531	NOVEMBER	158.13	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4453-4453-62201		01	0TC01242	1531	NOVEMBER	5,171.08	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4551-4084-62201		01	0TC01242	1531	NOVEMBER	26.58	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4551-4090-62201		01	0TC01242	1531	NOVEMBER	38.74	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4551-4091-62201		01	0TC01242	1531	NOVEMBER	79.37	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4551-4093-62201		01	0TC01242	1531	NOVEMBER	19.62	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4350-4270-62203		01	0TC01242	1531	NOVEMBER	3,423.77	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4453-4453-62203		01	0TC01242	1531	NOVEMBER	1,461.34	0.00
028941	ALLIANT ENERGY/WP&L			14,397.44		0.00	0.00
41-4350-4210-62119		01	0TC01242	1532	SAFETY PROGRAM-1	6,067.11	0.00
044380	ALPHA TERRA SCIENCE INC			6,067.11		0.00	0.00
00-0000-0060-16180		01	0TC01242	1533	PIPE	114.20	0.00
045471	AMERICAN INDUSTRIAL STEEL AND			114.20		0.00	0.00
00-0000-0060-16150		01	0TC01242	1534	WASH TOKENS	224.00	0.00
047070	AUTO SPA			224.00		0.00	0.00
41-4350-4220-63400		01	0TC01242	1535	SUPPLIES	383.40	0.00
039320	BADGER CONTRACTORS RENTAL AND			3,367.66		0.00	0.00
41-4310-4704-64900		01	0TC01242	1535	SUPPLIES	2,541.04	0.00
039320	BADGER CONTRACTORS RENTAL AND			3,367.66		0.00	0.00

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4300-4321-64900		01	OTC01242	1535	INSULATION BLANKETS	443.22	0.00
039320	BADGER CONTRACTORS RENTAL AND			3,367.66		0.00	0.00
00-0000-0060-16150		01	OTC01242	1536	PARTS	2,090.03	0.00
020111	BADGER TRUCK CENTER INC			2,096.28		0.00	0.00
41-4350-4230-63400		01	OTC01242	1536	SUPPLIES	6.25	0.00
020111	BADGER TRUCK CENTER INC			2,096.28		0.00	0.00
00-0000-0060-16130		01	OTC01242	1537	POSTS	5,483.20	0.00
049203	BIEWER LUMBER LLC			5,483.20		0.00	0.00
41-4300-4324-63701		01	OTC01242	1538	29.72 TONS 3/4" CTH H	126.31	0.00
021860	BJOIN INC			126.31		0.00	0.00
41-4350-4220-63400		01	OTC01242	1539	SUPPLIES	322.74	0.00
046968	GE MONEY BANK			1,260.95		0.00	0.00
41-4350-4230-63400		01	OTC01242	1539	SUPPLIES	97.19	0.00
046968	GE MONEY BANK			1,260.95		0.00	0.00
41-4350-4270-63500		01	OTC01242	1539	SUPPLIES	14.76	0.00
046968	GE MONEY BANK			1,260.95		0.00	0.00
41-4300-4322-64900		01	OTC01242	1539	SNOW FENCING	798.00	0.00
046968	GE MONEY BANK			1,260.95		0.00	0.00
41-4551-4087-64900		01	OTC01242	1539	BLEACH	6.36	0.00
046968	GE MONEY BANK			1,260.95		0.00	0.00
41-4551-4095-64900		01	OTC01242	1539	MARKERS	21.90	0.00
046968	GE MONEY BANK			1,260.95		0.00	0.00
00-0000-0060-16200		01	OTC01242	1540	NOV 1230 GAL DIESEL	3,624.60	0.00
018618	BROWN OIL CO INC			3,624.60		0.00	0.00
41-4350-4270-62160		01	OTC01242	1541	NOV MATS	288.75	0.00
032396	CINTAS CORP			924.02		0.00	0.00
41-4350-4230-62160		01	OTC01242	1541	NOV UNIFORMS	324.65	0.00
032396	CINTAS CORP			924.02		0.00	0.00
41-4551-4095-62160		01	OTC01242	1541	NOV UNIFORMS	109.70	0.00
032396	CINTAS CORP			924.02		0.00	0.00
41-4453-4453-62160		01	OTC01242	1541	NOV UNIFORMS	200.92	0.00
032396	CINTAS CORP			924.02		0.00	0.00
41-4300-4321-63605		01	OTC01242	1542	CTH STRIPING	2,721.56	0.00
012149	DANE COUNTY HIGHWAY DEPARTMENT			3,471.56		0.00	0.00
41-4310-4712-64900		01	OTC01242	1542	5000 GAL BRINE	750.00	0.00
012149	DANE COUNTY HIGHWAY DEPARTMENT			3,471.56		0.00	0.00

