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, August 12, 2010 – 8:30 a.m.
Public Works Department Committee Room

1. Call to Order

2. Approval of Agenda

3. Approval of Minutes of July 8, 2010

4. Citizen Participation, Communications, and Announcements

5. **HIGHWAY BUSINESS ACTION ITEMS**

   a. Consider Request from Town of Union for Early Termination of 2010 Local Road Maintenance Agreement

   b. Consider Request from Falling Creek Association for Turn Lane on CTH D

   c. Approve Resolution Recognizing Larry Nehls

6. **COMMISSIONER'S REPORT**

   a. Update on Discussions with Towns Re 2011 Annual Road Maintenance Contract including Resolutions by Rock County Towns Association

7. Next Meeting Date

8. Cancel 2010 Vouchers #772 - #906

9. Adjournment

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 Union

DISCUSSION - Rock County has served notice to the Town of Union that it will not be renewing the annual town road maintenance agreement for 2011. The Town chairman has sent a letter requesting we terminate the current agreement for 2010 before its end of December 31, 2010.

The County and the Town of Center have already set a precedent. 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 Union is attached.

RECOMMENDATION – Agree to the request subject to contracted amounts shown on the table, effective July 31, 2010.

2010 Early Termination Cost Options for Town of Union

2009 Routine Maintenance			
2009 Contract Amount (Routine)	$89,763.00		
2009 Actual Billed	$28,621.00		
Variance	$61,142.00		
2010 Winter Maintenance			
Contract Amount	$45,764.00		
Prior to October 31, 2010	$27,458.40		
Prior to November 30, 2010	$36,611.20		
Prior to December 31, 2010	$45,764.00		
Routine Maintenance			
2009 Variance Carried Forward	$61,142.00		
2010 Minimum Contract Amount	$91,528.00		
Total Contract Amount	$152,670.00		
Summary	**Routine**	**Winter**	**Total**
Prior to April 30, 2010	$91,651.33	$27,458.40	$119,109.73
Prior to May 31, 2010	$99,278.67	$27,458.40	$126,737.07
Prior to June 30, 2010	$106,906.00	$27,458.40	$134,364.40
Prior to July 31, 2010	$114,533.33	$27,458.40	$141,991.73
Prior to August 31, 2010	$122,160.67	$27,458.40	$149,619.07
Prior to September 30, 2010	$129,788.00	$27,458.40	$157,246.40
Prior to October 31, 2010	$137,415.33	$27,458.40	$164,873.73
Prior to November 30, 2010	$145,042.67	$36,611.20	$181,653.87
Prior to December 31, 2010	$152,670.00	$45,764.00	$198,434.00

Respectfully submitted by,

Benjamin J. Coopman, Jr

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

Kendall Schneider, Chairman
George Franklin, Supervisor I
Don Krajeck, Supervisor II

Town of Union

RECEIVED
AUG 03 2010
ROCK COUNTY
PUBLIC WORKS

July 31, 2010

Mr. Benjamin J. Coopman
Rock County
Public Works Director
3715 Newville Road
Janesville WI 53545

Dear Mr. Coopman:

This letter is to terminate our Road Maintenance Agreement between the Rock County Public Works Department and the Town of Union effective immediately. Although it was decided by the Transportation Committee at a Special Meeting held on February 11 that they would not decide on offering a 2011 Road Agreement until July 1st, but instead decided on June 10 to not offer an Agreement for 2011.

The Town recognizes that the Public Works Department no longer can do reasonable and cost effective work. With increasing costs for road paving and State Road Aid that has not kept up with these increases Wisconsin Towns have had to re-think their road maintenance policies. Chairman Yankee states that the County can no longer afford to do our work, but in actuality the Town can no longer afford having an agreement with the County PWD.

Sincerely,

Kendall Schneider
Town of Union Chairman

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

ISSUE - Install a turning lane on CTH D at Falling Creek Drive.

DISCUSSION - Falling Creek Drive is a private access into the Falling Creek manufactured home development. It is approximately 500 feet north of Tripp Road in the Town of Rock. The development also has another access directly onto Tripp Road, several hundred feet west of CTH D. A map of the area is attached.

Residents of Falling Creek have raised concerns of getting struck from behind as they wait to turn into Falling Creek Drive and have requested a turning lane be installed. There is no evidence of significant numbers of crashes at this entrance point.

Prior to reconditioning of CTH D (Afton Road) in 1998, there was a tapered pavement approach on CTH D into Falling Creek Drive for southbound vehicles turning into Falling Creek. From what can be determined from old construction plans at that time, the main pavement of CTH D was about 11-12 feet wide in each lane. At the widest point of the flare for Falling Creek side, it was about 20-21 feet wide. The project done in 1998 milled up all of the existing pavement in that area and replaced it with a 12 foot travel lane plus a 5 foot paved bike/pedestrian lane (17 feet wide paved total), straight through the Falling Creek access. Adjustments were made to the existing road ditches and culvert at the connection. A commercial width driveway access was placed for Falling Creek. The intersection at Tripp Road was completely improved including installing curbed radii, full deceleration lanes and tapers.

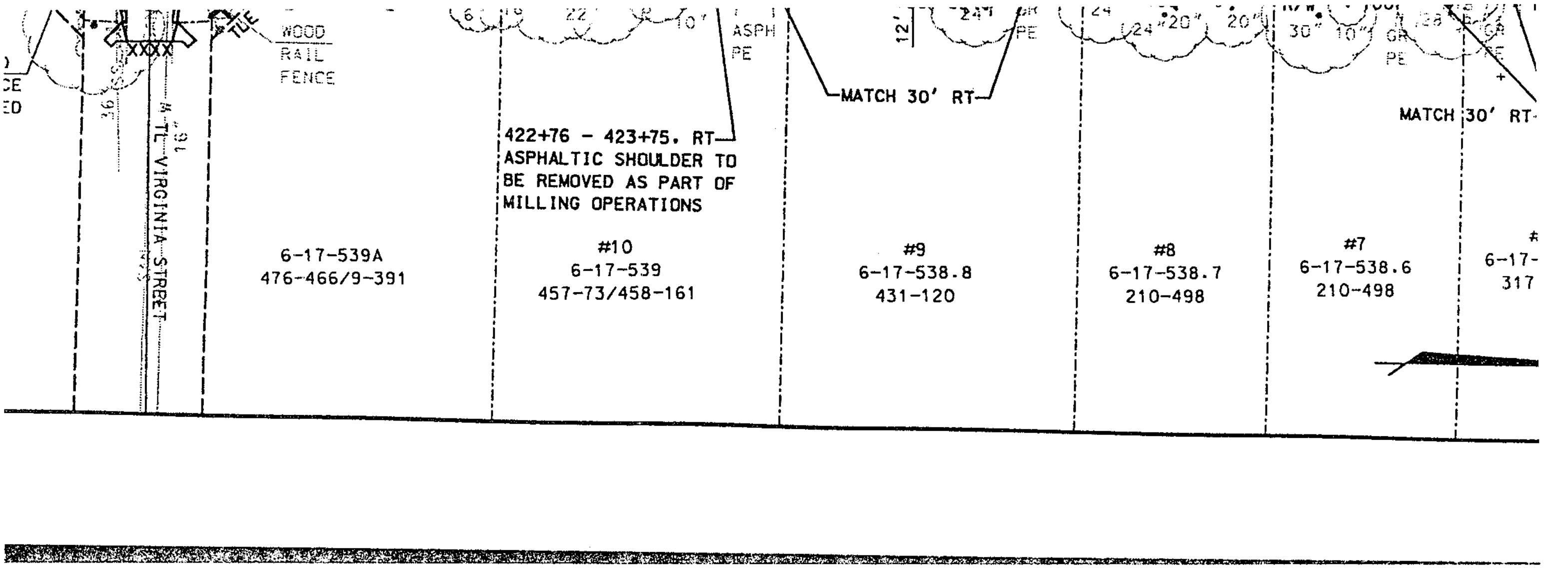
Since this is a private access, it should be treated no differently than any other access. Unless the access serves a very high volume land use or is a public road, turn lanes are not usually installed. Modifications would require regrading the ditches, adjusting a culvert and paving at an approximate cost of $15,000. The homeowner's association in Falling Creek does not appear willing to cost share on these modifications, if approved.

