

1. Agenda

1.1. 6:30 PM Agenda

Documents: [FIN_20151013_AG.PDF](#)

2. Completed Packet

2.1. 6:30 PM Complete Finance Packet

Documents: [FIN_20151013_PK.PDF](#)



Administrative Offices
5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608) 270-4200
Fax: (608) 270-4212
www.fitchburgwi.gov

**AGENDA
FINANCE COMMITTEE
OCTOBER 13, 2015
6:30 P.M.
CITY HALL**

NOTICE IS HEREBY GIVEN that the Fitchburg Finance Committee will meet at 6:30 p.m. on Tuesday, OCTOBER 13, 2015 in the **MEETING ROOM** of the Fitchburg City Hall, 5520 Lacy Road, Fitchburg, WI 53711 for the purpose of:

(Note: Full coverage of this meeting is available through FACTv and Streaming Video, accessible on the city web site at <http://www.fitchburgwi.gov/677/Government-Channel>.)

1. **Call to Order**
2. **Approval of Minutes of:**
 - a. September 22, 2015 Regular Meeting
 - b. September 28 & October 5, 2015 Budget Presentation Work Sessions
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 112033 – 112147 9/23/15 – 10/7/15 Total \$ 833,652.32
 - b. **P-Card Charges** 8/5/2015 – 9/4/2015 Total \$ 182,629.92
5. **Review of Bills over \$10,000** Total \$ 671,310.07
6. **Approval of Bills for \$25,000 or more** Total \$ 242,165.77
 - a. Batch Dated October 8, 2015
7. **Ordinance 2015-O-29** – An Ordinance to Amend SEC. 35-3(a)1 – Permit Fees
8. **Resolution R-114-15** – Adopting a Revised 2016 Annual City Budget Schedule – **Direct Referral**
9. **Resolution R-108-15** – Authorizing Purchase of Plow Truck Equipment
10. **Finance Director Report**
11. **Announcements**
 - a. Next regular meeting is October 27, 2015
12. **Adjourn**



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Finance Committee DRAFT Minutes
September 22, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director Patrick Marsh, City Administrator

1. **Call to Order Regular Meeting of Finance** – 6:36 p.m. by Stern
2. **Approval of Minutes of:**
 - a. September 8, 2015 Regular Meeting
 1. Moved by Carpenter to approve
 2. Motion carried
3. **Public Appearances – Non Agenda Items** - None
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 111957 – 112032 9/9/15 – 9/16/15 Total \$ 873,769.12
 1. Committee reviewed and had no questions
5. **Review of Bills over \$10,000** Total \$ 140,912.65
 1. Committee reviewed and had no questions
6. **Approval of Bills for \$25,000 or more** Total \$ 128,932.55
 - a. Batch Dated September 16, 2015
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
7. **Resolution R-90-15** Authorizing Purchase of Brush Chipper
 1. Moved by Arata-Fratta to approve
 2. Committee reviewed and asked questions
 3. Motion carried
8. **Resolution R-95-15** A Resolution to Terminate Property Insurance Coverage with the Local Government Property Insurance Fund (LGPIF) and Selecting Coverage with EMC/MPIC
 1. Moved by Carpenter to approve
 2. Mark Meeks from M3 provided some background
 3. Committee reviewed and asked questions
 4. Motion carried
9. **Resolution R-96-15** A Resolution to Set the 2016 Solid Waste Collection Rates
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
10. **Finance Director Report**
 - a. Semi-annual Report on Insurance Policies – Mark Meeks, M3 – provided an update
 - b. Dodge reported on: upcoming budget meetings, one government agency called and will be primarily reinvested in CDs
11. **Announcements**
 - a. Budget Workshop Meetings are Monday, September 28 & Tuesday, September 29, 2015
 - b. Next regular meeting is October 13, 2015

Finance Committee DRAFT Minutes
September 22, 2015

12. **Adjourn**
Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:22 p.m.

Monday, September 28, 2015

Present: Dan Carpenter
Patrick Stern
Julia Arata-Fratta

Also Present: Steve Arnold, Mayor (left after presentation) Dorothy Krause, Alder
Carol Poole, Alder
Tony Hartmann, Alder
Misty Dodge, Finance Director

1. **Call to order** - 6:05 p.m. by Stern. Mayor Steve Arnold presented the budget and answered questions.

2. **Departmental Presentations** – Committee reviewed the following presentations, asked follow-up questions and requested additional information.

6:20 p.m. IT – Matt Prough

6:45 p.m. Parks – Scott Endl

7:35 p.m. Human Resources – Lisa Sigurslid

8:04 p.m. EMS – Brian Myrland

Unanimous consent 5 minute recess at 8:18 p.m.

8:28 p.m. Assessing – Dell Zwieg

8:48 p.m. Economic Development – Mike Zimmerman

9:07 p.m. Public Works – Cory Horton

3. **Such other matters** - None

4. **Adjourn** - Moved by Carpenter to recess to Tuesday, September 29, 2015 at 6:00 p.m. motion carried. Meeting adjourned at 10:04 p.m.

Monday, October 5, 2015

Reconvened from September 28, 2015

Present: Dan Carpenter
Patrick Stern
Julia Arata-Fratta

Also Present: Dorothy Krause, Alder
Jake Johnson, Alder
Tony Hartmann, Alder

Jason Gonzalez, Alder
Pat Marsh, City Administrator
Misty Dodge, Finance Director

1. **Call to order** - 6:00 p.m. by Stern to Reconvene.
2. **Departmental Presentations** – Committee reviewed the following presentations, asked follow-up questions and requested additional information.

6:00 p.m. Planning & Zoning

6:12 p.m. Legal

6:32 p.m. Clerk

6:42 p.m. FACTv

6:52 p.m. Senior Center

7:11 p.m. Police

7:30 p.m. Library

Unanimous consent recess at 7:34 p.m.

7:48 p.m. Fire

8:19 p.m. Finance

9:22 p.m. Administration

3. **Such other matters** - None

4. **Adjourn** - Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 9:42 p.m.
-

<u>FUND</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND ACCOUNT GROUPS</u>	
100	GENERAL FUND	100-4XXX-XXX	REVENUES
202	PARK DEDICATION		
207	CABLE	100-5XXX-XXX	EXPENDITURES
213	RECYCLING	-51	GENERAL GOVERNMENT
221	POLICE TRAINING	-511	MAYOR & COUNCIL
222	DRUG ENFORCEMENT	-512	MUNICIPAL COURT
225	CEDA	-513	LEGAL & PROFESSIONAL SERVICES
250	LIBRARY	-5141	ADMINISTRATION & HUMAN RESOURCES
		-5142	CLERKS OFFICE
300	DEBT SERVICE	-5145	INFORMATION SYSTEMS
		-5146	MPSISC - POLICE INFO SYSTEMS
400	CAPITAL PROJECTS	-5152	FINANCE
404	TID #4 - PROMEGA/KELLY	-5153	ASSESSING
406	TID #6 - ORCHARD POINTE	-5154	INSURANCE
407	TID #7 - NO. FISH HATCHERY ROAD	-516	BUILDINGS & GROUNDS
408	TID #8 - BROWN DEVELOPMENT	-519	INTERDEPARTMENTAL
600	WATER & SEWER UTILITY	-52	PUBLIC SAFETY
601	STORMWATER UTILITY	-521	POLICE
		-522	FIRE
		-524	BUILDING INSPECTION
		-529	OTHER PUBLIC SAFETY
		-53	PUBLIC WORKS
		-530	PUBLIC WORKS
		-535	MASS TRANSIT
		-54	HEALTH & HUMAN SERVICES
		-546	SENIOR CITIZENS PROGRAMS
		-55	CULTURE, RECREATION & EDUCATION
		-551	COMMUNITY CENTER
		-552	PARKS
		-553	RECREATION & LEISURE
		-56	CONSERVATION & DEVELOPMENT
		-563	PLANNING & ZONING
		-567	ECONOMIC DEVELOPMENT
		-59	OTHER FINANCING SOURCES
		-592	TRANSFERS TO OTHER FUNDS

