

**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

A G E N D A

**Public Works Committee Meeting
Wednesday, March 10, 2010 – 8:30 a.m.
Public Works Department Committee Room**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of February 11, 2010
4. Citizen Participation, Communications, and Announcements
5. **AIRPORT BUSINESS**
 - a. Approve Voucher over \$10,000
- HIGHWAY BUSINESS**
6. **ACTION ITEMS**
 - a. Consider Bridge Aid Requests from Town of Rock
 - b. Consider Sale of Materials and Supplies Policy
 - c. Consider Controlled Access Permit – CTH N (Lemke Farms)
 - d. Consider Request from WCHA Board of Directors
7. **COMMISSIONER'S REPORT**
 - Public Works Building Projects - Update
8. Next Meeting Date
9. Cancel 2009 Vouchers #1749 - #1761 and 2010 Vouchers #61 - #215
10. **EXECUTIVE SESSION PER SECTION 19.85(1)(e)**: Deliberating or negotiating or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Rock County Local Road Maintenance Contracts
11. Adjournment

Account Number	Name	Yearly Front Appropriation	Front Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
4144534454-67200	CAPITAL IMPROV	100,000.00	0.0%	0.00	0.00	100,000.00		
		03/03/10	UN#017501	WISCONSIN DEPARTMENT OF TRANSP			80,314.81	
				CLOSING BALANCE		100,485.19		80,314.81
				SURA-CAPITAL IMP	PRG-TOTAL-PO			80,314.81

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$80,314.81 INCURRED BY SO.MI.REGIONAL AIRPORT CAP.IMP. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD TRANSPORTATION

COMMITTEE APPROVES THE ABOVE. CON APPROVAL

DEPT-HEAD

DATE

CHAIR

RECEIVED

PETITION

FEB 9 2010

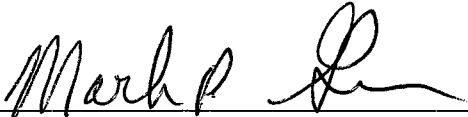
PUBLIC WORKS

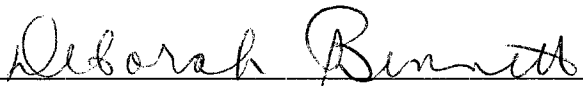
PLEASE TAKE NOTICE, that the Town Board of the **Town of Rock** has voted to **replace a culvert #C-53-0039**, located on **West Happy Hollow Road** in **Section 27, Town 2N, Range 12E**, which is a highway maintainable by the Town at the total estimated cost of **\$16,500 to be split 50/50 with the 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 Statutes.

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

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

TOWN BOARD

	<u>2-1-10</u>
Chair	Date

	<u>2-1-10</u>
Town Clerk	Date

_____ Director of Public Works	_____ Date
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PETITION

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RECEIVED
FEB 9 2010
ROCK COUNTY
PUBLIC WORKS

TOWN BOARD

Mark P. [Signature]
Chair

2-1-10
Date

Deborah Bennett
Town Clerk

2-1-10
Date

Director of Public Works

Date

POLICY
ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

SALE OF MATERIALS AND SUPPLIES

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

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

One: The Department shall not sell anything or give away any item of value to a county employee, a private individual, a civic organization or service club.

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

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

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

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

Adopted this _____ day of _____, 2010.

Kurt Yankee, Committee Chair

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

ISSUE - Controlled access highway driveway permit approval

DISCUSSION - CTH N is a controlled access highway as defined by Rock County Ordinance Chapter 17. The applicant wants to convert an existing farm entrance into a single family residential driveway. Because this is a change of use, the matter must be approved by both the Public Works Committee and Planning and Development Committee.

The primary purpose for a controlled access ordinance is to protect the asset of the county highway and to promote the safe, efficient flow of traffic. Every driveway entrance or side road interferes with traffic flow. Either crashes or travel delays occur as more conflicts are permitted.

The ordinance sets a standard of no more than eight access points per mile, which equates to an average spacing of approximately six hundred feet (600') between access points [streets, driveways or a combination of the two].

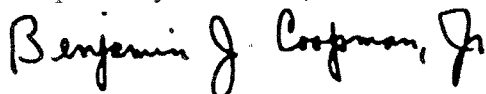
The applicant contacted the Planning Department staff many months ago about the feasibility of splitting up this parcel. He had in mind creating two smaller parcels and leaving a large remnant behind, connected to CTH N via a narrow strip of land. This would create three access points in 600 feet. Planning staff told Lemke that the division was not approvable as presented.

Instead, Lemke then came to Public Works and took out an access permit application. Public Works staff assumed the division was approved by Planning and issued the access permit in error. Once discovered, Planning staff notified Lemke in writing and cancelled the access permit. Lemke is appealing the denial and is scheduled to appear before the Zoning Board of Adjustment later this month.

This action is being taken now to clearly state for the Zoning Board, the County's position on the application. These three parcels can be accessed by one new road or shared access. The individual accesses are not needed and do not comply with the Controlled Access Ordinance.

RECOMMENDATION – Denial.

Respectfully submitted,



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

County of Rock
Public Works Department



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470

Highways
Parks
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Driveway Permit # 2009-26-11-01

**PERMIT FOR RIGHT-OF-WAY ALTERATIONS
AFFECTING COUNTY MAINTAINED HIGHWAYS**

THIS PERMIT MUST BE TRANSFERRED TO ALL FUTURE OWNERS OF THIS PROPERTY

Applicant's Name and Address:

LEMKE FARMS
6936 EAST COUNTY ROAD N
MILTON WI 53563

Phone 868-5218

Subdivision _____ Lot No. _____

Road Name CTH N _____ south _____ side of road

Distance 1/2 mile west of Klug Road
Direction Nearest Cross Street

Location of Driveway: Township Milton _____ Section 11 _____

Required drainage structure or description of proposed work. (Special instructions or restrictions)

No culvert required.

PLEASE READ ALL OF THE INFORMATION ON THE REVERSE SIDE OF THIS PERMIT

Any entrance shall be constructed in accordance with all requirements printed on the reverse side, and any special conditions stated herein. The maintenance of the entrance shall be the responsibility of the applicant. Issuance of this permit shall not be construed as a waiver of the applicant's obligation to comply with any or more restrictive requirements imposed by local ordinances.

APPROVED BY DIVISION OF HIGHWAY

Benjamin J. Coopman, Jr.