RECOMMENDATION – Take no action.

Respectfully submitted by,

Benjamin J. Coopman, Jr.

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


WOOD
RAIL
FENCE
VIRGINIA STREET
ASPH
PE
MATCH 30' RT
MATCH 30' RT
422+76 - 423+75. RT
ASPHALTIC SHOULDER TO
BE REMOVED AS PART OF
MILLING OPERATIONS
6-17-539A
476-466/9-391
#10
6-17-539
457-73/458-161
#9
6-17-538.8
431-120
#8
6-17-538.7
210-498
#7
6-17-538.6
210-498

RESOLUTION NO. ______________________ AGENDA NO. __________________

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY

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

July 12, 2010
DATE DRAFTED

RECOGNIZING LARRY NEHLS

WHEREAS, Larry Nehls has served the citizens of Rock County over the past twenty-five years as a dedicated and valued employee of the Rock County Department of Public Works; and,

WHEREAS, Larry Nehls will retire from public service effective July 24, 2010, and,

WHEREAS, the Rock County Board of Supervisors representing the citizens of Rock County, wishes to recognize Mr. Nehls for his long and faithful service.

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors at its regular meeting this _____ day of ___________, 2010, that a sincere expression of recognition be given to Larry Nehls for his twenty-five years of service and best wishes for the future; and,

BE IT FURTHER RESOLVED, that the County Clerk be authorized and directed to furnish a copy of this resolution to Mr. Nehls.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

____
Kurtis L. Yankee, Chair

____
Betty Jo Bussie, Vice-Chair

____
Eva M. Arnold

____
David Diestler

____
Brent Fox

COUNTY BOARD STAFF COMMITTEE

____
J. Russell Podzilni, Chair

____
Sandra Kraft, Vice Chair

____
Eva M. Arnold

____
Henry Brill

____
Betty Jo Bussie

____
Ivan Collins

____
Marilynn Jensen

____
Louis Peer

____
Kurtis L. Yankee

July 28, 2010

Rock County Board Supervisors
RE: Resolutions from Rock County Towns

Dear Supervisor,

Enclosed are two resolutions passed by the Rock County Towns Association last week. The resolutions are regarding the Rock County Highway Department and prohibitive billings that are now being made and proposed to the Towns of Rock County.

The Town taxpayers are being double billed on a selective basis by the Rock County Highway Department for snow plowing and winter maintenance. No other Rock County Department bills individual municipalities for their service on a regular basis at this time.

This is double taxation on one third (1/3) of the people of Rock County.

Please consider these resolutions regarding the Town taxpayers and citizens of Rock County.

Sincerely.

David L. Viney
Resolutions Chairman
Wisconsin Towns Association, Rock County Unit
10100 W State Rd 59
Evansville, WI53536
mdviney@litewire.net
608 884 6127

RESOLUTION REGARDING WAGES AND BENEFITS

WHEREAS, the Rock County Towns Association is an organization of the 20 towns located within Rock County; and

WHEREAS, a substantial majority of the towns of the Rock County Towns Association have contracts with the Rock County Highway Department for the provision of road maintenance and repair services; and

WHEREAS, Rock County is currently engaged in negotiations for its collective bargaining agreement with employees of the Highway Department; and

WHEREAS, labor costs related to services provided to the towns by the Rock County Highway Department have made the cost of such services prohibitively high in relation to town budgets; and

WHEREAS, current local, state and national economic conditions have caused private employers to adopt a practice of freezing or reducing wages and benefits; and

WHEREAS, wage increases under such conditions are not reasonably warranted or sustainable; and

WHEREAS, continued increases in highway maintenance and repair costs will force towns to discontinue the practice of contracting with Rock County for such services, potentially resulting in the necessity of reducing County highway employees by as much as one-third; now, therefore, be it

RESOLVED that the Rock County Towns Association supports and endorses the position of the Rock County Highway Department in seeking a collective bargaining contract with no increase in wages and benefits.

CERTIFICATION

The undersigned officers of the Rock County Towns Association do hereby certify that the above resolution was duly adopted by vote of the Association at its meeting held on July 22, 2010.

President

Secretary

RESOLUTION REGARDING SHARING OF COUNTY-WIDE EXPENSES

WHEREAS, the Rock County Towns Association is an organization of the 20 towns located within Rock County; and

WHEREAS, prior to 2004, the Rock County Highway Department carried out a policy of removing snow from town roads as part of the regular county budget, but began assessing the cost of such removal to individual towns in 2004, and has continued this practice since then; and

WHEREAS, the cost of snow removal assessed to towns continuing to contract with the county has dramatically increased since 2004, resulting in the shifting of expenses to the towns from the county of approximately $1.25 million dollars per year; and

WHEREAS, Rock County provides multiple services other than road maintenance to residents of individual municipalities without allocating and billing those expenses to the individual municipalities, including social services and jail services, even though the use of those services is proportionately much greater for residents of cities than for towns; and

WHEREAS, town roads are available for use by all residents of the county, irrespective of the residence of the users; and

WHEREAS, the practice of charging some county services to towns, while charging other services to the residents of the county as a whole has resulted in double taxation for town taxpayers; now, therefore, be it

RESOLVED that the Rock County Towns Association demands that Rock County change its system of billing for services so that all costs for services provided to residents of the county be allocated to the individual municipalities within which the residents reside, or, in the alternative, that the Rock County Highway Department reverse its policy of billing towns for snow removal and return to the pre-2004 policy of paying for snow removal as a general county expense.

CERTIFICATION

The undersigned officers of the Rock County Towns Association do hereby certify that the above resolution was duly adopted by vote of the Association at its meeting held on July 22, 2010.