ABBREVIATION	FULL NAME OR DESCRIPTION
AECOM	Architectural and Engineering Company
AIIM INC	Association for Information and Image Management, Inc
AMS	Auto Marketing Services
APWA	American Public Works Association
ASPE	American Society of Professional Education
BTCI	BioPharmaceutical Technology Center Institute
CGC, INC	Construction-Geotechnical Consulting Engineering/Testing
CWAG	Coalition of Wisconsin Aging Groups
DATCP - DAH	Department of Agriculture, Trade and Consumer Protection/Division of Animal Health
DCARI	Dane County Arson Response Initiative
DCCVA	Dane County Cities and Villages Association
DWD-UI	Division of Workforce Development - Division of Unemployment Insurance
ECCS, INC	Environmental Chemistry Consulting Services
ESRI	Environmental Systems Research Institute
FDIC 2011/PENNWELL	Fire Department Instructors Conference
FHETS	Firehouse Education & Training Seminar
GFOA	Government Finance Officers Association
GIPAW	Government Information Processing Association of Wisconsin
GMASHRM	Greater Madison Area Society for Human Resource Management, Inc
GWAAR, INC	Greater Wisconsin Agency on Aging Resources, Inc
IAAI	International Association of Arson Investigators, Inc
IAAO	International Association of Assessing Officers
IAAP	International Association of Administrative Professionals
IABPFF	International Association of Black Professional Fire Fighters
IACP	International Association of Chiefs of Police
IAEI	International Association of Electrical Inspectors
IAFC	International Association of Fire Chiefs
ICC	International Code Council
ICLEI USA MEMBERSHIP	International Council for Local Environmental Initiatives-Local Governments for Sustainability
ICMA	International City/County Management Association
IEDC	International Economic Development Council
IFSI	Illinois Fire Service Institute
IIMC	International Institute of Municipal Clerks
INR	Institute for Natural Resources
IPMBA	International Police Mountain Bike Association
LEAP	Law Enforcement Administrative Professionals
MABAS Wisconsin	Mutual Aid Box Alarm System
MCD MEDIA SERVICES	Matthew C. Darling Media Services
MSA PROFESSIONAL SERVICES INC	Mid-State Associates Professional Services, Inc
MTAW	Municipal Treasurers of Wisconsin, Inc

MWITE	Midwest Institute of Transportation Engineers
MXU	* Description: radio unit for water meter
NAPWDA	North American Police Work Dog Association
NASECA	North American Stormwater & Erosion Control Association of Wisconsin
NASW WI	National Association of Social Workers
NEIS	National Elevator Inspection Services, Inc
NFPA	National Fire Protection Association
NPELRA	National Public Employer Labor Relations Association
NRC Restorations	Natural Resources Consulting Restorations
NUCPS ALUMNI ASSOCIATION	Northwestern University Center for Public Safety
OCPA	Oak Creek Professional Police Officers Association
P-Card	Purchasing card; procurement card
PVP Communications	Could not find information
REGI	Raptor Education Group Inc
SCAN NATOA	States of California & Nevada Chapter/National Assoc of Telecommunications Officers and Advisors
SWNI	Southern Wisconsin & Northern Illinois Fire/Rescue Association
SWWBIA	Southwest Wisconsin Building Inspectors Association
SWWEIA	Southwest Wisconsin Electrical Inspectors Association
TAPCO	Traffic & Parking Control Co, Inc
UPS	United Parcel Service
URISA	Urban and Regional Information Systems Association
UWHC	University of Wisconsin Health Center
VFIS	Volunteer Firemen's Insurance Services
WAAO	Wisconsin Association of Assessing Officers
WACOP	Wisconsin Association of Community Oriented Police Association
WAPC	Wisconsin Association of Peg Access Channels
WAPL	Wisconsin Association of Public Libraries
WASC	Wisconsin Association of Senior Centers, Inc
WAWP	Wisconsin Association of Women Police
WCPA	Wisconsin Chiefs of Police Association
WDATCP	Wisconsin Department of Agriculture, Trade and Consumer Protection
WDM INC	Western Data Memories, Inc
WEDA	Wisconsin Economic Development Association
WFCA FIRE SERVICE BOOKSTORE	Western Fire Chiefs Association Fire Service Bookstore
WGFOA	Wisconsin Government Finance Officers Association
WI IAAI CHAPTER 25	Wisconsin Chapter of the International Association of Arson Investigators
WISCONSIN CHAPTER IAEI	Wisconsin Chapter International Association of Electrical Inspectors
WISCONSIN STATE SHRM COUNCIL	Wisconsin State Society for Human Resources Management
WMC FOUNDATION	Wisconsin Manufacturers & Commerce Foundation

DATE: 10/8/2015
TO: FINANCE COMMITTEE
FROM: FINANCE DEPARTMENT
RE: CASH DISBURSEMENTS

<u>Checks</u>	<u>Description</u>		<u>Batch</u>	<u>Amount</u>
<u>Dated</u>			<u>Check Nos.</u>	
9/23/2015	Weekly Batch	A	112033-112072	\$527,135.24
9/24/2015	Finance Batch	B	112073	\$69,515.62
9/25/2015	Special Batch	C	112074	\$2,400.00
10/1/2015	Weekly Batch	D	112075-112114	\$72,701.42
10/7/2015	Weekly Batch	E	112115-112147	\$161,900.04
			Check Total	\$833,652.32

P-Card Transactions

	<u>Billing Cycle</u>		<u>Date Pd</u>	<u>Total</u>
	8/5/2015 - 9/4/2015		9/8/2015	\$182,629.92
			Grand Total:	\$1,016,282.24