July 8, 2009

Benjamin J. Coopman, P.E., Jr.
Highway Commissioner

Date

ROCK COUNTY, WISCONSIN



Planning, Economic & Community
Development Agency
51 South Main Street
Janesville, Wisconsin 53545
Phone: 608-757-5587
Fax: 608-757-5586
Website: www.rockcounty.org

RECEIVED

November 3, 2009

NOV 06 2009

Kenneth Lemke
6936 E. County Road N
Milton, WI 53563

CERTIFIED MAIL ROCK COUNTY
PUBLIC WORKS

RE: NOTICE OF VIOLATION

Construction of driveway in violation of Rock County Access Control Regulations along E. County Road N (Parcel # 6-13-98B) Part of Section 12, Milton Township, Rock County.

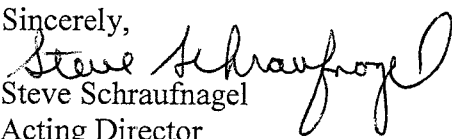
Dear Mr. Lemke,

It was recently confirmed by the Rock County Planning and Development Agency that an illegal driveway has been constructed on your property at 6936 E. County Road N which is an access control highway. Our records indicate that you are the current owner of the property. I was originally notified by a nearby concerned landowner about the driveway and visited the site to verify. I then contacted the Rock County Public Works Department to determine if a permit was issued. Highway Superintendent Hal Mayer stated that he did issue a permit. Unfortunately, the driveway does not meet Section 17.21 (2) of the Rock County Access Control Regulations that states that all new driveway locations must be a minimum of 600 feet apart from any other existing driveways on the same side of the road.

You have two options. To remove the driveway and replace the ditch line to pre-driveway construction. Second, is to apply for an after the fact variance from the appropriate section of the Access Control Regulations. The next regularly scheduled meeting of the Board of Adjustment is January 27, 2010. The deadline to get your application in to meet that meeting schedule is January 8, 2010.

Please respond back to this agency no later than November 18, 2009. Failure to address this violation in a timely fashion may result in additional penalty for this violation as per Section 17.44. The Access Control Regulations are available at the Rock County Planning Agency for your reference. I may be reached at (608) 757-5587.

Sincerely,


Steve Schraufnagel
Acting Director

CC: Ben Coopman, Public Works Director

From: BEN COOPMAN
To: DEB LAWTON
Date: 2/16/2010 4:34 PM
Subject: Fwd: Board of Directors Request

Please put this on the next PW Comm- HWY

>>> "Daniel J. Fedderly P.E.; R.L.S." <hwype@wwt.net> 2/15/2010 9:12 PM >>>
All

The WCHA Board of Directors at their regular meeting today

Discussed a request to consider changing the term for the Committee Members on the Executive Committee

From the current

2 years as Vice-Chairperson

2 years as Chairperson

2 years as Past Chairperson

6 year Commitment

To

1 year as Vice-Chairperson

1 year as Chairperson

1 year as Past Chairperson

3 year Commitment

Please discuss this request with your respective Highway Committees and let me know what your preference and or suggestions are

We will need a response by the 15th March for consideration at the next WCHA Board of Directors Meeting

As always thank you for your time

And do not hesitate to contact me should you have any questions

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Fs Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
00-0000-0060-16150		01 0TC91440 1749		PARTS	863.97 0.00
020111	BADGER TRUCK CENTER INC		863.97		0.00 0.00
00-0000-0060-16150		01 0TC91440 1750		PARTS	19.96 0.00
047082	AUTOMARES INC		32.96		0.00 0.00
41-4350-4230-63400		01 0TC91440 1750		SUPPLIES	13.00 0.00
047082	AUTOMARES INC		32.96		0.00 0.00
00-0000-0060-16599		01 0TC91440 1751		INSTALLATIONS	692.50 0.00
012873	GENERAL COMMUNICATIONS INC		7,772.50		0.00 0.00
41-4300-4192-63503		01 0TC91440 1751		6 RADIO UNITS	7,080.00 0.00
012873	GENERAL COMMUNICATIONS INC		7,772.50		0.00 0.00
41-4350-4220-63400		01 0TC91440 1752		DUFFLE BAGS	758.40 0.00
020654	OLSEN SAFETY EQUIPMENT CORP		825.78		0.00 0.00
41-4350-4220-63400		01 0TC91440 1752		SAFETY SUPPLIES	67.38 0.00
020654	OLSEN SAFETY EQUIPMENT CORP		825.78		0.00 0.00
G R A N D T O T A L: Distribution					9,495.21
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					9,495.21

2009

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps	Batch ID Invoice Amount	Description	Disc. Amount Retail Amt.
41-4453-4453-64900		01	07C91441 1753	LIGHT PANEL	557.56 0.00
040450	BLUEGLOBES INC			557.56	0.00 0.00
41-4310-4702-64900		01	07C91441 1754	MILLING	975.00 0.00
032638	C & C JOHNSON SWEEPING INC			9,572.50	0.00 0.00
41-4310-4707-64900		01	07C91441 1754	SWEEPING	3,372.50 0.00
032638	C & C JOHNSON SWEEPING INC			9,572.50	0.00 0.00
41-4300-4321-62119		01	07C91441 1754	SWEEPING	5,225.00 0.00
032638	C & C JOHNSON SWEEPING INC			9,572.50	0.00 0.00
41-4453-4453-62410		01	07C91441 1755	AXLE	1,005.00 0.00
046637	GOODYS TRUCK PARTS AND EQUIPME			1,005.00	0.00 0.00
41-4300-4182-63803		01	07C91441 1756	MINKEY RD CULVERT AID #2	5,323.35 0.00
016716	TOWN OF BRADFORD TREASURER			5,323.35	0.00 0.00
41-4350-4230-63400		01	07C91441 1757	SUPPLIES	70.77 0.00
011891	WERNER ELECTRIC SUPPLY COMPANY			70.77	0.00 0.00
G R A N D T O T A L: Distribution					16,529.18
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					16,529.18

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4453-4453-62206		01 01C91442 1758		2009 WATER & SEWER ASSESSABLE	2,072.34 0.00
011824	CITY OF JANESVILLE		2,072.34		0.00 0.00
41-4300-4110-64202		01 01C91442 1759		WINTER CONFERENCE	200.00 0.00
024128	WISCONSIN COUNTY HIGHWAY ASSOC		200.00		0.00 0.00
00-0000-0060-14260		01 01C91442 1760		REFUND BERM REMOVAL ADVANCE	20,949.32 0.00
038642	WISCONSIN EMERGENCY MANAGEMENT		20,949.32		0.00 0.00
GRAND TOTAL:	Distribution				23,221.66
GRAND TOTAL:	Discount				0.00
GRAND TOTAL:	Taxes & Charges				0.00
GRAND TOTAL	NET				23,221.66