President

Secretary

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4453-4453-64900		01	0TC00740	772	A/C SERVICE	69.96	0.00
042856	AL BEYERS INC			69.96		0.00	0.00
41-4453-4453-64900		01	0TC00740	773	GATE REPAIR	899.08	0.00
037331	AUTOMATIC ENTRANCES OF WISCONS			899.08		0.00	0.00
00-0000-0060-16150		01	0TC00740	774	FLEET WASHES	192.00	0.00
047070	AUTO SPA			192.00		0.00	0.00
41-4310-4704-64900		01	0TC00740	775	35.69 TONS 3" I-90	151.68	0.00
021860	BJOIN INC.			706.61		0.00	0.00
41-4592-4800-67200		01	0TC00740	775	63.57 TONS 3/4" MAG BLUFF	270.17	0.00
021860	BJOIN INC.			706.61		0.00	0.00
41-4592-4800-67200		01	0TC00740	775	63.28 TONS 1 1/2" MAG BLUFF	284.76	0.00
021860	BJOIN INC.			706.61		0.00	0.00
00-0000-0060-16599		01	0TC00740	776	REPAIR #1041	11,071.92	0.00
011529	BUDGET AUTO BODY			11,071.92		0.00	0.00
00-0000-0060-16150		01	0TC00740	777	PARTS	430.81	0.00
047082	AUTOWARES INC			798.42		0.00	0.00
41-4350-4230-63400		01	0TC00740	777	SUPPLIES	367.61	0.00
047082	AUTOWARES INC			798.42		0.00	0.00
41-4453-4110-62210		01	0TC00740	778	JULY INTERNET	116.78	0.00
012108	CHARTER COMMUNICATIONS			116.78		0.00	0.00
41-4020-4321-64900		01	0TC00740	779	6/3 & 6/7 LANDFILL	22.00	0.00
011824	CITY OF JANESVILLE			233.00		0.00	0.00
41-4310-4734-64900		01	0TC00740	779	JUNE LANDFILL	211.00	0.00
011824	CITY OF JANESVILLE			233.00		0.00	0.00
41-4350-4220-63602		01	0TC00740	780	WARNING SIGNS	3,652.70	0.00
012210	DECKER SUPPLY CO			3,652.70		0.00	0.00
41-4350-4230-63602		01	0TC00740	781	SHOP TOOLS	39.90	0.00
047452	DRAEGER TOOLS LLC			39.90		0.00	0.00
00-0000-0060-16150		01	0TC00740	782	PARTS	74.49	0.00
023434	DUECO INC			74.49		0.00	0.00
41-4310-4731-64900		01	0TC00740	783	EROSION BLANKETS	180.00	0.00
029103	DVORAK LANDSCAPE SUPPLY LLC			180.00		0.00	0.00
00-0000-0060-16150		01	0TC00740	784	PARTS	82.95	0.00
019048	FASTENAL COMPANY			143.24		0.00	0.00
41-4350-4230-63400		01	0TC00740	784	SUPPLIES	60.29	0.00
019048	FASTENAL COMPANY			143.24		0.00	0.00

ccount Number / E ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
0-0000-0060-16150		01	0TC00740	785	PARTS	164.14	0.00
20685	FERTILIZER DEALER SUPPLY INC			164.14		0.00	0.00
0-0000-0060-16150		01	0TC00740	786	PARTS	54.11	0.00
28055	FORCE AMERICA INC			54.11		0.00	0.00
1-4300-4328-63705		01	0TC00740	787	1066.8 TONS CTH KK	46,139.10	0.00
12769	FRANK BROTHERS INC			61,143.00		0.00	0.00
1-4350-4260-63705		01	0TC00740	787	333.42 TONS RIVERVIEW	15,003.90	0.00
12769	FRANK BROTHERS INC			61,143.00		0.00	0.00
1-4453-4453-64900		01	0TC00740	788	SUPPLIES	22.28	0.00
18251	HARRIS ACE HARDWARE			22.28		0.00	0.00
-4350-4230-63400		01	0TC00740	789	SUPPLIES	418.48	0.00
19136	LAWSON PRODUCTS INC			418.48		0.00	0.00
-4350-4270-63500		01	0TC00740	790	SUPPLIES	60.68	0.00
4534	MENARDS			190.86		0.00	0.00
-4300-4325-63500		01	0TC00740	790	SUPPLIES	28.70	0.00
4534	MENARDS			190.86		0.00	0.00
-4350-4265-63500		01	0TC00740	790	SUPPLIES	28.70	0.00
4534	MENARDS			190.86		0.00	0.00
-4551-4089-63500		01	0TC00740	790	SUPPLIES	72.78	0.00
4534	MENARDS			190.86		0.00	0.00
-0000-0060-16150		01	0TC00740	791	GEAR MOTOR	373.80	0.00
4938	NORTHLAND EQUIPMENT CO INC			373.80		0.00	0.00
-0000-0060-16150		01	0TC00740	792	PARTS	9.74	0.00
6059	PAKES'ENGINE & MACHINE INC			9.74		0.00	0.00
-4350-4230-63400		01	0TC00740	793	SUPPLIES	594.16	0.00
5090	PARTS ASSOCIATES INC			594.16		0.00	0.00
-4350-4230-63602		01	0TC00740	794	FLOOR JACK	456.00	0.00
7925	PETERSENS HYDRAULIC JACK INC			456.00		0.00	0.00
-4350-4270-62160		01	0TC00740	795	JULY CLEANING	353.50	0.00
6225	PETERSON CLEANING INC			599.33		0.00	0.00
-4453-4453-62160		01	0TC00740	795	JULY CLEANING	245.83	0.00
6225	PETERSON CLEANING INC			599.33		0.00	0.00
4453-4453-64900		01	0TC00740	796	NEW A/C	1,796.00	0.00
3387	QUIGLEY SMART INC			1,796.00		0.00	0.00
0000-0060-16150		01	0TC00740	797	PARTS	34.20	0.00
3074	RITTER ENGINEERING CO INC			34.20		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.
41-4310-4704-64900 015785	 ROCK ROAD COMPANIES INC	01 OTC00740 798	 99,152.02	111.97 TONS ASPHALT	4,870.71 0.00	0.00 0.00
41-4592-4800-67200 015785	 ROCK ROAD COMPANIES INC	01 OTC00740 798	 99,152.02	555.9 TONS ASPHALT MAG BLUFF	24,181.65 0.00	0.00 0.00
30-0000-0060-16310 015785	 ROCK ROAD COMPANIES INC	01 OTC00740 798	 99,152.02	114.79 TONS 3/8" FRAC PEAS	860.93 0.00	0.00 0.00
30-0000-0060-16310 015785	 ROCK ROAD COMPANIES INC	01 OTC00740 798	 99,152.02	5618.38 TONS 3/8"	69,238.73 0.00	0.00 0.00
11-4350-4230-63602 048110	 ROCKFORD INDUSTRIAL	01 OTC00740 799	 108.75	SHOP TOOLS	108.75 0.00	0.00 0.00
11-4028-4321-64900 036488	 RYAN FARM QUARRIES	01 OTC00740 800	 186.00	30 TONS 3/4"	186.00 0.00	0.00 0.00
30-0000-0060-16150 016101	 SHERWIN INDUSTRIES INC	01 OTC00740 801	 2,354.75	PARTS	109.93 0.00	0.00 0.00
30-0000-0060-16599 016101	 SHERWIN INDUSTRIES INC	01 OTC00740 801	 2,354.75	REPAIR	573.88 0.00	0.00 0.00
11-4350-4220-63400 016101	 SHERWIN INDUSTRIES INC	01 OTC00740 801	 2,354.75	SUPPLIES	370.94 0.00	0.00 0.00
11-4300-4325-64900 016101	 SHERWIN INDUSTRIES INC	01 OTC00740 801	 2,354.75	CHIP MARKERS	650.00 0.00	0.00 0.00
11-4350-4265-64900 016101	 SHERWIN INDUSTRIES INC	01 OTC00740 801	 2,354.75	CHIP MARKERS	650.00 0.00	0.00 0.00
11-4350-4230-63602 048885	 SNAP ON TOOLS DISTRIBUTOR	01 OTC00740 802	 1,482.90	SHOP TOOLS	1,482.90 0.00	0.00 0.00
11-4551-4110-63100 049814	 STINSON, JOLEEN	01 OTC00740 803	 6.75	HEALTH FAIR SUPPLIES	6.75 0.00	0.00 0.00