A/

Report Criteria:
Invoice Detail.Input Date = 09/23/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
09/23/2015							
50 ALLIANT ENERGY/WPL							
455539-010 AUG	1	2377 S FISH HATCHERY RD ST LIGHT	09/17/2015	475.70	09/15	100-5300-220	0
530845-001 AUG	1	MONTHLY ELECTRIC SVC 7/16-8/17 FIRE STA 2	09/16/2015	1,667.69	09/15	100-5163-365	0
530845-001 AUG	2	MONTHLY ELECTRIC SVC 8/17-9/16 FIRE STA 2	09/16/2015	1,511.51	09/15	100-5163-365	0
593923-001 AUG	1	NESBITT SIGNAL	09/17/2015	22.14	09/15	100-5300-220	0
593923-001 AUG	2	NESBITT SIGNAL COUNTY SHARE	09/17/2015	22.13	09/15	100-5139-290	0
656429-001 AUG	1	MCKEE RD	09/17/2015	112.30	09/15	100-5300-220	0
667708-001 AUG	1	KAPEC ROAD LIGHTS	09/17/2015	41.88	09/15	100-5300-220	0
675969-001 AUG	1	1913 FISH HATCHERY RD/SIREN	09/17/2015	12.01	09/15	100-5300-220	0
691838-001 AUG	1	2956 FITCHRONA RD - STREET LIGHT	09/17/2015	91.70	09/15	100-5300-220	0
691839-001 AUG	1	2956 FITCHRONA RD - SIGNAL	09/17/2015	16.72	09/15	100-5300-220	0
691839-001 AUG	2	2956 FITCHRONA RD - SIGNAL COUNTY SHARE	09/17/2015	16.72	09/15	100-5139-290	0
694649-001 AUG	1	6334 NESBITT RD LITES/FITCHRONA	09/17/2015	66.18	09/15	100-5300-220	0
700854-001 AUG	1	2957 HARDROCK RD - STREET LIGHTS	09/17/2015	81.00	09/15	100-5300-220	0
722096-001 AUG	1	2920 E FITCHRONA RD	09/17/2015	18.79	09/15	100-5300-220	0
Total ALLIANT ENERGY/WPL:				<u>4,156.47</u>			
09/23/2015							
4243 BONNIE BAPTIST ESTATE							
SEPT 15 2015	1	OVERPAYMENT ON ACCOUNT 2578 RICHARDS	09/17/2015	79.70	09/15	001-11105	0
Total BONNIE BAPTIST ESTATE:				<u>79.70</u>			
09/23/2015							
13160 BURKE, MATTHEW C							
SEPT 15_3	1	OVERPAYMENT ON ACCOUNT 5602 BARBARA	09/17/2015	119.00	09/15	001-11105	0
Total BURKE, MATTHEW C:				<u>119.00</u>			
09/23/2015							
1213 COACHS LOCKER, THE							
626952	1	VOLLEYBALL/STOPWATCHES	09/15/2015	156.00	09/15	100-5530-387	0
Total COACHS LOCKER, THE:				<u>156.00</u>			
09/23/2015							
29 DANE COUNTY TREASURER							
SEPT 15 2015	1	UNCLAIMED PROPERTY TURNED OVER TO CO	09/18/2015	308.42	09/15	100-5190-990	0
Total DANE COUNTY TREASURER:				<u>308.42</u>			
09/23/2015							
5020 DELGADO, VICTOR							
573543	1	INTERPRET FOR COURT	09/17/2015	30.00	09/15	100-5120-290	0
Total DELGADO, VICTOR:				<u>30.00</u>			
09/23/2015							
6105 DELTA DENTAL							
834751	1	DENTAL INS PREM - OCT 2015	09/16/2015	13,534.61	09/15	100-21740	0
838129	1	VISION INS PREM - OCT 2015	09/16/2015	868.89	09/15	100-21780	0

A2

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DELTA DENTAL:				14,403.50			
09/23/2015							
3573 DIXIELINE BUILDERS FUND CONTROL							
OCT 2015	1	TID #6 DEVELOPER BOND - INTEREST	09/23/2015	29,131.00	09/15	406-5730-001	0
Total DIXIELINE BUILDERS FUND CONTROL:				29,131.00			
09/23/2015							
15045 ECCS INC							
1100.57A	1	MONITORING SERVICES - WELL #10	09/10/2015	110.00	09/15	600-5923-100	0
Total ECCS INC:				110.00			
09/23/2015							
4240 EDWARDS, IAN							
09012015	1	WORK PERMIT - MINOR IAN EDWARDS	09/01/2015	10.00	09/15	100-5141-250	0
Total EDWARDS, IAN:				10.00			
09/23/2015							
2370 EMBURY LTD							
125410	1	REPLACEMENT SPRINGS FOR BOOK DROP	09/02/2015	157.50	09/15	250-5511-240	0
Total EMBURY LTD:				157.50			
09/23/2015							
186 FITCHBURG TECHNOLOGY CAMPUS							
OCT 2015	1	TID#4 DEVELOPER BOND - INTEREST	09/23/2015	18,761.37	09/15	404-5730-001	0
Total FITCHBURG TECHNOLOGY CAMPUS:				18,761.37			
09/23/2015							
179 FITCHRONA EMS DISTRICT							
176	1	REPLACEMENT EMS SUPPLIES	09/10/2015	204.91	09/15	100-5220-341	0
Total FITCHRONA EMS DISTRICT:				204.91			
09/23/2015							
2088 GANNETT FLEMING COMPANIES							
9335.01*3304	1	GIS SERVER UPGRADE	09/11/2015	514.55	09/15	400-5712-014	0
Total GANNETT FLEMING COMPANIES:				514.55			
09/23/2015							
3483 HOMESTEADERS STORE INC, THE							
31357	1	10' MOWER WHEEL	09/15/2015	217.76	09/15	100-5300-350	0
Total HOMESTEADERS STORE INC, THE:				217.76			
09/23/2015							
3631 HYVEE INC							
4705191750	1	SNACKS FOR BOARD OF REVIEW	08/25/2015	19.95	09/15	100-5153-340	0
4705230152	1	RETIREMENT PURCHASE - ED BARTELL	08/26/2015	69.80	09/15	100-5520-340	0

A3

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total HYVEE INC:				89.75			
09/23/2015							
139 INTERSTATE BILLING SERVICE							
469131CR	1	CREDIT	07/29/2015	28.71	09/15	100-5210-335	0
472298	1	#67 BRAKE REPLACEMENT	08/07/2015	305.86	09/15	100-5210-335	0
Total INTERSTATE BILLING SERVICE:				277.15			
09/23/2015							
113 KAYSER FORD INC							
L3750 SEPT 2015	1	SQUAD LEASES - SEPT 2015	08/30/2015	8,115.00	09/15	100-5210-260	0
Total KAYSER FORD INC:				8,115.00			
09/23/2015							
3879 KIESLERS POLICE SUPPLY							
0766940A	1	223 CAL DUMMY ROUNDS	09/03/2015	73.00	09/15	222-5210-355	0
Total KIESLERS POLICE SUPPLY:				73.00			
09/23/2015							
4244 KROLL ONTRACK INC							
472037	1	ONTRACK EASY RECOVERY PRO 1 YR	09/09/2015	111.75	09/15	100-5145-245	0
Total KROLL ONTRACK INC:				111.75			
09/23/2015							
4122 LENZ, SARA S							
09122015	1	KIDS PAINTING CLASS CODE 3000.211	09/12/2015	243.20	09/15	100-5530-290	0
Total LENZ, SARA S:				243.20			
09/23/2015							
4242 LIECK, TREVIN							
09102015	1	WORK PERMIT - MINOR TREVIN LIECK	09/10/2015	10.00	09/15	100-5141-250	0
Total LIECK, TREVIN:				10.00			
09/23/2015							
1038 MADISON COLLEGE							
38770	1	FORCE TRANSITION TRAINING - MICHELS & LA	08/24/2015	60.36	09/15	221-5210-325	0
Total MADISON COLLEGE:				60.36			
09/23/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
81907	1	ELECTRICAL PARTS FOR WILDWOOD	09/08/2015	53.89	09/15	100-5520-340	0
Total MENARDS CASHWAY LUMBER -MONONA:				53.89			
09/23/2015							
3494 MIDWEST POOL SUPPLIES							
58926	1	SPLASH PAD CHEMICALS	08/25/2015	75.97	09/15	100-5520-360	0