Account Number		Invoice Number		Dist. Amount	Tax & Charge
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc. Amount	Retail Ant.
41-4300-4110-62491		01 OTC91443 1761		1,005.00	0.00
012558	FABCO EQUIPMENT INC		1,035.00	0.00	0.00
41-4350-4230-63602		01 OTC91443 1761		30.00	0.00
012558	FABCO EQUIPMENT INC		1,035.00	0.00	0.00
GRAND TOTAL: Distribution				1,035.00	
GRAND TOTAL: Discount				0.00	
GRAND TOTAL: Taxes & Charges				0.00	
GRAND TOTAL NET				1,035.00	

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
41-4300-4324-64900		01 0TC00240 61		CTH M INDIANFORD	24.42	0.00
045471	AMERICAN INDUSTRIAL STEEL AND		24.42		0.00	0.00
41-4014-4321-64900		01 0TC00240 62		KENNEDY TREE SERVICE	700.00	0.00
045413	ANDERSON, CARL		3,400.00		0.00	0.00
41-4026-4321-64900		01 0TC00240 62		CLEAR LAKE TREE SERVICE	2,700.00	0.00
045413	ANDERSON, CARL		3,400.00		0.00	0.00
41-4350-4220-63400		01 0TC00240 63		SHOVELS	202.47	0.00
039320	BADGER CONTRACTORS RENTAL & SU		202.47		0.00	0.00
00-0000-0060-16150		01 0TC00240 64		PARTS	9,954.99	0.00
020111	BADGER TRUCK CENTER INC		10,107.27		0.00	0.00
41-4350-4230-63400		01 0TC00240 64		SUPPLIES	152.28	0.00
020111	BADGER TRUCK CENTER INC		10,107.27		0.00	0.00
00-0000-0060-16599		01 0TC00240 65		REPAIR	201.02	0.00
011156	BEE LINE ALIGNMENT INC		201.02		0.00	0.00
00-0000-0060-16150		01 0TC00240 66		PARTS	101.93	0.00
011471	BROOKS TRACTOR INC		101.93		0.00	0.00
00-0000-0060-16599		01 0TC00240 67		REPAIR	1,186.60	0.00
011529	BUDGET AUTO BODY		1,186.60		0.00	0.00
00-0000-0060-16150		01 0TC00240 68		PARTS	608.22	0.00
047082	AUTOWARES INC		839.38		0.00	0.00
41-4350-4230-63400		01 0TC00240 68		SUPPLIES	22.86	0.00
047082	AUTOWARES INC		839.38		0.00	0.00
41-4350-4220-63400		01 0TC00240 68		SUPPLIES	99.80	0.00
047082	AUTOWARES INC		839.38		0.00	0.00
00-0000-0060-16599		01 0TC00240 68		MACHINING	51.00	0.00
047082	AUTOWARES INC		839.38		0.00	0.00
41-4350-4230-63602		01 0TC00240 68		SHOP TOOLS	57.50	0.00
047082	AUTOWARES INC		839.38		0.00	0.00
41-4350-4270-63500		01 0TC00240 69		RETURNS	-10.13	0.00
011596	C B AND K SUPPLY INC		564.32		0.00	0.00
41-4026-4321-64900		01 0TC00240 69		RETURNS	-130.95	0.00
011596	C B AND K SUPPLY INC		564.32		0.00	0.00
41-4350-4220-63400		01 0TC00240 69		BATTERY	125.00	0.00
011596	C B AND K SUPPLY INC		564.32		0.00	0.00
41-4350-4230-63400		01 0TC00240 69		SUPPLIES	246.91	0.00
011596	C B AND K SUPPLY INC		564.32		0.00	0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4453-4453-64900 011596 C B AND K SUPPLY INC	01 0TC00240 69 564.32	333.49 0.00	0.00 0.00
00-0000-0060-16150 028720 C G & J INC	01 0TC00240 70 721.30	721.30 0.00	0.00 0.00
41-4453-4110-62210 012103 CHARTER COMMUNICATIONS	01 0TC00240 71 108.53	108.53 0.00	0.00 0.00
41-4010-4321-64900 011824 CITY OF JAMESVILLE	01 0TC00240 72 122.00	7.80 0.00	0.00 0.00
41-4012-4321-64900 011824 CITY OF JAMESVILLE	01 0TC00240 72 122.00	23.40 0.00	0.00 0.00
41-4026-4321-64900 011824 CITY OF JAMESVILLE	01 0TC00240 72 122.00	7.80 0.00	0.00 0.00
41-4034-4321-64900 011824 CITY OF JAMESVILLE	01 0TC00240 72 122.00	39.00 0.00	0.00 0.00
41-4310-4734-64900 011824 CITY OF JAMESVILLE	01 0TC00240 72 122.00	44.00 0.00	0.00 0.00
00-0000-0060-16160 011953 COMSTOCK TIRE INC.	01 0TC00240 73 2,772.55	2,772.55 0.00	0.00 0.00
41-4350-4210-61920 034377 DEAN BUSINESS OFFICE	01 0TC00240 74 175.00	175.00 0.00	0.00 0.00
00-0000-0060-16130 012210 DECKER SUPPLY CO	01 0TC00240 75 502.40	502.40 0.00	0.00 0.00
00-0000-0060-16150 012290 DIESEL INJECTION SERVICE INC	01 0TC00240 76 1,665.00	1,665.00 0.00	0.00 0.00
41-4350-4230-63602 047452 DRAEGER TOOLS LLC	01 0TC00240 77 68.86	68.86 0.00	0.00 0.00
41-4453-4110-67171 039576 EDMO DISTRIBUTORS, INC.	01 0TC00240 78 1,208.14	1,208.14 0.00	0.00 0.00
41-4350-4230-63602 025816 EMERSON MANUFACTURING INC	01 0TC00240 79 1,788.45	1,788.45 0.00	0.00 0.00
00-0000-0060-16599 040182 FAGAN TRUCK AND TRAILER	01 0TC00240 80 341.03	341.03 0.00	0.00 0.00