G R A N D T O T A L: Distribution	187,325.37
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	187,325.37

Account Number / PE ID	PE Name	Fs	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charg / Retail Amt.
41-4300-4321-62201		01	OTC00742	804	JUNE	144.31	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4350-4270-62201		01	OTC00742	804	JUNE	3,691.61	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4350-4271-62201		01	OTC00742	804	ELECTRIC	65.85	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4453-4453-62201		01	OTC00742	804	JUNE	2,577.94	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4551-4084-62201		01	OTC00742	804	JUNE	26.55	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4551-4090-62201		01	OTC00742	804	JUNE	30.17	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4551-4091-62201		01	OTC00742	804	JUNE	102.47	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4551-4093-62201		01	OTC00742	804	JUNE	39.44	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4350-4270-62203		01	OTC00742	804	JUNE	203.95	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
41-4453-4453-62203		01	OTC00742	804	JUNE	117.28	0.0
028941	ALLIANT ENERGY/WP&L			6,999.57		0.00	0.0
00-0000-0060-16150		01	OTC00742	805	PARTS	804.52	0.00
033987	BADGER UTILITY INC			1,141.72		0.00	0.00
41-4350-4230-63400		01	OTC00742	805	SUPPLIES	124.68	0.00
033987	BADGER UTILITY INC			1,141.72		0.00	0.00
41-4350-4220-63400		01	OTC00742	805	SUPPLIES	212.52	0.00
033987	BADGER UTILITY INC			1,141.72		0.00	0.00
41-4350-4220-63400		01	OTC00742	806	SUPPLIES	63.14	0.00
046968	GE MONEY BANK			105.65		0.00	0.00
41-4350-4230-63400		01	OTC00742	806	SUPPLIES	26.52	0.00
046968	GE MONEY BANK			105.65		0.00	0.00
41-4350-4270-63500		01	OTC00742	806	SUPPLIES	15.99	0.00
046968	GE MONEY BANK			105.65		0.00	0.00
41-4300-4321-65341		01	OTC00742	807	CTH S GUARDRAIL AUGER RENTAL	200.00	0.00
037487	BOBCAT OF JANESVILLE			200.00		0.00	0.00
00-0000-0060-16150		01	OTC00742	808	PARTS	1,167.15	0.00
011471	BROOKS TRACTOR INC			1,167.15		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	0TC00742	809	JUL 1330 GAL	3,434.90	0.00
018618	BROWN OIL CO			3,434.90		0.00	0.00
00-0000-0060-16150		01	0TC00742	810	PARTS	75.36	0.00
011726	CHAIN SAW BARNEY'S			75.36		0.00	0.00
00-0000-0060-16160		01	0TC00742	811	TIRES	1,156.00	0.00
011953	COMSTOCK TIRE INC.			1,156.00		0.00	0.00
00-0000-0060-16599		01	0TC00742	812	OIL CHANGES & REPAIRS	1,837.95	0.00
012185	DAVIS CITGO SERVICE INC			1,837.95		0.00	0.00
00-0000-0060-16150		01	0TC00742	813	PARTS	2,376.49	0.00
012466	EGGIMANN MTR AND EQUIP SALES I			7,315.34		0.00	0.00
41-4453-4453-62420		01	0TC00742	813	AIRPORT	4,938.85	0.00
012466	EGGIMANN MTR AND EQUIP SALES I			7,315.34		0.00	0.00
41-4350-4270-62201		01	0TC00742	814	5/21 - 6/21	19.44	0.00
012547	EVANSVILLE WATER AND LIGHT DEP			38.89		0.00	0.00
41-4350-4271-62201		01	0TC00742	814	5/21 - 6/21	19.45	0.00
012547	EVANSVILLE WATER AND LIGHT DEP			38.89		0.00	0.00
41-4350-4260-65341		01	0TC00742	815	CB-534D ROLLER 6/16 - 7/15	3,600.00	0.00
012558	FABCO EQUIPMENT INC			6,600.00		0.00	0.00
41-4350-4260-65341		01	0TC00742	815	CB-434D ROLLER 6/28 - 7/27	3,000.00	0.00
012558	FABCO EQUIPMENT INC			6,600.00		0.00	0.00
00-0000-0060-16599		01	0TC00742	816	REPAIR	4,010.23	0.00
040182	FAGAN TRUCK AND TRAILER			4,010.23		0.00	0.00
00-0000-0060-16190		01	0TC00742	817	JUNE 4773.837 GAL	11,997.89	0.00
044568	FLEET SERVICES			44,112.54		0.00	0.00
00-0000-0060-16200		01	0TC00742	817	JUNE	32,106.21	0.00
044568	FLEET SERVICES			44,112.54		0.00	0.00
41-4290-4290-63599		01	0TC00742	817	SUPPLIES	8.44	0.00
044568	FLEET SERVICES			44,112.54		0.00	0.00
00-0000-0060-16150		01	0TC00742	818	PARTS	1,374.21	0.00
019627	FUEL SYSTEMS INC			1,374.21		0.00	0.00
00-0000-0060-16599		01	0TC00742	819	REPAIRS	1,761.05	0.00
010231	GORDIE BOUCHER			1,767.72		0.00	0.00
00-0000-0060-16150		01	0TC00742	819	PARTS	6.67	0.00
010231	GORDIE BOUCHER			1,767.72		0.00	0.00
41-4300-4325-63706		01	0TC00742	820	85,133 GAL 6/21-24	163,727.78	0.00
013281	HENRY & MEIGS INC			225,527.89		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.
41-4350-4265-63706		01	0TC00742	820	32,134 GAL 6/22-24	61,800.11	0.00
013281	HENRY & METGS INC			225,527.89		0.00	0.00
00-0000-0060-16150		01	0TC00742	821	PARTS	7,962.27	0.00
013492	I G HALL INC			9,177.42		0.00	0.00
00-0000-0060-16599		01	0TC00742	821	REPAIRS	1,215.15	0.00
013492	I G HALL INC			9,177.42		0.00	0.00
00-0000-0060-16170		01	0TC00742	822	BATTERIES	738.60	0.00
027068	INTERSTATE BATTERIES OF ROCKFO			803.55		0.00	0.00
41-4350-4220-63400		01	0TC00742	822	BATTERIES	64.95	0.00
027068	INTERSTATE BATTERIES OF ROCKFO			803.55		0.00	0.00
00-0000-0060-16150		01	0TC00742	823	PARTS	585.30	0.00
013546	J AND J BEARING AND TRUCK PART			625.30		0.00	0.00
41-4350-4230-63400		01	0TC00742	823	SUPPLIES	40.00	0.00
013546	J AND J BEARING AND TRUCK PART			625.30		0.00	0.00
41-4350-4280-67110		01	0TC00742	824	#354 STIHL SAW	309.95	0.00
013729	JOHNSON TRACTOR INC			1,419.52		0.00	0.00
00-0000-0060-16150		01	0TC00742	824	PARTS	324.43	0.00
013729	JOHNSON TRACTOR INC			1,419.52		0.00	0.00
00-0000-0060-16599		01	0TC00742	824	REPAIR	766.19	0.00
013729	JOHNSON TRACTOR INC			1,419.52		0.00	0.00
41-4350-4220-63400		01	0TC00742	824	SUPPLIES	18.95	0.00
013729	JOHNSON TRACTOR INC			1,419.52		0.00	0.00
00-0000-0060-16230		01	0TC00742	825	LUBE	855.70	0.00
013820	KELLEY WILLIAMSON COMPANY			2,399.43		0.00	0.00
41-4350-4230-63400		01	0TC00742	825	GREASE	1,147.98	0.00
013820	KELLEY WILLIAMSON COMPANY			2,399.43		0.00	0.00
41-4453-4453-63502		01	0TC00742	825	ANTIFREEZE	395.75	0.00
013820	KELLEY WILLIAMSON COMPANY			2,399.43		0.00	0.00
00-0000-0060-16150		01	0TC00742	826	PARTS	725.24	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS			1,038.31		0.00	0.00
41-4350-4230-63400		01	0TC00742	826	SUPPLIES	11.29	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS			1,038.31		0.00	0.00
00-0000-0060-16599		01	0TC00742	826	REPAIRS	301.78	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS			1,038.31		0.00	0.00
41-4350-4280-67110		01	0TC00742	827	#537 HACKER ROLLER	11,985.00	0.00
014133	LINCOLN CONTRACTORS SUPPLY INC			14,370.00		0.00	0.00