A4

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MIDWEST POOL SUPPLIES:				75.97			
09/23/2015							
3526 MIDWEST TAPE							
9312712	1	CD - DVD	09/01/2015	47.24	09/15	250-5511-387	0
93162872	1	CD-DVD	08/28/2015	52.24	09/15	250-5511-387	0
93195155	1	CD - DVD	09/09/2015	79.48	09/15	250-5511-387	0
Total MIDWEST TAPE:				178.96			
09/23/2015							
700 NAPA AUTO PARTS-DIV OF MPEC							
325801	1	SHOP SUPPLIES	09/14/2015	13.70	09/15	100-5300-350	0
426792	1	VEHICLE SUPPLIES	09/08/2015	115.92	09/15	100-5210-335	0
532330	1	IMPACT SOCKET	09/16/2015	5.35	09/15	100-5300-350	0
Total NAPA AUTO PARTS-DIV OF MPEC:				134.97			
09/23/2015							
849 ORION SEVEN LLC							
OCT 2015	1	TID#4 2007 DEVELOPER BOND - INTEREST	09/23/2015	33,539.00	09/15	404-5731-001	0
OCT 2015	2	TID#4 2007 DEVELOPER BOND - PRINCIPAL	09/23/2015	200,000.00	09/15	404-5731-001	0
Total ORION SEVEN LLC:				233,539.00			
09/23/2015							
4088 PROMEGA CORPORATION							
OCT 2015	1	TID #4 2014 DEVELOPER BOND - INTEREST	09/23/2015	112,500.00	09/15	404-5731-001	0
OCT 2015	2	TID #4 2014 DEVELOPER BOND - PRINCIPAL	09/23/2015	100,000.00	09/15	404-5731-001	0
Total PROMEGA CORPORATION:				212,500.00			
09/23/2015							
4239 PUCCIO, JACK							
09112015	1	WORK PERMIT - MINOR JACK PUCCIO	09/11/2015	10.00	09/15	100-5141-250	0
Total PUCCIO, JACK:				10.00			
09/23/2015							
1599 RITCHIE IMPLEMENT INC							
23946B	1	PLUG AND O RINGS 75C#1	09/16/2015	27.75	09/15	100-5300-350	0
Total RITCHIE IMPLEMENT INC:				27.75			
09/23/2015							
1826 STAPLES ADVANTAGE							
8035830884	1	OFFICE SUPPLIES	09/01/2015	316.86	09/15	100-5210-310	0
8035876112	1	OFFICE SUPPLIES	09/05/2015	87.77	09/15	100-5210-310	0
Total STAPLES ADVANTAGE:				404.63			
09/23/2015							
4238 STIGSELL, ANDREW							
09022015	1	WORK PERMIT - MINOR ANDREW STIGSELL	09/02/2015	10.00	09/15	100-5141-250	0

A5

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total STIGSELL, ANDREW:				10.00			
09/23/2015							
2709 THRIFT PAINTING INC							
SPET 2015	1	PINE RIDGE GAZEBO PAINTING	09/09/2015	1,998.00	09/15	100-5520-290	0
Total THRIFT PAINTING INC:				1,998.00			
09/23/2015							
3876 TRANSUNION RISK & ALTERNATIVE							
369283 AUG	1	INVESTIGATIVE CREDIT SEARCH BY PERSON	09/01/2015	6.00	09/15	100-5210-384	0
Total TRANSUNION RISK & ALTERNATIVE:				6.00			
09/23/2015							
4241 VAN HANDLE, RYAN							
09042015	1	WORK PERMIT - MINOR RYAN VAN HANDEL	09/04/2015	10.00	09/15	100-5141-250	0
Total VAN HANDLE, RYAN:				10.00			
09/23/2015							
485 VISA - 2659							
SEPT 2015	1	SURVEY MONKEY-5 YEAR PARK PLAN UPDATE	08/16/2015	26.00	09/15	100-5520-250	0
Total VISA - 2659:				26.00			
09/23/2015							
8540 WERNER ELECTRIC SUPPLY							
S4576571.001	1	STREET LIGHT TIME CLOCK REPLACEMENT	08/31/2015	96.39	09/15	100-5300-371	0
S4598907.001	1	NAME PLATE - P MARSH	09/16/2015	12.79	09/15	100-5141-310	0
Total WERNER ELECTRIC SUPPLY:				109.18			
09/23/2015							
2799 WI DEPT OF JUSTICE							
09102015	1	REGISTRATION - FINANCIAL CRIME SEMINAR -	09/10/2015	122.50	09/15	221-5210-325	0
Total WI DEPT OF JUSTICE:				122.50			
09/23/2015							
8728 YMCA OF DANE COUNTY							
AUG2015	1	OFFICER MAMBERSHIPS - AUGUST 2015	09/01/2015	588.00	09/15	100-5210-324	0
Total YMCA OF DANE COUNTY:				588.00			
Grand Totals:				527,135.24			

Report GL Period Summary

Vendor number hash: 167673
Vendor number hash - split: 172760
Total number of invoices: 59
Total number of transactions: 64

AL6

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	527,135.24	527,135.24
Grand Totals:	<u>527,135.24</u>	<u>527,135.24</u>

Report Criteria:

Invoice Detail.Input Date = 09/23/2015

B1

Report Criteria:
Invoice Detail.Input Date = 09/24/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
09/24/2015							
4221 MEAD AND HUNT INC							
254034	1	LACY RD RECONSTRUCTION - DESIGN	08/14/2015	69,515.62	09/15	400-5733-468	0
Total MEAD AND HUNT INC:				69,515.62			
Grand Totals:				69,515.62			

Report GL Period Summary

Vendor number hash: 4221
Vendor number hash - split: 4221
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	69,515.62	69,515.62
Grand Totals:	69,515.62	69,515.62

C1

Report Criteria:

Invoice Detail.Input Date = 09/25/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
09/25/2015							
15140 USPS							
UTILITY POSTAGE	1	ON ACCT - PERMIT #2295	09/15/2015	800.00	09/15	600-5905-100	0
UTILITY POSTAGE	2	ON ACCT - PERMIT #2295	09/15/2015	800.00	09/15	600-5840-200	0
UTILITY POSTAGE	3	ON ACCT - PERMIT #2295	09/15/2015	800.00	09/15	601-5903-300	0
Total USPS:				2,400.00			
Grand Totals:				2,400.00			

Report GL Period Summary

Vendor number hash: 15140
 Vendor number hash - split: 45420
 Total number of invoices: 1
 Total number of transactions: 3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,400.00	2,400.00
Grand Totals:	2,400.00	2,400.00