41-4300-4192-62422 012873 GENERAL COMMUNICATIONS INC	01 0TC00240 81 1,383.00	1,268.00 0.00	0.00 0.00
41-4453-4110-62422 012873 GENERAL COMMUNICATIONS INC	01 0TC00240 81 1,383.00	115.00 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4270-63500 017055 W W GRAINGER INC	01 0TC00240 82 448.55	58.80 0.00	0.00 0.00
41-4350-4230-63602 017055 W W GRAINGER INC	01 0TC00240 82 448.55	81.07 0.00	0.00 0.00
41-4350-4220-63400 017055 W W GRAINGER INC	01 0TC00240 82 448.55	308.68 0.00	0.00 0.00
00-0000-0060-16150 013000 GRAYS INC	01 0TC00240 83 2,243.75	2,243.75 0.00	0.00 0.00
41-4350-4270-63504 024655 HALLMAN LINDSAY INC	01 0TC00240 84 116.86	116.86 0.00	0.00 0.00
41-4453-4453-64900 018251 HARRIS ACE HARDWARE	01 0TC00240 85 156.54	156.54 0.00	0.00 0.00
00-0000-0060-16110 013634 JAMESVILLE SAND AND GRAVEL CO	01 0TC00240 86 8,164.28	8,164.28 0.00	0.00 0.00
41-4350-4270-63500 010291 JAYS BIG ROLLS INC	01 0TC00240 87 111.00	111.00 0.00	0.00 0.00
00-0000-0060-16230 013820 KELLEY WILLIAMSON COMPANY	01 0TC00240 88 3,831.02	2,689.79 0.00	0.00 0.00
00-0000-0060-16250 013820 KELLEY WILLIAMSON COMPANY	01 0TC00240 88 3,831.02	432.96 0.00	0.00 0.00
41-4350-4230-63400 013820 KELLEY WILLIAMSON COMPANY	01 0TC00240 88 3,831.02	708.27 0.00	0.00 0.00
00-0000-0060-16130 018613 LANGE ENTERPRISES INC	01 0TC00240 89 1,495.00	1,495.00 0.00	0.00 0.00
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 0TC00240 90 307.57	307.57 0.00	0.00 0.00
41-4350-4270-62460 048463 MADISON SHEET METAL LLC	01 0TC00240 91 259.95	259.95 0.00	0.00 0.00
41-4551-4088-64900 039612 NESSER INCORPORATED	01 0TC00240 92 120.63	120.63 0.00	0.00 0.00
41-4350-4270-63400 023150 MSC INDUSTRIAL SUPPLY CO INC	01 0TC00240 93 16.94	16.94 0.00	0.00 0.00
00-0000-0060-16120 032547 IMC SALT INC	01 0TC00240 94 96,937.52	1556.73 TONS SALT 96,937.52	0.00 0.00
00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC	01 0TC00240 95 419.92	419.92 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4350-4270-63500		01 0TC00240 96		SUPPLIES	97.21 0.00
020693	FOOTVILLE LUMBER LTD		97.21		0.00 0.00
41-4350-4230-63400		01 0TC00240 97		SUPPLIES	249.59 0.00
015090	PARTS ASSOCIATES INC		249.59		0.00 0.00
41-4350-4270-62160		01 0TC00240 98		FEBRUARY CLEANING	353.50 0.00
046225	PETERSON CLEANING INC		599.33		0.00 0.00
41-4453-4453-62160		01 0TC00240 98		FEBRUARY CLEANING	245.83 0.00
046225	PETERSON CLEANING INC		599.33		0.00 0.00
41-4592-4599-64900		01 0TC00240 99		1/13/10 GROOMING BILL	9,880.00 0.00
015719	ROCK COUNTY SNOWMOBILE ALLIANC		9,880.00		0.00 0.00
00-0000-0060-16599		01 0TC00240 100		REPAIR GLASS	79.95 0.00
045956	SAFELITE FULFILLMENT INC		79.95		0.00 0.00
41-4350-4220-63400		01 0TC00240 101		SUPPLIES	492.86 0.00
028632	SCHULTZ POWER EQUIPMENT INC		1,464.66		0.00 0.00
41-4350-4280-67110		01 0TC00240 101		CHAIN SAWS 356-359	971.80 0.00
028632	SCHULTZ POWER EQUIPMENT INC		1,464.66		0.00 0.00
41-4453-4453-64900		01 0TC00240 102		FLAGS	130.00 0.00
019613	SIGN A RAMA USA		130.00		0.00 0.00
41-4453-4453-64900		01 0TC00240 103		SOCKET SET	79.95 0.00
048131	SNAP ON TOOLS DISTRIBUTOR		79.95		0.00 0.00
41-4350-4230-63602		01 0TC00240 104		TOOL SUPPLIES	281.40 0.00
048885	SNAP ON TOOLS DISTRIBUTOR		281.40		0.00 0.00
00-0000-0060-16599		01 0TC00240 105		MAINTENANCE	185.62 0.00
023386	TOM PECK FORD INC.		185.62		0.00 0.00
41-4350-4270-63500		01 0TC00240 106		OIL DRY	829.00 0.00
029334	UNISOURCE WORLDWIDE INC		829.00		0.00 0.00
00-0000-0060-16150		01 0TC00240 107		PARTS	4,770.12 0.00
046674	WAUSAU EQUIPMENT COMPANY INC		4,770.12		0.00 0.00
41-4350-4270-62203		01 0TC00240 108		12/10-1/15 GAS CLINTON	1,106.83 0.00
037330	WE ENERGIES		1,106.83		0.00 0.00
41-4400-4400-64900		01 0TC00240 109		DISCONNECT TRAILER	217.00 0.00
017231	WESTPHAL AND COMPANY INC		217.00		0.00 0.00
41-4453-4110-63205		01 0TC00240 110		ANNUAL MEMBERSHIP	250.00 0.00
035008	WISCONSIN AIRPORT MANAGEMENT A		250.00		0.00 0.00
41-4300-4110-64200		01 0TC00240 111		OSHA SEMINAR FEE	150.00 0.00
017577	WNC FOUNDATION, THE		150.00		0.00 0.00