Account Number	PE ID	PE Name	Ps	Batch ID	Invoice Number	Invoice Amount	Description	Dist. Amount	Disc. Amount	Tax & Charg	Retail Amt.
41-4310-4704-64900	014133	LINCOLN CONTRACTORS SUPPLY INC	01	0TC00742	827	14,370.00	RENTAL ROLLER	1,192.50	0.00	0.0	0.0
41-4300-4328-65341	014133	LINCOLN CONTRACTORS SUPPLY INC	01	0TC00742	827	14,370.00	RENTAL ROLLER	1,192.50	0.00	0.0	0.0
41-4310-4703-64900	021592	LYCON INC	01	0TC00742	828	2,543.06	CONCRETE USH 14	2,543.06	0.00	0.0	0.0
00-0000-0060-16150	014301	MADISON SPRING COMPANY	01	0TC00742	829	1,048.18	PARTS	985.98	0.00	0.0	0.0
41-4350-4220-63400	014301	MADISON SPRING COMPANY	01	0TC00742	829	1,048.18	SUPPLIES	62.20	0.00	0.0	0.0
00-0000-0060-16150	030888	MADISON MACK SALES INC	01	0TC00742	830	6,900.54	PARTS	6,717.13	0.00	0.0	0.0
41-4350-4230-63400	030888	MADISON MACK SALES INC	01	0TC00742	830	6,900.54	SUPPLIES	183.41	0.00	0.0	0.0
41-4300-4325-63706	047196	MEIGS ADVANTAGE LLC	01	0TC00742	831	14,072.04	85,133 GAL APPLIES 6/21-24	10,215.96	0.00	0.0	0.0
41-4350-4265-63706	047196	MEIGS ADVANTAGE LLC	01	0TC00742	831	14,072.04	32,134 GALL APPLIED 6/22-24	3,856.08	0.00	0.0	0.0
00-0000-0060-16150	033302	MID STATE EQUIPMENT JANESVILLE	01	0TC00742	832	1,132.11	PARTS	1,130.07	0.00	0.00	0.00
41-4350-4220-63400	033302	MID STATE EQUIPMENT JANESVILLE	01	0TC00742	832	1,132.11	BUSHING	2.04	0.00	0.00	0.00
00-0000-0060-16150	014675	MONROE TRUCK EQUIPMENT INC	01	0TC00742	833	1,978.83	PARTS	1,978.83	0.00	0.00	0.00
41-4020-4324-62150	045574	MSA PROFESSIONAL SERVICES INC	01	0TC00742	834	1,250.00	HYDRAULIC STUDY- ST LAWRENCE	1,250.00	0.00	0.00	0.00
00-0000-0060-16150	030347	NAPA AUTO PARTS	01	0TC00742	835	12.87	SOLENOID	12.87	0.00	0.00	0.00
41-4350-4270-67171	014990	OIL EQUIPMENT CO INC	01	0TC00742	836	7,556.00	CHANGE ORDER #1 ADDITIONAL	7,556.00	0.00	0.00	0.00
41-4350-4230-63602	014990	OIL EQUIPMENT CO INC	01	0TC00742	836A	798.02	LATCH CYLINDER	92.40	0.00	0.00	0.00
41-4350-4230-63602	014990	OIL EQUIPMENT CO INC	01	0TC00742	836A	798.02	HOIST ADAPTORS	705.62	0.00	0.00	0.00
00-0000-0060-16160	015284	POMP'S TIRE SERVICE INC	01	0TC00742	837	4,602.43	TIRES	3,517.82	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.
00-0000-0060-16599		01	0TC00742	837		MAINTENANCE	503.99	0.00
015284	POMP'S TIRE SERVICE INC				4,602.43		0.00	0.00
00-0000-0060-16150		01	0TC00742	837		PARTS	390.00	0.00
015284	POMP'S TIRE SERVICE INC				4,602.43		0.00	0.00
41-4453-4453-63503		01	0TC00742	837		TIRE AND TUBE	190.62	0.00
015284	POMP'S TIRE SERVICE INC				4,602.43		0.00	0.00
41-4350-4270-65335		01	0TC00742	838		7/12-8-11 TOILETS	325.00	0.00
039216	PORT A JOHN				515.00		0.00	0.00
41-4551-4085-65335		01	0TC00742	838		7/12-8/11 TOILETS	190.00	0.00
039216	PORT A JOHN				515.00		0.00	0.00
41-4300-4321-62201		01	0TC00742	839		APR-JUNE, NET OF CREDIT	41.72	0.00
015758	ROCK COUNTY ELECTRIC COOP				81.28		0.00	0.00
41-4350-4271-62201		01	0TC00742	839		APR-JUN, NET OF CREDIT	-41.49	0.00
015758	ROCK COUNTY ELECTRIC COOP				81.28		0.00	0.00
41-4551-4082-62201		01	0TC00742	839		APR-JUN, NET OF CREDIT	27.28	0.00
015758	ROCK COUNTY ELECTRIC COOP				81.28		0.00	0.00
41-4551-4088-62201		01	0TC00742	839		APR-JUNE, NET OF CREDIT	53.77	0.00
015758	ROCK COUNTY ELECTRIC COOP				81.28		0.00	0.00
41-4350-4270-62164		01	0TC00742	840		5/26- 6/25	335.74	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		0.00	0.00
41-4453-4453-62164		01	0TC00742	840		5/26 - 6/25	41.22	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		0.00	0.00
41-4551-4082-62164		01	0TC00742	840		5/26 - 6/25	64.05	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		0.00	0.00
41-4551-4083-62164		01	0TC00742	840		5/26 - 6/25	43.92	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		0.00	0.00
41-4551-4084-62164		01	0TC00742	840		DISPOSAL SERVICES	58.25	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		0.00	0.00
41-4551-4085-62164		01	0TC00742	840		5/26 - 6/25	212.22	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		0.00	0.00
41-4551-4086-62164		01	0TC00742	840		5/26 - 6/25	116.50	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		0.00	0.00
41-4551-4087-62164		01	0TC00742	840		5/26 - 6/25	103.70	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		0.00	0.00
41-4551-4088-62164		01	0TC00742	840		5/26 - 6/25	51.85	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST				1,477.99		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.
41-4551-4089-62164		01	0TC00742	840	5/26 - 6/25	115.90	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			1,477.99		0.00	0.00
41-4551-4090-62164		01	0TC00742	840	5/26 - 6/25	48.92	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			1,477.99		0.00	0.00
41-4551-4091-62164		01	0TC00742	840	5/26 - 6/25	187.02	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			1,477.99		0.00	0.00
41-4551-4093-62164		01	0TC00742	840	5/26 - 6/25	103.70	0.00
044322	VEOLIA ES SOLID WASTE MIDWEST			1,477.99		0.00	0.00
41-4350-4270-62210		01	0TC00742	841	6/28 - 7/27	46.52	0.00
034096	VERIZON NORTH			46.52		0.00	0.00
41-4350-4230-63516		01	0TC00742	842	JUN GAS, RENTAL AND SUPPLIES	430.17	0.00
017191	WELDERS SUPPLY CO BELOIT INC			486.52		0.00	0.00
41-4350-4230-63400		01	0TC00742	842	SUPPLIES	56.35	0.00
017191	WELDERS SUPPLY CO BELOIT INC			486.52		0.00	0.00
41-4350-4270-63400		01	0TC00742	843	SUPPLIES	437.77	0.00
017290	WIEDENBECK INC			2,706.54		0.00	0.00
41-4350-4285-63603		01	0TC00742	843	SUPPLIES	199.37	0.00
017290	WIEDENBECK INC			2,706.54		0.00	0.00
00-0000-0060-16180		01	0TC00742	843	STEEL	951.64	0.00
017290	WIEDENBECK INC			2,706.54		0.00	0.00
00-0000-0060-16150		01	0TC00742	843	PARTS	167.58	0.00
017290	WIEDENBECK INC			2,706.54		0.00	0.00
41-4350-4230-63602		01	0TC00742	843	SHOP TOOL	48.45	0.00
017290	WIEDENBECK INC			2,706.54		0.00	0.00
41-4350-4220-63400		01	0TC00742	843	SUPPLIES	715.90	0.00
017290	WIEDENBECK INC			2,706.54		0.00	0.00
41-4551-4095-64900		01	0TC00742	843	LOCKS	185.83	0.00
017290	WIEDENBECK INC			2,706.54		0.00	0.00
00-0000-0060-16160		01	0TC00742	844	TIRES	812.19	0.00
037012	WINGFOOT COMMERCIAL TIRE			812.19		0.00	0.00