Account Number	PE ID	PE Name	Ps	Batch ID	Invoice Number	Invoice Amount	Description	Dist. Amount	Disc. Amount	Tax & Charge	Retail Amt.
00-0000-0060-16599	012185	DAVIS CITGO SERVICE INC	01	OTC01242	1543	947.31	OIL CHANGES & REPAIRS	947.31	0.00	0.00	0.00
00-0000-0060-16130	012210	DECKER SUPPLY CO INC	01	OTC01242	1544	8,363.14	SIGN PARTS	7,829.54	0.00	0.00	0.00
41-4350-4285-63603	012210	DECKER SUPPLY CO INC	01	OTC01242	1544	8,363.14	SIGN SUPPLIES	533.60	0.00	0.00	0.00
41-4300-4322-64900	047516	DISCOUNT FENCE SUPPLY INC	01	OTC01242	1545	4,993.56	SNOW FENCE	4,993.56	0.00	0.00	0.00
41-4453-4453-64900	045419	ERECT A TUBE INC	01	OTC01242	1546	197.10	SHEAVE WHEEL	197.10	0.00	0.00	0.00
00-0000-0060-16150	012558	FABCO EQUIPMENT INC	01	OTC01242	1547	32.84	PARTS	32.84	0.00	0.00	0.00
41-4310-4732-64900	019048	FASTENAL COMPANY	01	OTC01242	1548	19.02	FASTENERS	19.02	0.00	0.00	0.00
00-0000-0060-16150	020685	FERTILIZER DEALER SUPPLY INC	01	OTC01242	1549	685.51	PARTS	664.71	0.00	0.00	0.00
41-4350-4230-63400	020685	FERTILIZER DEALER SUPPLY INC	01	OTC01242	1549	685.51	SUPPLIES	20.80	0.00	0.00	0.00
41-4453-4453-64900	044398	FIRST SUPPLY LLC	01	OTC01242	1550	18.43	REPAIR KIT	18.43	0.00	0.00	0.00
41-4014-4321-64900	012769	FRANK BROTHERS INC	01	OTC01242	1551	233.28	27.84 TONS 3/4"	119.71	0.00	0.00	0.00
41-4026-4321-64900	012769	FRANK BROTHERS INC	01	OTC01242	1551	233.28	26.41 TONS 3/4"	113.57	0.00	0.00	0.00
41-4453-4453-64900	019603	GEMPLERS INC	01	OTC01242	1552	77.35	WILDLIFE CONTROL SUPPLIES	77.35	0.00	0.00	0.00
41-4300-4192-62422	012873	GENERAL COMMUNICATIONS INC	01	OTC01242	1553	1,383.00	DECEMBER	1,268.00	0.00	0.00	0.00
41-4453-4110-62422	012873	GENERAL COMMUNICATIONS INC	01	OTC01242	1553	1,383.00	DECEMBER	115.00	0.00	0.00	0.00
41-4350-4210-61915	039014	GLOSEMEYER,KEVIN T	01	OTC01242	1554	74.00	CDL RENEWAL	74.00	0.00	0.00	0.00
00-0000-0060-16150	013000	GRAYS INC	01	OTC01242	1555	809.00	PARTS	809.00	0.00	0.00	0.00
41-4350-4270-63500	020251	HAHNS ACE HARDWARE INC	01	OTC01242	1556	73.66	SUPPLIES	25.48	0.00	0.00	0.00