01

Report Criteria:
Invoice Detail.Input Date = 10/01/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
10/01/2015							
50 ALLIANT ENERGY/WPL							
715006-9162015	1	MONTHLY ELECTRIC SVC 8/17-9/16 FIRE STA 2	09/16/2015	401.55	10/15	100-5290-269	0
Total ALLIANT ENERGY/WPL:				401.55			
10/01/2015							
2785 ANGUS YOUNG							
	4	1 HUEGEL-JAMESTOWN SHELTER DESIGN	09/01/2015	950.00	10/15	400-5766-257	0
Total ANGUS YOUNG:				950.00			
10/01/2015							
769 CGC INC							
41604	1	STREET RESURFACING CONCRETE & ASPHALT	07/14/2015	309.87	10/15	400-5733-319	0
41605	1	NOVATION PKWY SOIL TESTING	07/15/2015	383.38	10/15	400-5733-370	0
41919	1	TECHLANDS-CONCRETE TESTING (1)	08/18/2015	36.00	10/15	100-13100	13
41920	1	NORTH PARK - CONCRETE TESTING (2)	08/18/2015	144.00	10/15	100-13100	13
41937	1	QUARRY VISTA PLAT - SOIL TESTING (3)	08/18/2015	1,292.43	10/15	100-13100	13
41949	1	FIRE STATION - SOIL BORINGS	08/18/2015	2,693.05	10/15	400-5722-249	0
41949	2	HUEGEL JAMESTOEN - SOIL BORINGS	08/18/2015	897.69	10/15	400-5766-257	0
41965	1	FITCHRONA ROAD - SOIL TESTING	08/18/2015	461.50	10/15	600-10729	0
41968	1	STREET RESURFACING CONCRETE & ASPHALT	08/18/2015	1,437.34	10/15	400-5733-319	0
42096	1	CONSTRUCTION TESTING/GEOTECHNICAL SER	08/31/2015	3,879.01	10/15	100-13100	13
Total CGC INC:				11,534.27			
10/01/2015							
1102 CITY OF MADISON TREASURER							
	1703	1 FITCHBURG PROPORTION OF MPO PROGRAM	08/12/2015	8,156.00	10/15	100-5300-320	0
Total CITY OF MADISON TREASURER:				8,156.00			
10/01/2015							
4245 COURSEN, AISHA							
	092215	1 LIBRARY REFUND FOR LOST-PAID-FOUND ITE	09/22/2015	9.75	10/15	250-5511-390	0
Total COURSEN, AISHA:				9.75			
10/01/2015							
271 CROOK, JOHN							
	92315	1 MEAL PER DIEMS-PLUMBING TRAINING	09/23/2015	140.00	10/15	100-5240-325	0
	92315	2 MILEAGE FOR PLUMBING TRAINING	09/23/2015	158.70	10/15	100-5240-330	0
Total CROOK, JOHN:				298.70			
10/01/2015							
5020 DELGADO, VICTOR							
	573547	1 INTERPRET FOR COURT	09/24/2015	30.00	10/15	100-5120-290	0
Total DELGADO, VICTOR:				30.00			
10/01/2015							

D2

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
241 DIAZ, MARIA SABRINA WENDOLIN ZUMBA-7/30-9/22	1	ZUMBA ACTIVITY CODE 2000.389	09/22/2015	1,052.80	10/15	100-5530-290	0
Total DIAZ, MARIA SABRINA WENDOLIN:				1,052.80			
10/01/2015							
3361 ECOLOGICAL TONER & SERVICE 28827	1	PD HPLJ PRO 400 CLEAN	09/21/2015	85.00	10/15	100-5145-210	0
Total ECOLOGICAL TONER & SERVICE:				85.00			
10/01/2015							
2847 ELECTROTECHNICS CORPORATION 0063037-IN	1	REPLACEMENT TIME CLOCK FOR SCHOOL ZON	08/26/2015	328.40	10/15	100-5300-230	0
Total ELECTROTECHNICS CORPORATION:				328.40			
10/01/2015							
4017 ELLIS MANUFACTURING 56592	1	THREE METAL BANDSAW BLADES	09/16/2015	126.63	10/15	100-5300-350	0
Total ELLIS MANUFACTURING:				126.63			
10/01/2015							
392 EZALARAB, HAMDY 090915	1	MILEAGE - SEMINAR	09/09/2015	135.70	10/15	100-5120-330	0
090915	2	MEALS - SEMINAR	09/09/2015	81.00	10/15	100-5120-325	0
Total EZALARAB, HAMDY:				216.70			
10/01/2015							
2743 FIELD & STREAM RESTORATIONS LLC 12-002-03-PHASE 2	1	VEGETATION MANAGEMENT - RED ARROW PO	08/30/2015	702.90	10/15	601-5923-303	0
BOSSHARD 05	1	VEGETATION MANAGEMENT - BOSSHARD PON	08/30/2015	519.40	10/15	601-5923-303	0
PINNACLE 04	1	VEGETATION MANAGEMENT - PINNACLE POND	08/30/2015	847.00	10/15	601-5923-303	0
VALLEYVIEW 05	1	VEGETATION MANAGEMENT - VALLEY VIEW PO	08/30/2015	360.90	10/15	601-5923-303	0
Total FIELD & STREAM RESTORATIONS LLC:				2,430.20			
10/01/2015							
4250 FITCHBURG FIELDS GARDENING CLASSES	1	QUARRY HILL BENCH SLAB	08/16/2015	480.00	10/15	100-5530-387	0
Total FITCHBURG FIELDS:				480.00			
10/01/2015							
1580 FUN PLAY INFLATABLES 1459	1	PACK N THE PARK & NSGC DISC GOLF COMMU	08/07/2015	575.00	10/15	400-5700-345	0
Total FUN PLAY INFLATABLES:				575.00			
10/01/2015							
1099 GENERAL COMMUNICATIONS 215432	1	Installation of lighting & radios	09/17/2015	7,273.44	10/15	400-5722-251	0
Total GENERAL COMMUNICATIONS:				7,273.44			

D3

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
10/01/2015							
4247 JIN, LONG							
090915	1	LIBRARY REFUND LOST-PAID-FOUND ITEM	09/09/2015	10.00	10/15	250-5511-390	0
Total JIN, LONG:				10.00			
10/01/2015							
4246 LANDERUD, ERIKA							
092215	1	LIBRARY REFUND/LOST-PAID-FOUND ITEM	09/22/2015	11.70	10/15	250-5511-390	0
Total LANDERUD, ERIKA:				11.70			
10/01/2015							
4251 LEONARD, OLUBUKOLA							
CC DEPOSIT	1	CC ROOM DEPOSIT	09/23/2015	65.00	10/15	100-4820-200	0
Total LEONARD, OLUBUKOLA:				65.00			
10/01/2015							
40 MADISON GAS & ELECTRIC CO							
18-1360-5-15	1	STREET LIGHT CABINET REPAIR E CHERYL/FIS	06/02/2015	71.12	10/15	100-5300-225	0
Total MADISON GAS & ELECTRIC CO:				71.12			
10/01/2015							
2952 MADISON PUBLIC LIBRARY - SEQUOYA BR							
073015	1	LIBRARY REFUND/LOST-PAID-FOUND ITEM	07/30/2015	26.95	10/15	250-5511-390	0
Total MADISON PUBLIC LIBRARY - SEQUOYA BR:				26.95			
10/01/2015							
320 MCHONE, JILL							
070115	1	WI AGING ADVOCACY MEETING	07/01/2015	6.00	10/15	100-5460-325	0
090915	1	WI AGING ADVOCACY MEETING	09/09/2015	6.00	10/15	100-5460-325	0
091615	1	MEALS/WASC CONFERENCE	09/16/2015	26.00	10/15	100-5460-325	0
092315	1	MILEAGE JULY - SEPTEMBER	09/23/2015	79.93	10/15	100-5460-330	0
Total MCHONE, JILL:				117.93			
10/01/2015							
3526 MIDWEST TAPE							
93198115	1	CD - DVD	09/11/2015	37.24	10/15	250-5511-387	0
93200265	1	CD - DVD	09/10/2015	22.24	10/15	250-5511-387	0
Total MIDWEST TAPE:				59.48			
10/01/2015							
4249 MISTER HOTSHINE CAR WASH & LUBE CTRS							
109374	1	CAR WASHES	09/02/2015	48.95	10/15	100-5210-335	0
109374	2	SHORT PAY - CAR WASH RECEIPT NOT OURS	09/02/2015	11.59	10/15	100-5210-335	0
Total MISTER HOTSHINE CAR WASH & LUBE CTRS:				37.36			
10/01/2015							
4248 OBARSKI, VIVIAN							
083115	1	LIBRARY REFUND/LOST-PAID-FOUND ITEM	08/31/2015	12.29	10/15	250-5511-390	0