G R A N D T O T A L: Distribution	384,718.77
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	384,718.77

Account Number / PE ID	PE Name	Ps	Batch ID	Invoice Number / Invoice Amount	Description	Dist. Amount / Disc. Amount	Tax & Charge / Retail Amt.
41-4453-4453-62164		01	OTC00743	845	TOILET RENTAL JULY	142.00	0.00
039499	ACE PORTABLES			142.00		0.00	0.00
41-4453-4453-63516		01	OTC00743	846	TANK RENTAL	11.10	0.00
046075	AIRGAS NORTH CENTRAL			11.10		0.00	0.00
41-4350-4270-62119		01	OTC00743	847	PEST CONTROL JULY	55.00	0.00
040757	ALL PEST CONTROL			55.00		0.00	0.00
41-4300-4321-64900		01	OTC00743	848	CHANNEL-CTH J ACCIDENT	104.00	0.00
045471	AMERICAN INDUSTRIAL STEEL AND			354.00		0.00	0.00
00-0000-0060-16180		01	OTC00743	848	STEEL	250.00	0.00
045471	AMERICAN INDUSTRIAL STEEL AND			354.00		0.00	0.00
41-4453-4110-62210		01	OTC00743	849	5/29-6/28/2010	37.31	0.00
044131	AT&T			37.31		0.00	0.00
41-4350-4230-62164		01	OTC00743	850	7/12 TIRE RECYCLING	289.00	0.00
039590	AUBURNDALE RECYCLING CENTER IN			289.00		0.00	0.00
41-4551-4090-64900		01	OTC00743	851	DOCK PANELS	472.00	0.00
049449	AUSTIN PIER SERVICE INC			472.00		0.00	0.00
00-0000-0060-16150		01	OTC00743	852	PARTS	1,950.00	0.00
048808	BHTUBES			1,950.00		0.00	0.00
41-4350-4220-63400		01	OTC00743	853	SUPPLIES	624.29	0.00
039320	BADGER CONTRACTORS RENTAL & SU			683.29		0.00	0.00
41-4300-4900-67200		01	OTC00743	853	TOOL RENTAL	50.00	0.00
039320	BADGER CONTRACTORS RENTAL & SU			683.29		0.00	0.00
41-4453-4453-64900		01	OTC00743	853	GLO ORANGE FLAG	9.00	0.00
039320	BADGER CONTRACTORS RENTAL & SU			683.29		0.00	0.00
00-0000-0060-16150		01	OTC00743	854	PARTS	1,058.40	0.00
039082	BADGER TRUCK CENTER OF MADISON			1,058.40		0.00	0.00
00-0000-0060-16150		01	OTC00743	855	PARTS	12,396.55	0.00
020111	BADGER TRUCK CENTER INC			12,396.55		0.00	0.00
00-0000-0060-16599		01	OTC00743	856	ALIGNMENT	68.50	0.00
011156	BEELINE ALIGNMENT INC			68.50		0.00	0.00
00-0000-0060-16150		01	OTC00743	857	PARTS	285.50	0.00
037487	BOBCAT OF JANESVILLE			285.50		0.00	0.00
00-0000-0060-16599		01	OTC00743	858	REPAIR AND REPAINT	11,926.61	0.00
011529	BUDGET AUTO BODY			11,926.61		0.00	0.00
41-4350-4270-62160		01	OTC00743	859	JUNE MATS	288.75	0.00
032396	CINTAS CORPORATION			1,013.95		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
41-4350-4230-62160		01	0TC00743	859	JUNE UNIFORMS	324.65	0.00
032396	CINTAS CORPORATION			1,013.95		0.00	0.00
41-4551-4095-62160		01	0TC00743	859	JUNE UNIFORMS	109.70	0.00
032396	CINTAS CORPORATION			1,013.95		0.00	0.00
41-4453-4453-62160		01	0TC00743	859	JUNE UNIFORMS	290.85	0.00
032396	CINTAS CORPORATION			1,013.95		0.00	0.00
00-0000-0060-16599		01	0TC00743	860	REPAIR	2,199.00	0.00
024430	CITY CAB CARSTAR INC			2,199.00		0.00	0.00
41-4350-4271-62206		01	0TC00743	861	6/5-7/2 STORMWATER	34.43	0.00
037469	CITY OF MILTON			34.43		0.00	0.00
41-4300-4130-62189		01	0TC00743	862	6/28 DRUG TEST	100.00	0.00
048936	COMPLIANCE SERVICES INC			100.00		0.00	0.00
41-4453-4453-64900		01	0TC00743	863	BOILER PERMIT	50.00	0.00
034042	DEPARTMENT OF COMMERCE			100.00		0.00	0.00
41-4350-4270-64900		01	0TC00743	863	BOILER PERMIT	50.00	0.00
034042	DEPARTMENT OF COMMERCE			100.00		0.00	0.00
41-4453-4453-64900		01	0TC00743	864	BELTS	50.49	0.00