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4310-4732-64900		01	0TC01242	1556	FENCE STAPLES	3.99	0.00
020251	HAHNS ACE HARDWARE INC			73.66		0.00	0.00
41-4350-4230-63400		01	0TC01242	1556	SUPPLIES	35.70	0.00
020251	HAHNS ACE HARDWARE INC			73.66		0.00	0.00
41-4350-4220-63400		01	0TC01242	1556	CLEANER	8.49	0.00
020251	HAHNS ACE HARDWARE INC			73.66		0.00	0.00
00-0000-0060-16599		01	0TC01242	1557	TRANSMISSION REBUILD	4,850.01	0.00
013492	IG HALL INC			4,850.01		0.00	0.00
00-0000-0060-16110		01	0TC01242	1558	1487.3 TONS SAND	3,718.39	0.00
013634	JANESVILLE SAND AND GRAVEL CO			3,718.39		0.00	0.00
41-4350-4270-63500		01	0TC01242	1559	SUPPLIES	365.10	0.00
010291	JAYS BIG ROLLS INC			365.10		0.00	0.00
00-0000-0060-16150		01	0TC01242	1560	PARTS	146.75	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS			254.65		0.00	0.00
00-0000-0060-16599		01	0TC01242	1560	REPAIRS	107.90	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS			254.65		0.00	0.00
41-4350-4230-63400		01	0TC01242	1561	SUPPLIES	513.34	0.00
049136	LAWSON PRODUCTS INC			513.34		0.00	0.00
41-4453-4453-62410		01	0TC01242	1562	OIL	9.79	0.00
030347	NAPA AUTO PARTS			9.79		0.00	0.00
00-0000-0060-16599		01	0TC01242	1563	PARTITIONS & HARDWARE	614.36	0.00
014938	NORTHLAND EQUIPMENT CO INC			62,389.36		0.00	0.00
41-4350-4280-67110		01	0TC01242	1563	#192 DUMP BODY	21,304.00	0.00
014938	NORTHLAND EQUIPMENT CO INC			62,389.36		0.00	0.00
41-4350-4280-67110		01	0TC01242	1563	#792 PLOW	16,018.00	0.00
014938	NORTHLAND EQUIPMENT CO INC			62,389.36		0.00	0.00
41-4350-4280-67110		01	0TC01242	1563	#892 RH WING	14,187.00	0.00
014938	NORTHLAND EQUIPMENT CO INC			62,389.36		0.00	0.00
41-4350-4280-67110		01	0TC01242	1563	#992 SPREADER	10,266.00	0.00
014938	NORTHLAND EQUIPMENT CO INC			62,389.36		0.00	0.00
41-4350-4270-65335		01	0TC01242	1564	DECEMBER TOILETS	325.00	0.00
039216	PORT A JOHN			515.00		0.00	0.00
41-4551-4085-65335		01	0TC01242	1564	DECEMBER TOILETS	190.00	0.00
039216	PORT A JOHN			515.00		0.00	0.00
00-0000-0060-16150		01	0TC01242	1565	PARTS	32.00	0.00
039821	ROLAND MACHINERY EXCHANGE			32.00		0.00	0.00

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice	Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4350-4230-63400		01	0TC01242	1566		SUPPLIES	179.80	0.00
016593	TERMINAL SUPPLY CO				179.80		0.00	0.00
41-4350-4270-62202		01	0TC01242	1567		9/7-12/1	82.15	0.00
016999	VILLAGE OF ORFORDVILLE				129.99		0.00	0.00
41-4350-4270-62206		01	0TC01242	1567		9/7-12/1	47.84	0.00
016999	VILLAGE OF ORFORDVILLE				129.99		0.00	0.00
00-0000-0060-16150		01	0TC01242	1568		PARTS	1,029.67	0.00
046674	WAUSAU EQUIPMENT COMPANY INC				2,702.67		0.00	0.00
41-4453-4453-63503		01	0TC01242	1568		PARTS	1,673.00	0.00
046674	WAUSAU EQUIPMENT COMPANY INC				2,702.67		0.00	0.00
41-4350-4270-62203		01	0TC01242	1569		11/9-12/10 CLINTON	548.90	0.00
037330	WE ENERGIES				548.90		0.00	0.00
41-4330-4340-62119		01	0TC01242	1570		CTH H & MARSH CR	4,107.23	0.00
017501	WISCONSIN DEPARTMENT OF TRANSP				17,614.60		0.00	0.00
41-4330-4340-62119		01	0TC01242	1570		CTH M & ALLEN CR	4,685.86	0.00
017501	WISCONSIN DEPARTMENT OF TRANSP				17,614.60		0.00	0.00
41-4330-4340-62119		01	0TC01242	1570		COUNTY SHARE LOCAL PROJECTS	4,539.11	0.00
017501	WISCONSIN DEPARTMENT OF TRANSP				17,614.60		0.00	0.00
41-4206-4400-62119		01	0TC01242	1570		INMAN PKWY EXTENSION	299.54	0.00
017501	WISCONSIN DEPARTMENT OF TRANSP				17,614.60		0.00	0.00
41-4024-4400-62119		01	0TC01242	1570		DONNER RD & TAYLOR CR	254.25	0.00
017501	WISCONSIN DEPARTMENT OF TRANSP				17,614.60		0.00	0.00
41-4034-4400-62119		01	0TC01242	1570		HAYNER RD & MARKHAM CR	521.84	0.00
017501	WISCONSIN DEPARTMENT OF TRANSP				17,614.60		0.00	0.00
41-4036-4400-62119		01	0TC01242	1570		DONNER RD & TAYLOR CR	254.25	0.00
017501	WISCONSIN DEPARTMENT OF TRANSP				17,614.60		0.00	0.00
41-4040-4400-62119		01	0TC01242	1570		LEEDLE MILL RD BRIDGE	2,952.52	0.00
017501	WISCONSIN DEPARTMENT OF TRANSP				17,614.60		0.00	0.00
41-4551-4083-64900		01	0TC01242	1571		BOILER SERVICE	129.35	0.00
050424	WOODYS OLD FASHION SERVICE				129.35		0.00	0.00
41-4350-4270-63500		01	0TC01242	1572		SUPPLIES	67.32	0.00
017788	ZEP MANUFACTURING CO				67.32		0.00	0.00