D4

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total OBARSKI, VIVIAN:				12.29			
10/01/2015							
80 PAYNE AND DOLAN INC							
PAY REQUEST 5	1	MCKEE RD RECONSTRUCTION(SEMINOLE HWY	09/11/2015	1,944.50	10/15	400-5733-351	0
PAY REQUEST 5	2	50% TO BE REIMBURSED BY COUNTY	09/11/2015	1,944.50	10/15	100-13100	13
Total PAYNE AND DOLAN INC:				3,889.00			
10/01/2015							
6366 PDQ FOOD STORES							
BG2291715	1	CAR WASHES	09/15/2015	39.00	10/15	100-5210-335	0
Total PDQ FOOD STORES:				39.00			
10/01/2015							
3942 SCHUCHARDT, RYLEE							
UTILITY CLERK	1	MILEAGE 52 X .575	09/16/2015	29.90	10/15	600-5930-100	0
UTILITY CLERK	2	LUNCH - NOT PROVIDED	09/16/2015	13.00	10/15	600-5930-100	0
Total SCHUCHARDT, RYLEE:				42.90			
10/01/2015							
3297 SCS ENGINEERS							
0261773	1	ENVIRONMENTAL ASSISTANCE WITH HAMMER	08/31/2015	1,832.25	10/15	100-13100	13
Total SCS ENGINEERS:				1,832.25			
10/01/2015							
1696 SEW PERFECT							
917798	1	STETZER - UNIFORM	09/11/2015	8.00	10/15	100-5210-323	0
917798	2	WILSON - UNIFORM	09/11/2015	24.00	10/15	100-5210-323	0
917798	3	SCHMIT - UNIFORM	09/11/2015	32.00	10/15	100-5210-323	0
Total SEW PERFECT:				64.00			
10/01/2015							
81 SHERWIN WILLIAMS							
0319-6	1	10 GALLONS YELLOW ROAD PAINT	09/09/2015	104.00	10/15	100-5300-370	0
Total SHERWIN WILLIAMS:				104.00			
10/01/2015							
4149 SLOAN, MALINDA CHARLENE							
AUG 30	1	FLEA MARKET (AUG 30)	08/30/2015	192.00	10/15	100-5530-290	0
SEPT 13 & 20	1	FLEA MARKET SEPT 13 & 20	09/20/2015	396.00	10/15	100-5530-290	0
Total SLOAN, MALINDA CHARLENE:				588.00			
10/01/2015							
2548 SOUTH CENTRAL LIBRARY SYSTEM							
15-0315	1	LIBRARY SUPPLIES	09/18/2015	80.25	10/15	250-5511-340	0
Total SOUTH CENTRAL LIBRARY SYSTEM:				80.25			

05

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
10/01/2015							
32 STRAND ASSOCIATES							
113707	1	VERONA RD - UTILITY RELOCATIONS DESIGN	08/12/2015	4,879.92	10/15	600-10727	0
113915	1	STORM WATER MASTER PLAN	08/12/2015	2,407.29	10/15	601-5923-301	0
113915	2	QUARRY VISTA INSPECTIONS	08/12/2015	12,756.22	10/15	100-13100	13
Total STRAND ASSOCIATES:				20,043.43			
10/01/2015							
2368 TDS							
6082704200	9/19/15	1 CITY HALL	09/19/2015	227.14	10/15	100-5145-365	0
6082704200	9/19/15	2 POLICE DEPT	09/19/2015	469.30	10/15	100-5210-365	0
6082704200	9/19/15	3 UTILITY - WATER	09/19/2015	72.54	10/15	600-5921-100	0
6082704200	9/19/15	4 UTILITY - SEWER	09/19/2015	46.90	10/15	600-5851-200	0
6082704200	9/19/15	5 COMMUNITY CENTER	09/19/2015	14.85	10/15	100-5530-365	0
6082704200	9/19/15	6 SENIOR CENTER	09/19/2015	29.70	10/15	100-5460-365	0
6082704200	9/19/15	7 FACT	09/19/2015	22.28	10/15	207-5570-365	0
6082704200	9/19/15	8 PUBLIC WORKS	09/19/2015	51.98	10/15	100-5300-365	0
6082704200	9/19/15	9 BUILDING INSPECTION	09/19/2015	22.97	10/15	100-5165-365	0
6082704200	9/19/15	10 FIRE	09/19/2015	319.91	10/15	100-5220-365	0
6082704200	9/19/15	11 COMMUNITY CENTER	09/19/2015	48.01	10/15	100-5514-365	0
6082704200	9/19/15	12 MAINTENANCE FACILITY	09/19/2015	120.20	10/15	100-5164-365	0
6082704200	9/19/15	13 ELECTION	09/19/2015	11.49	10/15	100-5142-390	0
6082704200	9/19/15	14 LIBRARY	09/19/2015	207.63	10/15	250-5511-365	0
6082704200	9/19/15	15 BUILDING & GROUNDS	09/19/2015	53.42	10/15	100-5161-365	0
Total TDS:				1,718.32			
10/01/2015							
15134 TOWN & COUNTRY ENGINEERING INC							
15827	1	WELL 10 MICROBE INVESTIGATION & TREATME	07/30/2015	6,778.75	10/15	600-5923-100	0
Total TOWN & COUNTRY ENGINEERING INC:				6,778.75			
10/01/2015							
15165 USPS							
PI 2295	9/15	1 PI2295 PERMIT RENEWAL FEE	09/20/2015	37.50	10/15	600-5930-100	0
PI 2295	9/15	2 PI2295 PERMIT RENEWAL FEE	09/20/2015	37.50	10/15	600-5856-200	0
PI 2295	9/15	3 PI2295 PERMIT RENEWAL FEE	09/20/2015	37.50	10/15	601-5930-300	0
PI 2295	9/15	4 PI2295 PERMIT RENEWAL FEE	09/20/2015	112.50	10/15	100-5460-345	0
Total USPS:				225.00			
10/01/2015							
3020 VISA - 4821							
1388-91515	1	KIDS PROGRAM SUPPLIES	09/15/2015	8.17	10/15	250-5511-340	0
1388-91515	2	KIDS PROGRAM SUPPLIES	09/15/2015	19.00	10/15	250-5511-340	0
Total VISA - 4821:				27.17			
10/01/2015							
57 VISA - 5555							
09/15/15	1	8/17/15 TRAINING REGISTRATION - MARTHE	09/15/2015	450.00	10/15	221-5210-325	0
09/15/15	2	8/20/15 PAPER DIRECT-PROGRAMS FOR AWAR	09/15/2015	88.88	10/15	100-5210-310	0
09/15/15	3	8/20/15 TSC SHOPS - K9 E-COLLAR	09/15/2015	233.99	10/15	100-5210-392	0
09/15/15	4	8/20/15 ORIENTAL TRADING - GLOW NECKLACE	09/15/2015	1,154.67	10/15	100-5210-345	0
09/15/15	5	8/21/15 WEATHER TECH-SQUAD FLOOR MATS	09/15/2015	439.80	10/15	100-5210-335	0