Account Number		Invoice Number		Dist. Amount	Tax & Charge
PE ID	PE Name	Ps Batch ID	Invoice Amount	Disc. Amount	Retail Amt.
41-4350-4270-63404		01 01C00240	112		
017788	ZEP MANUFACTURING CO		63.24	0.00	0.00
41-4350-4270-65310		01 01C00240	113		
022487	UNION PACIFIC RAILROAD		349.79	0.00	0.00
GRAND TOTAL: Distribution				162,896.89	
GRAND TOTAL: Discount				0.00	
GRAND TOTAL: Taxes & Charges				0.00	
GRAND TOTAL NET				162,896.89	

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Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16599 010719 A AND A SHEET METAL WORKS INC	01 0TC00241 114 284.00 METAL FABRICATION	284.00 0.00	0.00 0.00
41-4350-4220-63600 037169 ABC FIRE & SAFETY INC.	01 0TC00241 115 22.50 EXTINGUISHER SUPPLIES	22.50 0.00	0.00 0.00
41-4300-4321-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	115.49 0.00	0.00 0.00
41-4350-4270-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	4,970.52 0.00	0.00 0.00
41-4350-4271-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	210.47 0.00	0.00 0.00
41-4453-4453-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	4,402.20 0.00	0.00 0.00
41-4551-4084-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	26.50 0.00	0.00 0.00
41-4551-4090-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	46.51 0.00	0.00 0.00
41-4551-4091-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	80.37 0.00	0.00 0.00
41-4551-4093-62201 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	18.78 0.00	0.00 0.00
41-4350-4270-62203 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	8,676.36 0.00	0.00 0.00
41-4453-4453-62203 028941 ALLIANT ENERGY/WP&L	01 0TC00241 116 21,496.75 JANUARY	2,949.55 0.00	0.00 0.00
41-4026-4321-64900 045413 ANDERSON, CARL	01 0TC00241 117 450.00 2/1 CLEAR LAKE RD	450.00 0.00	0.00 0.00
41-4453-4110-62210 044131 ATRI	01 0TC00241 118 99.14 12/29/09-1/28/10	99.14 0.00	0.00 0.00
00-0000-0060-16150 039082 BADGER TRUCK CENTER OF MADISON	01 0TC00241 119 2,696.31 PARTS	2,696.31 0.00	0.00 0.00
00-0000-0060-16150 033987 BADGER UTILITY INC	01 0TC00241 120 2,432.63 PARTS	783.47 0.00	0.00 0.00
41-4350-4230-63400 033987 BADGER UTILITY INC	01 0TC00241 120 2,432.63 SUPPLIES	627.60 0.00	0.00 0.00
41-4350-4220-63400 033987 BADGER UTILITY INC	01 0TC00241 120 2,432.63 CHAIN	1,021.56 0.00	0.00 0.00

Account Number	Invoice Number	Dist.	Amount	Tax & Charge
PE ID PE Name	Ps Rstch ID Invoice Amount Description	Disc.	Amount	Retail Amt.
00-0000-0060-16130 049203 RIENER LUMBER LLC	01 0TC00241 121 4,693.23		4,693.23	0.00
41-4350-4220-63400 046968 GE MONEY BANK	01 0TC00241 122 1,482.38		1,107.93	0.00
41-4350-4230-63400 046968 GE MONEY BANK	01 0TC00241 122 1,482.38		139.38	0.00
41-4350-4270-63500 046968 GE MONEY BANK	01 0TC00241 122 1,482.38		4.75	0.00
00-0000-0060-16150 046968 GE MONEY BANK	01 0TC00241 122 1,482.38		39.99	0.00
41-4551-4095-64900 046968 GE MONEY BANK	01 0TC00241 122 1,482.38		62.86	0.00
41-4551-4088-64900 046968 GE MONEY BANK	01 0TC00241 122 1,482.38		18.48	0.00
41-4453-4453-64900 046968 GE MONEY BANK	01 0TC00241 122 1,482.38		108.99	0.00
41-4450-4401-64900 018618 BROWN OIL CO	01 0TC00241 123 7,851.18		250 GAL GAS @ 2.70 ON 1/8/10	675.00
00-0000-0060-16200 018618 BROWN OIL CO	01 0TC00241 123 7,851.18		2812.4 GAL JAN DIESEL	7,176.18
41-4350-4270-62160 032396 CINTAS CORPORATION	01 0TC00241 124 777.48		JAN MATS	231.00
41-4350-4230-62160 032396 CINTAS CORPORATION	01 0TC00241 124 777.48		JAN UNIFORMS	235.16
41-4551-4095-62160 032396 CINTAS CORPORATION	01 0TC00241 124 777.48		JAN UNIFORMS	87.76
41-4453-4453-62160 032396 CINTAS CORPORATION	01 0TC00241 124 777.48		JAN UNIFORMS	223.56
41-4300-4322-62119 040454 CITY OF EVANSVILLE	01 0TC00241 125 538.95		CONTRACT PLOWING	538.95
41-4350-4230-63400 047234 CLINTON AUTOMOTIVE SUPPLY INC	01 0TC00241 126 1.68		NOSE	1.68
41-4300-4130-62189 048936 COMPLIANCE SERVICES INC	01 0TC00241 127 70.00		1/21 PRE-EMPLOYMENT TEST	70.00
41-4453-4453-64900 011970 CONNORS SUPPLY	01 0TC00241 128 23.84		SEAL KIT	23.84