G R A N D T O T A L: Distribution	156,844.10
G R A N D T O T A L: Discount	0.00
G R A N D T O T A L: Taxes & Charges	0.00
G R A N D T O T A L N E T	156,844.10

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4350-4220-63600		01	0TC01243	1573	FIRE EXTINGUISHER MAINTENANCE	847.45	0.00
037169	ABC FIRE AND SAFETY INC			1,898.45		0.00	0.00
41-4350-4270-63500		01	0TC01243	1573	FIRE EXTINGUISHER MAINTENANCE	106.50	0.00
037169	ABC FIRE AND SAFETY INC			1,898.45		0.00	0.00
41-4350-4230-62420		01	0TC01243	1573	FIRE EXTINGUISHER MAINTENANCE	498.00	0.00
037169	ABC FIRE AND SAFETY INC			1,898.45		0.00	0.00
41-4453-4453-62119		01	0TC01243	1573	FIRE EXTINGUISHER MAINTENANCE	446.50	0.00
037169	ABC FIRE AND SAFETY INC			1,898.45		0.00	0.00
41-4453-4453-62164		01	0TC01243	1574	TOILET RENTAL DECEMBER	142.00	0.00
039499	ACE PORTABLES			142.00		0.00	0.00
00-0000-0060-16150		01	0TC01243	1575	HOSE HPARTS	25.91	0.00
047236	CLINTON AUTOMOTIVE SUPPLY INC			25.91		0.00	0.00
41-4350-4230-63400		01	0TC01243	1576	SUPPLIES	701.73	0.00
044666	DEL CITY			701.73		0.00	0.00
41-4350-4230-63602		01	0TC01243	1577	SHOP TOOLS	161.78	0.00
047452	DRAEGER TOOLS LLC			161.78		0.00	0.00
00-0000-0060-16150		01	0TC01243	1578	PARTS	206.95	0.00
040747	FLANNEGAN WESTERN			206.95		0.00	0.00
00-0000-0060-16150		01	0TC01243	1579	PARTS	780.48	0.00
028055	FORCE AMERICA INC			780.48		0.00	0.00
41-4350-4270-63500		01	0TC01243	1580	FILTERS	40.80	0.00
046297	JANESVILLE WINAIR COMPANY			40.80		0.00	0.00
41-4350-4230-63400		01	0TC01243	1581	SUPPLIES	291.40	0.00
040624	KIMBALL MIDWEST			291.40		0.00	0.00
41-4350-4230-63516		01	0TC01243	1582	WELD SUPPLIES	160.93	0.00
049136	LAWSON PRODUCTS INC			160.93		0.00	0.00
41-4350-4230-63400		01	0TC01243	1583	SUPPLIES	20.92	0.00
014534	MENARDS			497.25		0.00	0.00
41-4350-4270-63500		01	0TC01243	1583	SUPPLIES	14.34	0.00
014534	MENARDS			497.25		0.00	0.00
41-4350-4220-63400		01	0TC01243	1583	SUPPLIES	102.23	0.00
014534	MENARDS			497.25		0.00	0.00
41-4350-4230-63602		01	0TC01243	1583	SHOP TOOLS	31.45	0.00
014534	MENARDS			497.25		0.00	0.00
41-4551-4095-64900		01	0TC01243	1583	SUPPLIES	87.63	0.00
014534	MENARDS			497.25		0.00	0.00