D6

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
09/15/15	6	8/26/15 TARGET- RETURN	09/15/2015	39.99-	10/15	100-5210-310	0
09/15/15	7	083115 MIDWAY USA-FIREARMS LASER TRAINI	09/15/2015	433.85	10/15	100-5210-383	0
09/15/15	8	091115 PANARA - REFRESHMENTS FOR CITIZE	09/15/2015	21.08	10/15	100-5210-345	0
09/15/15	9	091415 OPTICS PLANET-GUN SAFE	09/15/2015	56.80	10/15	100-5210-383	0
Total VISA - 5555:				2,839.08			
10/01/2015							
1971 WI DEPT OF JUSTICE							
G3345-09012015	1	BACKGROUND CHECKS - FIRE	08/31/2015	70.00	10/15	100-5141-252	0
Total WI DEPT OF JUSTICE:				70.00			
Grand Totals:				72,701.42			

Report GL Period Summary

Vendor number hash: 145805
 Vendor number hash - split: 241055
 Total number of invoices: 57
 Total number of transactions: 92

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	72,701.42	72,701.42
Grand Totals:	72,701.42	72,701.42

Report Criteria:

Invoice Detail.Input Date = 10/01/2015

E1

Report Criteria:
Invoice Detail.Input Date = 10/07/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
10/07/2015							
2687 BRANDED IMAGE							
JK2259	1	LOGO FLASH DRIVES	09/25/2015	734.00	10/15	250-5511-340	0
JK2264	1	LOGO TOTE BAGS	09/25/2015	1,765.53	10/15	250-5511-340	0
Total BRANDED IMAGE:				2,499.53			
10/07/2015							
5125 CDW GOVERNMENT INC							
ZR00011432	1	CITY HALL	08/31/2015	27.00	10/15	100-5145-210	0
ZR00011432	2	FIRE	08/31/2015	34.00	10/15	100-5145-210	0
ZR00011432	3	LIBRARY	08/31/2015	1.00	10/15	250-5511-245	0
ZR00011432	4	FACT	08/31/2015	3.00	10/15	207-5570-245	0
ZR00011432	5	POLICE	08/31/2015	30.00	10/15	100-5210-245	0
ZR00011432	6	RECYCLING	08/31/2015	1.00	10/15	213-5362-245	0
ZR00011432	7	STORM UD	08/31/2015	1.00	10/15	601-5930-301	0
ZR00011432	8	UTILITY WATER	08/31/2015	2.00	10/15	600-5921-101	0
ZR00011432	9	UTILITY SEWER	08/31/2015	1.00	10/15	600-5851-201	0
Total CDW GOVERNMENT INC:				100.00			
10/07/2015							
769 CGC INC							
42290	1	STREET RESURFACING ASPHALT TESTING	09/15/2015	71.00	10/15	400-5733-319	0
42291	1	NOVATION PKWY ASPHALT TESTING	09/15/2015	71.00	10/15	400-5733-370	0
Total CGC INC:				142.00			
10/07/2015							
2319 CHARTER COMMUNICATIONS							
FACT_0013022_1015	1	FACTV	09/23/2015	115.42	10/15	207-5570-290	0
FACT_0013022_1015	2	SENIOR CENTER	09/23/2015	21.43	10/15	100-5460-290	0
FACT_0013022_1015	3	POLICE DEPT	09/23/2015	39.40	10/15	100-5210-384	0
FACT_0013022_1015	4	WORKOUT ROOM	09/23/2015	21.43	10/15	100-5165-290	0
Total CHARTER COMMUNICATIONS:				197.68			
10/07/2015							
336 COMDATA CORPORATION							
531694	1	COFFEE CREAMER & SALSA MAKING DAY	08/27/2015	76.94	10/15	400-5700-303	0
Total COMDATA CORPORATION:				76.94			
10/07/2015							
3332 DAN POWERS COMPANY LLC							
423	1	IT PHONE WORK	09/16/2015	406.25	10/15	100-5145-365	0
Total DAN POWERS COMPANY LLC:				406.25			
10/07/2015							
262 DANE COUNTY TREASURER							
SEPT2015_ASSESS	1	MONTHLY ASSESSMENT	09/30/2015	3,025.46	10/15	100-4510-000	0