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4310-4712-64900 012149 DANE COUNTY HIGHWAY DEPARTMENT	01 01C00241 129 3,240.00	3,240.00 0.00	0.00 0.00
00-0000-0060-16599 012185 DAVIS CITGO SERVICE INC	01 01C00241 130 630.23	630.23 0.00	0.00 0.00
41-4453-4110-67171 039576 EDNO DISTRIBUTORS, INC.	01 01C00241 131 8.46	8.46 0.00	0.00 0.00
00-0000-0060-16150 012466 EGGTMANN HIR AND EQUIP SALES I	01 01C00241 132 934.36	934.36 0.00	0.00 0.00
41-4350-4270-62201 012547 EVANSVILLE WATER AND LIGHT DEP	01 01C00241 133 292.39	12/22/09-1/22/10 146.20 0.00	0.00 0.00
41-4350-4271-62201 012547 EVANSVILLE WATER AND LIGHT DEP	01 01C00241 133 292.39	12/22/09-1/22/10 146.19 0.00	0.00 0.00
41-4310-4702-64900 012632 FERRELL GAS	01 01C00241 134 82.46	82.46 0.00	0.00 0.00
00-0000-0060-16190 044568 FLEET SERVICES	01 01C00241 135 48,580.54	JAN 4078 454 GAL GAS 18,326.54 0.00	0.00 0.00
00-0000-0060-16200 044568 FLEET SERVICES	01 01C00241 135 48,580.54	JAN 14312 189 GAL DIESEL 38,245.48 0.00	0.00 0.00
41-4290-4290-63599 044568 FLEET SERVICES	01 01C00241 135 48,580.54	MP SUPPLIES 2.94 0.00	0.00 0.00
41-4350-4230-63400 044568 FLEET SERVICES	01 01C00241 135 48,580.54	SUPPLIES 5.58 0.00	0.00 0.00
00-0000-0060-16150 046512 FLUID SYSTEM COMPONENTS INC	01 01C00241 136 1,899.26	MOTORS 1,899.26 0.00	0.00 0.00
00-0000-0060-16150 019427 FUEL SYSTEMS INC	01 01C00241 137 412.86	PARTS 412.86 0.00	0.00 0.00
00-0000-0060-16599 010231 GORDIE BOUCHER	01 01C00241 138 752.80	REPAIRS 752.80 0.00	0.00 0.00
00-0000-0060-16150 017055 W W GRANGER INC	01 01C00241 139 775.43	PARTS 352.86 0.00	0.00 0.00
41-4350-4230-63400 017055 W W GRANGER INC	01 01C00241 139 775.43	SUPPLIES 129.74 0.00	0.00 0.00
41-4350-4220-63400 017055 W W GRANGER INC	01 01C00241 139 775.43	SUPPLIES 292.83 0.00	0.00 0.00
41-4290-4290-63599 035531 HOGAN, DORIS	01 01C00241 140 52.59	MP SNOW BRUSHES 52.59 0.00	0.00 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge		
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount	Retail Amt.
00-0000-0060-16150		01 OTC00241 141		PARTS	8.68	0.00
013492	I G HALL INC		8.68		0.00	0.00
41-4350-4220-63400		01 OTC00241 142		BATTERIES	235.98	0.00
048716	INTERSTATE ALL BATTERY CENTER		235.98		0.00	0.00
00-0000-0060-16170		01 OTC00241 143		BATTERIES	640.65	0.00
027068	INTERSTATE BATTERIES OF ROCKFO		983.42		0.00	0.00
41-4350-4220-63400		01 OTC00241 143		BATTERIES	38.97	0.00
027068	INTERSTATE BATTERIES OF ROCKFO		983.42		0.00	0.00
41-4453-4453-63505		01 OTC00241 143		BATTERIES	303.80	0.00
027068	INTERSTATE BATTERIES OF ROCKFO		983.42		0.00	0.00
41-4350-4270-63500		01 OTC00241 144		SUPPLIES	31.50	0.00
013592	JANESVILLE DOOR CO LTD		31.50		0.00	0.00
00-0000-0060-16599		01 OTC00241 145		REPAIR	1,212.20	0.00
013729	JOHNSON TRACTOR INC		1,212.20		0.00	0.00
41-4350-4280-67110		01 OTC00241 146		#199 BUCKET TRUCK	24,995.00	0.00
049212	KID CARS INC		24,995.00		0.00	0.00
00-0000-0060-16150		01 OTC00241 147		PARTS	1,000.18	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		2,733.24		0.00	0.00
00-0000-0060-16599		01 OTC00241 147		REPAIRS	1,608.57	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		2,733.24		0.00	0.00
41-4453-4453-62420		01 OTC00241 147		SOLENOID	124.49	0.00
043824	LAKESIDE INTERNATIONAL TRUCKS		2,733.24		0.00	0.00
00-0000-0060-16150		01 OTC00241 148		PARTS	1,656.70	0.00
014301	MADISON SPRING COMPANY		1,656.70		0.00	0.00
00-0000-0060-16150		01 OTC00241 149		DUMP BODY	2,296.00	0.00
014302	MADISON TRUCK EQUIPMENT INC		2,296.00		0.00	0.00
00-0000-0060-16150		01 OTC00241 150		PARTS	9,497.43	0.00
030888	MADISON MACK SALES INC		10,198.59		0.00	0.00
41-4350-4230-63602		01 OTC00241 150		SHOP TOOLS	323.16	0.00
030888	MADISON MACK SALES INC		10,198.59		0.00	0.00
41-4350-4230-63400		01 OTC00241 150		SUPPLIES	378.00	0.00
030888	MADISON MACK SALES INC		10,198.59		0.00	0.00
41-4310-4732-64900		01 OTC00241 151		LUMBER	31.89	0.00
045689	MEHARDS		31.89		0.00	0.00
00-0000-0060-16150		01 OTC00241 152		PARTS	262.42	0.00
033302	MID STATE EQUIPMENT JANESVILLE		262.42		0.00	0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
00-0000-0060-16200 048168 HILLARD, ROGER A	01 OTC00241 153 189.25	66.195 GAL DIESEL 189.25	0.00 0.00
00-0000-0060-16150 014599 MILLER BRADFORD AND RISBERG IN	01 OTC00241 154 123.46	PARTS 123.46	0.00 0.00
00-0000-0060-16150 014675 MONROE TRUCK EQUIPMENT INC	01 OTC00241 155 143.59	PARTS 143.59	0.00 0.00
41-4592-4800-67200 045574 NSA PROFESSIONAL SERVICES INC	01 OTC00241 156 802.50	CR PARK HYDRAULIC ANALYSIS 802.50	0.00 0.00
41-4350-4230-63602 023150 HSC INDUSTRIAL SUPPLY CO INC	01 OTC00241 157 946.90	FATIGUE MATS 946.90	0.00 0.00
41-4350-4230-63400 015090 PARTS ASSOCIATES INC	01 OTC00241 158 381.29	SUPPLIES 381.29	0.00 0.00
41-4350-4270-62119 023279 FERNOT, DENEY J	01 OTC00241 159 55.00	DRAIN CLEANING 55.00	0.00 0.00
00-0000-0060-16160 015284 POMP'S TIRE SERVICE INC	01 OTC00241 160 1,207.68	TIRES 1,207.68	0.00 0.00
00-0000-0060-16599 015284 POMP'S TIRE SERVICE INC	01 OTC00241 160 1,207.68	MAINTENANCE 1,207.68	0.00 0.00
00-0000-0060-16150 028074 RITTER ENGINEERING CO INC	01 OTC00241 161 150.83	PARTS 150.83	0.00 0.00
41-4350-4270-63404 037112 ROBINSON'S MARKETING DIVISION	01 OTC00241 162 65.00	SUPPLIES 65.00	0.00 0.00
00-0000-0060-16150 039821 ROLAND MACHINERY CO	01 OTC00241 163 1,525.72	PARTS 1,525.72	0.00 0.00
41-4350-4220-63400 028632 SCHULTZ POWER EQUIPMENT INC	01 OTC00241 164 85.00	CHAPS 85.00	0.00 0.00
41-4350-4270-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC00241 165 616.16	12/26/09-1/25/10 616.16	330.59 0.00
41-4453-4453-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC00241 165 616.16	12/26/09-1/25/10 616.16	45.82 0.00
41-4551-4083-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC00241 165 616.16	12/26/09-1/25/10 616.16	10.37 0.00
41-4551-4084-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC00241 165 616.16	12/26/09-1/25/10 616.16	23.30 0.00
41-4551-4085-62164 044322 VEOLIA ES SOLID WASTE MIDWEST	01 OTC00241 165 616.16	12/26/09-1/25/10 616.16	23.58 0.00