012507	ENERGETICS			50.49		0.00	0.00
41-4300-4328-64900		01	0TC00743	865	WATER FOR CTH M CONST	971.50	0.00
012547	EVANSVILLE WATER AND LIGHT DEP			971.50		0.00	0.00
00-0000-0060-16310		01	0TC00743	866	15.57 TONS 3/4"	66.95	0.00
012769	FRANK BROTHERS INC			238,451.44		0.00	0.00
41-4300-4328-63705		01	0TC00743	866	5434.99 TONS CTH KK	235,200.95	0.00
012769	FRANK BROTHERS INC			238,451.44		0.00	0.00
41-4300-4328-63706		01	0TC00743	866	1061.18 GAL TACK CTH KK	3,183.54	0.00
012769	FRANK BROTHERS INC			238,451.44		0.00	0.00
41-4453-4110-62422		01	0TC00743	867	JULY MAINTENANCE	115.00	0.00
012873	GENERAL COMMUNICATIONS INC			1,512.00		0.00	0.00
1-4300-4192-63503		01	0TC00743	867	CHARGER	129.00	0.00
12873	GENERAL COMMUNICATIONS INC			1,512.00		0.00	0.00
1-4300-4192-62422		01	0TC00743	867	JULY MAINTENANCE	1,268.00	0.00
12873	GENERAL COMMUNICATIONS INC			1,512.00		0.00	0.00
1-4310-4703-64900		01	0TC00743	868	DOWELS	337.50	0.00
32033	POTTER FORM & TIE CO			337.50		0.00	0.00
0-0000-0060-16150		01	0TC00743	869	PARTS	59.46	0.00
17055	W W GRAINGER INC			59.46		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.
41-4350-4270-62460	013592	JANESVILLE DOOR CO LTD	01	OTC00743	870	112.05	DOOR REPAIR	112.05	0.00	0.00	0.00
41-4350-4230-64918	013607	JANESVILLE GAZETTE INC	01	OTC00743	871	27.46	EQUIPMENT BID AD	27.46	0.00	0.00	0.00
41-4350-4230-63400	049136	LAWSON PRODUCTS INC	01	OTC00743	872	533.72	SUPPLIES	533.72	0.00	0.00	0.00
41-4350-4270-62460	014164	LLOYDS PLUMBING AND HEATING	01	OTC00743	873	247.15	A/C REPAIR	247.15	0.00	0.00	0.00
00-0000-0060-16150	014275	M B COMPANIES INC	01	OTC00743	874	713.58	PARTS	713.58	0.00	0.00	0.00
00-0000-0060-16150	014938	NORTHLAND EQUIPMENT CO INC	01	OTC00743	875	216.30	HOSES	216.30	0.00	0.00	0.00
41-4350-4220-63400	020654	OLSEN SAFETY EQUIPMENT CORP	01	OTC00743	876	801.47	SAFETY GEAR	706.93	0.00	0.00	0.00
41-4350-4230-63516	020654	OLSEN SAFETY EQUIPMENT CORP	01	OTC00743	876	801.47	GLOVES	94.54	0.00	0.00	0.00
41-4350-4230-63602	049666	R AND B SUPPLY CO INC	01	OTC00743	877	183.95	EXTRACTOR	183.95	0.00	0.00	0.00
00-0000-0060-16150	015524	REINDERS INC	01	OTC00743	878	76.44	PARTS	76.44	0.00	0.00	0.00
00-0000-0060-16150	039821	ROLAND MACHINERY CO	01	OTC00743	879	422.52	PARTS	422.52	0.00	0.00	0.00
41-4300-4191-64201	049910	SHHEBOYGAN COUNTY HIGHWAY DEPA	01	OTC00743	880	658.00	TRAINING	194.00	0.00	0.00	0.00
41-4350-4230-64200	049910	SHHEBOYGAN COUNTY HIGHWAY DEPA	01	OTC00743	880	658.00	TRAINING	90.00	0.00	0.00	0.00
41-4300-4321-64200	049910	SHHEBOYGAN COUNTY HIGHWAY DEPA	01	OTC00743	880	658.00	TRAINING	90.00	0.00	0.00	0.00
00-0000-0060-14260	049910	SHHEBOYGAN COUNTY HIGHWAY DEPA	01	OTC00743	880	658.00	SPOUSES	284.00	0.00	0.00	0.00
41-4551-4095-64900	049814	STINSON, JOLEEN	01	OTC00743	881	8.94	KEYS	8.94	0.00	0.00	0.00
00-0000-0060-16150	023672	TRIEBOLD IMPLEMENT INC	01	OTC00743	882	29.23	SWITCH	29.23	0.00	0.00	0.00
00-0000-0060-16599	020162	UTZIG CARSTAR INC	01	OTC00743	883	2,265.85	REPAIRS	2,265.85	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.
11-4350-4270-62203		01	01C00743	884	6/15-7/14 CLINTON GAS	24.65	0.00
037330	WE ENERGIES			24.65		0.00	0.00
30-0000-0060-16150		01	01C00743	885	PARTS	564.00	0.00
017783	ZARNOTH BRUSH WORKS INC			564.00		0.00	0.00