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4310-4712-64900		01	0TC01243	1583	SUPPLIES	138.44	0.00
014534	MENARDS			497.25		0.00	0.00
41-4300-4322-64900		01	0TC01243	1583	SUPPLIES	102.24	0.00
014534	MENARDS			497.25		0.00	0.00
41-4350-4270-63500		01	0TC01243	1584	SUPPLIES	386.45	0.00
039612	MESSNER INC			386.45		0.00	0.00
00-0000-0060-16150		01	0TC01243	1585	PARTS	1,940.90	0.00
019600	MID STATES BLADE AND CHAIN INC			1,940.90		0.00	0.00
00-0000-0060-16150		01	0TC01243	1586	PaRTS	99.00	0.00
017467	MOTION INDUSTRIES INC			99.00		0.00	0.00
41-4453-4453-64900		01	0TC01243	1587	grate	538.27	0.00
037485	NEENAH FOUNDRY COMPANY			538.27		0.00	0.00
41-4350-4230-63602		01	0TC01243	1588	JACK REPAIR	131.00	0.00
017925	PETERSENS HYDRAULIC JACK INC			131.00		0.00	0.00
41-4300-4110-65103		01	0TC01243	1589	ACCIDENT REPAIR	476.00	0.00
050479	PIETROSKE INC			476.00		0.00	0.00
41-4592-4590-64900		01	0TC01243	1590	12/12-12/158 GROOMING	6,170.00	0.00
015719	ROCK COUNTY ALLIANCE OF SNOWMO			6,170.00		0.00	0.00
41-4551-4110-63306		01	0TC01243	1591	REGIONAL PARKS MEETING FEE	16.00	0.00
015767	ROCK COUNTY DEPARTMENT OF PUBL			175.00		0.00	0.00
41-4290-4290-67105		01	0TC01243	1591	#12001 & #12002 TITLE/PLATE	159.00	0.00
015767	ROCK COUNTY DEPARTMENT OF PUBL			175.00		0.00	0.00
41-4453-4453-62160		01	0TC01243	1592	QUARTERLY CLEANOUT	104.50	0.00
020011	ROTO ROOTER SEWER DRAIN SERVIC			104.50		0.00	0.00
00-0000-0060-16150		01	0TC01243	1593	WINDOW	210.90	0.00
045956	SAFELITE FULFILLMENT INC			210.90		0.00	0.00
41-4350-4230-63602		01	0TC01243	1594	SHOP TOOLS	229.50	0.00
048885	SNAP ON TOOLS DISTRIBUTOR			274.72		0.00	0.00
41-4453-4453-63602		01	0TC01243	1594	STRAP WRENCH	45.22	0.00
048885	SNAP ON TOOLS DISTRIBUTOR			274.72		0.00	0.00
41-4350-4220-63400		01	0TC01243	1595	TOOL BOX	11.68	0.00
046556	SPEICH,THOMAS J			11.68		0.00	0.00
41-4350-4270-63500		01	0TC01243	1596	PAPER TOWELS	212.40	0.00
048467	STAPLES ADVANTAGE			212.40		0.00	0.00
00-0000-0060-16150		01	0TC01243	1597	FUEL TANK	450.00	0.00
050354	TANKCRAFT CORPORATION			450.00		0.00	0.00

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4350-4230-64900		01	0TC01243	1598	SHIPPING	42.84	0.00
016851	UNITED PARCEL SERVICE			42.84		0.00	0.00
41-4002-4324-64900		01	0TC01243	1599	100% UNDERWATER BRIDGE INSP	290.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4004-4400-64900		01	0TC01243	1599	100% UNDERWATER BRIDGE INSP	170.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4006-4400-64900		01	0TC01243	1599	100% UNDERWATER BRIDGE INSP	140.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4030-4324-64900		01	0TC01243	1599	100% UNDERWATER BRIDGE INSP	170.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4034-4324-64900		01	0TC01243	1599	100% UNDERWATER BRIDGE INSP	210.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4300-4324-64900		01	0TC01243	1599	100% UNDERWATER BRIDGE INSP	360.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4300-4324-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	600.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4221-4400-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	200.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4222-4400-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	200.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4241-4400-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	200.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4010-4324-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	400.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4014-4324-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	200.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4016-4324-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	400.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4020-4324-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	400.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4028-4324-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	400.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4034-4324-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	400.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00
41-4036-4324-64900		01	0TC01243	1599	SCOUR PLANS OF ACTION	200.00	0.00
022276	WESTBROOK ASSOCIATED ENGINEERS			5,740.00		0.00	0.00

Account Number PE ID	PE Name	Ps	Batch ID	Invoice Number Invoice	Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
41-4038-4324-64900 022276	WESTBROOK ASSOCIATED ENGINEERS	01	01C01243	1599	5,740.00	SCOUR PLANS OF ACTION	600.00 0.00	0.00 0.00
41-4040-4324-64900 022276	WESTBROOK ASSOCIATED ENGINEERS	01	01C01243	1599	5,740.00	SCOUR PLANS OF ACTION	200.00 0.00	0.00 0.00

G R A N D T O T A L: Distribution	21,871.34
G R A N D T O T A L: Discount	0.00
G R A N D T O T A L: Taxes & Charges	0.00
G R A N D T O T A L N E T	21,871.34