Account Number		Invoice Number		Dist. Amount Tax & Charge	
PE ID	PE Name	Ps Batch ID	Invoice Amount	Description	Disc. Amount Retail Amt.
41-4551-4087-62164		01 OTC00241 165		12/26/09-1/25/10	30.81 0.00
044322	VEOLIA ES SOLID WASTE MIDWEST		616.16		0.00 0.00
41-4551-4088-62164		01 OTC00241 165		12/26/09-1/25/10	2.37 0.00
044322	VEOLIA ES SOLID WASTE MIDWEST		616.16		0.00 0.00
41-4551-4089-62164		01 OTC00241 165		12/26/09-1/25/10	23.18 0.00
044322	VEOLIA ES SOLID WASTE MIDWEST		616.16		0.00 0.00
41-4551-4090-62164		01 OTC00241 165		12/26/09-1/25/10	10.37 0.00
044322	VEOLIA ES SOLID WASTE MIDWEST		616.16		0.00 0.00
41-4551-4091-62164		01 OTC00241 165		12/26/09-1/25/10	95.33 0.00
044322	VEOLIA ES SOLID WASTE MIDWEST		616.16		0.00 0.00
41-4551-4093-62164		01 OTC00241 165		12/26/09-1/25/10	20.44 0.00
044322	VEOLIA ES SOLID WASTE MIDWEST		616.16		0.00 0.00
41-4350-4270-62210		01 OTC00241 166		1/28-2/27	46.82 0.00
034096	VERIZON NORTH		46.82		0.00 0.00
41-4350-4230-63602		01 OTC00241 167		HELMET REPAIR	20.00 0.00
017191	WELDERS SUPPLY CO DELOIT INC		20.00		0.00 0.00
41-4453-4453-64900		01 OTC00241 168		SUPPLIES	225.85 0.00
011891	WERNER ELECTRIC SUPPLY COMPANY		225.85		0.00 0.00
41-4350-4270-63513		01 OTC00241 169		ELECTRICAL	783.20 0.00
017231	WESTPHAL AND COMPANY INC		783.20		0.00 0.00
00-0000-0060-16160		01 OTC00241 170		TIRES	119.51 0.00
037012	WINGFOOT COMMERCIAL TIRE		119.51		0.00 0.00
G R A N D T O T A L: Distribution					152,714.83
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					152,714.83

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4453-4453-62164 039499 ACE PORTABLES	01 OTC00242 171 142.00	142.00 0.00	0.00 0.00
41-4453-4453-63516 046075 AIRGAS NORTH CENTRAL	01 OTC00242 172 587.05	10.85 0.00	0.00 0.00
41-4350-4230-63516 046075 AIRGAS NORTH CENTRAL	01 OTC00242 172 587.05	576.20 0.00	0.00 0.00
41-4350-4220-63503 011726 CHAIN SAW BARNEY'S	01 OTC00242 173 35.32	35.32 0.00	0.00 0.00
41-4453-4453-62202 011824 CITY OF JANESVILLE	01 OTC00242 174 6,163.86	180.57 0.00	0.00 0.00
41-4453-4453-62207 011824 CITY OF JANESVILLE	01 OTC00242 174 6,163.86	5,798.40 0.00	0.00 0.00
41-4453-4453-62290 011824 CITY OF JANESVILLE	01 OTC00242 174 6,163.86	184.89 0.00	0.00 0.00
00-0000-0060-16150 013000 GRAYS INC	01 OTC00242 175 6,754.25	6,754.25 0.00	0.00 0.00
41-4350-4270-63500 020251 HAHNS ACE HARDWARE INC	01 OTC00242 176 13.15	13.15 0.00	0.00 0.00
00-0000-0060-16150 013546 J AND J BEARING AND TRUCK PART	01 OTC00242 177 1,468.51	1,169.65 0.00	0.00 0.00
41-4350-4230-63400 013546 J AND J BEARING AND TRUCK PART	01 OTC00242 177 1,468.51	273.54 0.00	0.00 0.00
41-4350-4230-63602 013546 J AND J BEARING AND TRUCK PART	01 OTC00242 177 1,468.51	25.32 0.00	0.00 0.00
41-4350-4230-63400 049136 LAWSON PRODUCTS INC	01 OTC00242 178 102.35	102.35 0.00	0.00 0.00
00-0000-0060-16150 020547 MIDWEST BUSINESS PRODUCTS	01 OTC00242 179 50.00	50.00 0.00	0.00 0.00
41-4453-4453-62410 015273 POLK DIESEL AND MACHINE INC	01 OTC00242 180 134.29	134.29 0.00	0.00 0.00
41-4350-4270-65335 039216 PORT A JOHN	01 OTC00242 181 515.00	325.00 0.00	0.00 0.00
41-4551-4085-65335 039216 PORT A JOHN	01 OTC00242 181 515.00	190.00 0.00	0.00 0.00
41-4300-4321-62201 015758 ROCK COUNTY ELECTRIC COOP	01 OTC00242 182 197.20	13.92 0.00	0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4271-62201 015758 ROCK COUNTY ELECTRIC COOP	01 0TC00242 182 197.20 JANUARY	145.59 0.00	0.00 0.00
41-4551-4082-62201 015758 ROCK COUNTY ELECTRIC COOP	01 0TC00242 182 197.20 JANUARY	22.24 0.00	0.00 0.00
41-4551-4088-62201 015758 ROCK COUNTY ELECTRIC COOP	01 0TC00242 182 197.20 JANUARY	15.45 0.00	0.00 0.00
00-0000-0060-16150 039821 ROLAND MACHINERY CO	01 0TC00242 183 1,544.58 PARTS	1,321.74 0.00	0.00 0.00
41-4350-4230-63602 039821 ROLAND MACHINERY CO	01 0TC00242 183 1,544.58 MANUALS	222.84 0.00	0.00 0.00
41-4350-4232-63503 036857 STENSTROM PETROLEUM SERVICES	01 0TC00242 184 174.54 FILL PIPE PART	174.54 0.00	0.00 0.00
41-4350-4230-63400 016593 TERMINAL SUPPLY CO	01 0TC00242 185 113.66 SUPPLIES	113.66 0.00	0.00 0.00
00-0000-0060-16150 046674 MAUSAU EQUIPMENT COMPANY INC	01 0TC00242 186 4,417.62 PARTS	2,932.73 0.00	0.00 0.00
41-4453-4453-63503 046674 MAUSAU EQUIPMENT COMPANY INC	01 0TC00242 186 4,417.62 PARTS	1,484.89 0.00	0.00 0.00
00-0000-0060-16150 017290 WIEDENBECK INC	01 0TC00242 187 1,111.90 PARTS	521.74 0.00	0.00 0.00
00-0000-0060-16180 017290 WIEDENBECK INC	01 0TC00242 187 1,111.90 STEEL	86.25 0.00	0.00 0.00
41-4350-4220-63400 017290 WIEDENBECK INC	01 0TC00242 187 1,111.90 SHOVELS	85.95 0.00	0.00 0.00
41-4350-4230-63400 017290 WIEDENBECK INC	01 0TC00242 187 1,111.90 SUPPLIES	242.32 0.00	0.00 0.00
41-4350-4230-63602 017290 WIEDENBECK INC	01 0TC00242 187 1,111.90 TOOLS SUPPLIES	175.64 0.00	0.00 0.00
64-6430-0000-64921 040614 WISCONSIN RIVER RAIL TRANSIT C	01 0TC00242 188 25,520.00 RAIL TRANSIT COMMISSION	25,520.00 0.00	0.00 0.00
GRAND TOTAL: Distribution		49,045.28	
GRAND TOTAL: Discount		0.00	
GRAND TOTAL: Taxes & Charges		0.00	
GRAND TOTAL NET		49,045.28	