G R A N D T O T A L: Distribution	281,444.34
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	281,444.34

Account	Vendor	Vendor Name	Ps	Batch ID	Invoice Number	Invoice Amount	Description	Dist. Amount	Disc. Amount	Tax & Charg.	Retail Amt
[illegible]-4270-63500	[illegible]	[illegible]	01	0TC00744	886	44.50	KEYS	44.50	0.00	0.00	0.00
[illegible]-4110-63104	[illegible]	[illegible]	01	0TC00744	887	408.91	BOAT LAUNCH PERMITS	408.91	0.00	0.00	0.00
[illegible]-4321-64900	[illegible]	BJOIN INC	01	0TC00744	888	276.85	8.34 TONS 3/4"	35.45	0.00	0.00	0.00
[illegible]-63701	[illegible]	BJOIN INC	01	0TC00744	888	276.85	12 TONS AGLIME	78.00	0.00	0.00	0.00
[illegible]-4320-63701	[illegible]	BJOIN INC	01	0TC00744	888	276.85	36.31 TONS 11/2" CLN RK	163.40	0.00	0.00	0.00
[illegible]-4087-64900	[illegible]	BLOYER WELL	01	0TC00744	889	800.00	AIRLIFT WELL	800.00	0.00	0.00	0.00
[illegible]-4350-4280-67110	[illegible]	BROOKS TRACTOR INC	01	0TC00744	890	64,900.00	#507 DOZER	64,900.00	0.00	0.00	0.00
[illegible] 4095-64900	[illegible]26319	BUGGS,KURT W	01	0TC00744	891	887.50	ORDINANCE SIGNS	887.50	0.00	0.00	0.00
[illegible] 0000-0060-16599	[illegible]4430	CITY LAB CARSTAR INC	01	0TC00744	892	4,341.52	REPAIR	4,341.52	0.00	0.00	0.00
[illegible] 0000-0060-16150	18375	CONGRESS RADIATOR AND GLASS	01	0TC00744	893	146.00	GLASS INSTALL	146.00	0.00	0.00	0.00
[illegible]-4210-63602	[illegible]452	DRAEGER TOOLS LLC	01	0TC00744	894	78.95	TOOLS	78.95	0.00	0.00	0.00
[illegible] 0000-0060-16150	[illegible]2558	FABCO EQUIPMENT INC	01	0TC00744	895	764.17	PARTS	471.44	0.00	0.00	0.00
[illegible] 4350-4230-63400	[illegible]558	FABCO EQUIPMENT INC	01	0TC00744	895	764.17	SUPPLIES	175.43	0.00	0.00	0.00
[illegible] 0000-0060-16599	[illegible]558	FABCO EQUIPMENT INC	01	0TC00744	895	764.17	REPAIRS	117.30	0.00	0.00	0.00
[illegible]-4350-4230-63400	[illegible]	FASTENAL COMPANY	01	0TC00744	896	41.11	SUPPLIES	1.61	0.00	0.00	0.00
[illegible] 4800 4321-64900	[illegible]648	FASTENAL COMPANY	01	0TC00744	896	41.11	ANCHOR	39.50	0.00	0.00	0.00
[illegible] 4350 4270 63500	[illegible]251	HARRIS ACE HARDWARE INC	01	0TC00744	897	2.98	HARDWARE	2.98	0.00	0.00	0.00
[illegible]-4350-4270-63500	[illegible]251	HARRIS ACE HARDWARE	01	0TC00744	898	20.02	SUPPLIES	20.02	0.00	0.00	0.00

[illegible]	PE Name	Invoice Number [illegible] ID	Invoice Amount	Description	Dist. Amount Disc Amount	Tax & Charge Retail Amt
[illegible]-52410		01 07C00744 895		DOOR REPAIR	116.97	0.00
[illegible]	JANESVILLE [illegible] CO LTD		116.97		0.00	0.00
[illegible]-64500		01 [illegible]C00744 900		SUPPLIES	248.00	0.00
[illegible]	[illegible]		248.00		0.00	0.00
[illegible]-63500		01 07C00744 901		SUPPLIES	119.04	0.00
[illegible]	MENARDS		664.48		0.00	0.00
[illegible]-4220-63400		01 07C00744 901		SUPPLIES	173.64	0.00
[illegible]	MENARDS		664.48		0.00	0.00
[illegible]-0060-16150		01 07C00744 901		PARTS	183.72	0.00
4534	MENARDS		664.48		0.00	0.00
[illegible]-64500		01 07C00744 901		SUPPLIES	108.09	0.00
4534	MENARDS		664.48		0.00	0.00
4551-4089-64900		01 07C00744 901		LOCKS	79.99	0.00
4534	MENARDS		664.48		0.00	0.00
4597-4650-67200		01 07C00744 902		SECURITY LIGHTING-FINAL	7,599.00	0.00
5309	RICHTER ELECTRIC INC.		7,599.00		0.00	0.00
4012-4321-64900		01 07C00744 903		162.72 TONS ASPHALT	7,078.32	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
4026-4321-64900		01 07C00744 903		65.65 TONS ASPHALT	2,855.78	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
4028-4326-64900		01 07C00744 903		139.1 TONS ASPHALT	6,050.85	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
4350-4260-63705		01 07C00744 903		964.91 TONS ASPHALT	41,973.59	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
4350-4260-63706		01 07C00744 903		4.54 TONS TACK	1,929.50	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
4300-4328-63705		01 07C00744 903		6424.13 TONS CTH B	266,601.41	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
4300-4328-63705		01 07C00744 903		1515.8 TONS CTH A	62,905.70	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
4300-4328-63706		01 07C00744 903		4.5 TONS TACK CTH B	1,912.50	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
0000-0060-16310		01 07C00744 903		803.78 TONS 3/8"	9,009.53	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00
4310-4704-64900		01 07C00744 903		11.83 TONS ASPHALT I-90	603.33	0.00
3785	ROCK ROAD COMPANIES INC		400,920.51		0.00	0.00

[illegible] Number / ID	PE Name	Pa	Batch ID	Invoice Number / Invoice Amount	Description	Dist Amount / Disc Amount	Tax & Charge / Retail Amt
[illegible]		01	01C00744	904	GLASS	138.90	0.00
[illegible]	SANFORD FULFILLMENT INC			138.90		0.00	0.00
[illegible] 63607		01	01C00744	905	SHOP TOOLS	82.20	0.00
[illegible]	[illegible] TOOLS DISTRIBUTION			82.20		0.00	0.00
[illegible] 63201		01	01C00744	906	REGISIRAITON	62.50	0.00
[illegible]	WISCONSIN PARK & RECREATION [illegible]			62.50		0.00	0.00

G R A N D T O T A L: Distribution 482,545.07
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 482,545.07