Account Number	Invoice Number	Dist. Amount Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount Retail Amt.
41-4453-4453-62119 026680 5 ALARM FIRE & SAFETY EQUIPMEN	01 0TC00244 189 138.00	138.00 0.00 0.00 0.00
00-0000-0060-16599 022144 AXLE SURGEONS INC	01 0TC00244 190 261.00	261.00 0.00 0.00 0.00
41-4350-4271-62206 037469 CITY OF MILTON	01 0TC00244 191 34.43	34.43 0.00 0.00 0.00
41-4300-4130-62189 048936 COMPLIANCE SERVICES INC	01 0TC00244 192 690.00	690.00 0.00 0.00 0.00
00-0000-0060-16150 049250 DIAMOND MOWERS INC	01 0TC00244 193 243.23	227.83 0.00 0.00 0.00
41-4350-4230-63602 049250 DIAMOND MOWERS INC	01 0TC00244 193 243.23	15.40 0.00 0.00 0.00
41-4350-4230-63602 047452 DRAEGER TOOLS LLC	01 0TC00244 194 80.24	80.24 0.00 0.00 0.00
00-0000-0060-16150 012558 FABCO EQUIPMENT INC	01 0TC00244 195 53.44	53.44 0.00 0.00 0.00
00-0000-0060-16150 020685 FERTILIZER DEALER SUPPLY INC	01 0TC00244 196 309.10	291.10 0.00 0.00 0.00
41-4350-4230-63400 020685 FERTILIZER DEALER SUPPLY INC	01 0TC00244 196 309.10	18.00 0.00 0.00 0.00
41-4453-4110-62422 012873 GENERAL COMMUNICATIONS INC	01 0TC00244 197 1,559.00	291.00 0.00 0.00 0.00
41-4300-4192-62422 012873 GENERAL COMMUNICATIONS INC	01 0TC00244 197 1,559.00	1,268.00 0.00 0.00 0.00
41-4350-4270-63500 010291 JAYS BIG ROLLS INC	01 0TC00244 198 28.00	28.00 0.00 0.00 0.00
41-4350-4230-63400 040624 KIMBALL MIDWEST	01 0TC00244 199 223.25	223.25 0.00 0.00 0.00
41-4350-4270-62460 040623 LARGO MIDWEST LLC	01 0TC00244 200 692.39	692.39 0.00 0.00 0.00
00-0000-0060-16150 014302 MADISON TRUCK EQUIPMENT INC	01 0TC00244 201 139.54	139.54 0.00 0.00 0.00
41-4350-4230-63400 014534 MENARDS	01 0TC00244 202 291.34	27.68 0.00 0.00 0.00
41-4350-4270-63400 014534 MENARDS	01 0TC00244 202 291.34	11.46 0.00 0.00 0.00

Account Number	Invoice Number	Dist. Amount	Tax & Charge
PE ID PE Name	Ps Batch ID Invoice Amount Description	Disc. Amount	Retail Amt.
41-4350-4220-63400 014534 MENARDS	01 0TC00244 202 291.34 SUPPLIES	117.25 0.00	0.00 0.00
41-4453-4453-64900 014534 MENARDS	01 0TC00244 202 291.34 FAUCET AND SUPPLIES	75.97 0.00	0.00 0.00
41-4551-4088-64900 014534 MENARDS	01 0TC00244 202 291.34 SUPPLIES	58.98 0.00	0.00 0.00
41-4453-4110-64918 036829 MIDWEST FLYER MAGAZINE	01 0TC00244 203 59.25 FEB/MAR AD	59.25 0.00	0.00 0.00
00-0000-0060-16150 014938 NORTHLAND EQUIPMENT CO INC	01 0TC00244 204 132.00 PARTS	132.00 0.00	0.00 0.00
41-4350-4220-63400 020654 OLSEN SAFETY EQUIPMENT CORP	01 0TC00244 205 3,216.24 SAFETY GEAR	3,216.24 0.00	0.00 0.00
00-0000-0060-16150 045956 SAFELITE FULFILLMENT INC	01 0TC00244 206 184.95 GLASS	184.95 0.00	0.00 0.00
41-4350-4230-63602 048885 SNAP ON TOOLS DISTRIBUTOR	01 0TC00244 207 43.10 SHOP TOOLS	43.10 0.00	0.00 0.00
41-4350-4270-63500 048467 STAPLES ADVANTAGE	01 0TC00244 208 135.70 SUPPLIES	135.70 0.00	0.00 0.00
41-4310-4712-64900 012381 DTH CORPORATION	01 0TC00244 209 1,344.00 3/8/10-3/7/11 WEATHER CENTER	1,344.00 0.00	0.00 0.00
00-0000-0060-16150 046674 WAUSAU EQUIPMENT COMPANY INC	01 0TC00244 210 1,671.29 PARTS	1,655.48 0.00	0.00 0.00
41-4453-4453-63503 046674 WAUSAU EQUIPMENT COMPANY INC	01 0TC00244 210 1,671.29 PARTS	15.81 0.00	0.00 0.00
41-4350-4270-62203 037330 WE ENERGIES	01 0TC00244 211 726.60 1/15-2/12 CLINTON GAS	726.60 0.00	0.00 0.00
41-4350-4230-63602 017191 WELDERS SUPPLY CO BELOIT INC	01 0TC00244 212 143.84 TIP REPAIR	143.84 0.00	0.00 0.00
41-4350-4230-62420 017311 WILKINSON CAPSTRAN INC	01 0TC00244 213 1,032.80 LIFT REPAIR	1,032.80 0.00	0.00 0.00
00-0000-0060-16150 017509 WISCONSIN HYDRAULICS INC	01 0TC00244 214 338.15 PARTS	338.15 0.00	0.00 0.00
41-4551-4110-64200 017525 WISCONSIN PARK & RECREATION AS	01 0TC00244 215 60.00 SPRING WORKSHOP	60.00 0.00	0.00 0.00

GRAND TOTAL: Distribution 13,830.88
 GRAND TOTAL: Discount 0.00
 GRAND TOTAL: Taxes & Charges 0.00
 GRAND TOTAL NET 13,830.88