EZ

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DANE COUNTY TREASURER:				3,025.46			
10/07/2015							
444 DORN TRUE VALUE							
072207/1	1	ELECTRICAL PARTS FOR WILDWOOD SHELTER	09/14/2015	11.56	10/15	100-5520-290	0
Total DORN TRUE VALUE:				11.56			
10/07/2015							
2534 DURBIN, JEFFREY							
FAR-EXIBIT-1	1	FAR(BADGER STATE TRAIL) SIGN DESIGN	09/28/2015	2,822.50	10/15	100-5630-345	0
Total DURBIN, JEFFREY:				2,822.50			
10/07/2015							
8774 EMPATHIA INC							
20090	1	EAP SERVICES - OCT 2015	10/01/2015	320.00	10/15	100-5141-290	0
Total EMPATHIA INC:				320.00			
10/07/2015							
945 ESSER, ERIKA							
SEPT2015_MILEAGE	1	MILEAGE - ESSER	10/05/2015	26.45	10/15	100-5153-330	0
Total ESSER, ERIKA:				26.45			
10/07/2015							
26 FITCHBURG UTILITIES							
3RD QTR 2015 BILL	1	WATER-FIRE-SEWER	09/23/2015	681.81	10/15	250-5511-365	0
3RD QTR 2015 BILL	2	5236 MCGAW PARK	09/23/2015	764.68	10/15	100-5520-365	0
3RD QTR 2015 BILL	3	2992 RIMROCK RD	09/23/2015	17.94	10/15	100-5520-365	0
3RD QTR 2015 BILL	4	2201 TRACEWAY NSGC	09/23/2015	18.93	10/15	100-5520-365	0
3RD QTR 2015 BILL	5	2837 NO OAKS RIDGE -FOUNTAIN	09/23/2015	6.23	10/15	100-5520-365	0
3RD QTR 2015 BILL	6	5118 LACY RD	09/23/2015	19.50	10/15	100-5520-365	0
3RD QTR 2015 BILL	7	2930 CHAPEL VALLEY-MCKEE FARMS PARK	09/23/2015	1,886.63	10/15	100-5520-365	0
3RD QTR 2015 BILL	8	3001 CAHILL MAIN - NVG	09/23/2015	304.60	10/15	100-5520-365	0
3RD QTR 2015 BILL	9	5187 GREENFIELD PARK RD - GREENFIELD	09/23/2015	107.73	10/15	100-5520-365	0
3RD QTR 2015 BILL	10	2740 FITCHRONA RD - QUARRY RIDGE	09/23/2015	151.73	10/15	100-5520-365	0
3RD QTR 2015 BILL	11	5175 CHERYL PKWY - SWAN CREEK	09/23/2015	592.46	10/15	100-5520-365	0
3RD QTR 2015 BILL	12	2789 FLORANN DR - TOWER HILL	09/23/2015	105.44	10/15	100-5520-365	0
3RD QTR 2015 BILL	13	2930 CHAPEL VALLEY - SPLASH PAD	09/23/2015	1,898.59	10/15	100-5520-365	0
3RD QTR 2015 BILL	14	3040 S SEMINOLE - DAWLEY BIKE HUB	09/23/2015	436.60	10/15	100-5520-365	0
3RD QTR 2015 BILL	15	5425 QUARRY HILL DR - QUARRY HILL PARK	09/23/2015	28.09	10/15	100-5520-365	0
Total FITCHBURG UTILITIES:				7,020.96			
10/07/2015							
179 FITCHRONA EMS DISTRICT							
59	1	2015 AMBULANCE FITCHBURG PORTION	09/30/2015	113,190.00	10/15	400-5722-302	0
Total FITCHRONA EMS DISTRICT:				113,190.00			
10/07/2015							
1099 GENERAL COMMUNICATIONS							
215852	1	MOTORCYCLE HELMET RADIO REPAIR	09/03/2015	135.00	10/15	100-5210-363	0
215971	1	FACTORY REPAIR TO MOTOROLA RADIO	10/01/2015	120.00	10/15	100-5220-363	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total GENERAL COMMUNICATIONS:				255.00			
10/07/2015							
2511 GREEN TECH LAND COMPANY LLC							
5133	1	PAY REQUEST #19-TID 4 MARKETING EXPENSE	08/21/2015	18,207.50	10/15	404-5730-107	0
Total GREEN TECH LAND COMPANY LLC:				18,207.50			
10/07/2015							
3042 HULL, KATE							
09242015-3042	1	REIMBURSE HULL FOR DOOR PRIZES FOR VOL	09/24/2015	46.00	10/15	250-5511-340	0
Total HULL, KATE:				46.00			
10/07/2015							
2195 KEEPER GOALS							
42123	1	SOCCAR GOALS FTC OUTLOT 17-NOBEL WOOD	09/11/2015	670.00	10/15	202-5520-000	0
Total KEEPER GOALS:				670.00			
10/07/2015							
2503 LIU, KATE							
09242015_2503	1	REIMBURSE LIE FOR PIE FOR VOLUNTEER EVE	09/24/2015	18.00	10/15	250-5511-340	0
Total LIU, KATE:				18.00			
10/07/2015							
4252 MCALLISTER, SEAN							
WORK PERMIT	1	CHILD LABOR WORK PERMIT	09/28/2015	10.00	10/15	100-5141-250	0
Total MCALLISTER, SEAN:				10.00			
10/07/2015							
3526 MIDWEST TAPE							
93209976	1	CD-DVD	09/14/2015	34.24	10/15	250-5511-387	0
93222152	1	CD-DVD	09/17/2015	37.24	10/15	250-5511-387	0
93247114	1	CD-DVD	09/24/2015	94.48	10/15	250-5511-387	0
Total MIDWEST TAPE:				165.96			
10/07/2015							
421 NOTARY BOND RENEWAL SERVICE							
SHUNK-BOND	1	SURETY BOND INC FOR TARY-EMILY SHUNK	09/29/2015	25.00	10/15	100-5210-310	0
Total NOTARY BOND RENEWAL SERVICE:				25.00			
10/07/2015							
15110 PUBLIC SVC COMMISSION OF WI							
RA16-I-01990	1	REMAINDER ASSESSMENT	09/29/2015	1,965.74	10/15	600-5408-100	0
Total PUBLIC SVC COMMISSION OF WI:				1,965.74			
10/07/2015							
4227 ROLTGEN, TIFFANI							
09232015-4227	1	REIMBURSE ROLTGEN FOR APPLES FOR KIDS	09/23/2015	15.00	10/15	250-5511-340	0

E4

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total ROLTGEN, TIFFANI:				15.00			
10/07/2015							
8466 SECURITY BENEFIT							
GP-SBG0492	1	MONTHLY ADMIN FEES - SEPT 15	09/14/2015	100.00	10/15	100-5141-290	0
GP-SBG0492	2	MONTHLY ADMIN FEES - SEPT 15	09/14/2015	4.00	10/15	213-5362-290	0
GP-SBG0492	3	MONTHLY ADMIN FEES - SEPT 15	09/14/2015	12.00	10/15	250-5511-290	0
GP-SBG0492	4	MONTHLY ADMIN FEES - SEPT 15	09/14/2015	4.00	10/15	600-5930-100	0
Total SECURITY BENEFIT:				120.00			
10/07/2015							
2709 THRIFT PAINTING INC							
WILDWOOD SHELTER	1	WILDWOOD NORTH SHELTER STAINING	09/16/2015	2,488.00	10/15	100-5520-290	0
Total THRIFT PAINTING INC:				2,488.00			
10/07/2015							
3909 TRACY, AMY							
CONF.MILEAGE	1	TRAVEL CONFERENCE MILEAGE REIMBURSE	10/01/2015	69.00	10/15	100-5141-325	0
Total TRACY, AMY:				69.00			
10/07/2015							
15140 USPS							
BUSINESS LUNCH	1	BUSINESS LUNCH POSTAGE	10/05/2015	717.32	10/15	100-5670-310	0
Total USPS:				717.32			
10/07/2015							
13781 WAHL, MARILYN A							
OCT.2015	1	PYMT FOR 2014 TAX BILL #2251177	10/01/2015	3,483.64	10/15	100-13100	0
OCT.2015	2	OMITTED AMT OF BILL #2251177	10/01/2015	2,802.47-	10/15	100-12200	0
Total WAHL, MARILYN A:				681.17			
10/07/2015							
17 WI DEPT OF TRANSPORTATION							
SEPT_TICKETS	1	DOT PARKING SUSPENSION \$5 FEE TICKET/10	10/02/2015	50.00	10/15	100-5120-390	0
Total WI DEPT OF TRANSPORTATION:				50.00			
10/07/2015							
15148 WI DNR							
33942	1	OPERATOR CERT RENEW - SANDFORD	09/29/2015	45.00	10/15	600-5930-100	0
33943	1	OPERATOR CERT RENEW - MANION	09/29/2015	45.00	10/15	600-5930-100	0
34779	1	OPERATOR CERT RENEW - TRACY	09/29/2015	45.00	10/15	600-5930-100	0
34780	1	OPERATOR CERT RENEW - WIPPERFURTH	09/29/2015	45.00	10/15	600-5930-100	0
Total WI DNR:				180.00			
10/07/2015							
1073 WISCONSIN, STATE OF							
SEPT 2015_ASSESS	1	MONTHLY ASSESSMENTS	09/30/2015	5,927.02	10/15	100-4510-000	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total WISCONSIN, STATE OF:				5,927.02			
10/07/2015							
3152 WPELRA							
10282015-TRAINING	1	SUPERVISOR TRAINING - CLERK	09/29/2015	75.00	10/15	100-5142-325	0
Total WPELRA:				75.00			
10/07/2015							
2590 ZEBRADOG							
6539	1	PARK DESIGN LOGO WORK	09/18/2015	375.00	10/15	100-5520-350	0
Total ZEBRADOG:				375.00			
Grand Totals:				161,900.04			

Report GL Period Summary

Vendor number hash: 189654
 Vendor number hash - split: 277154
 Total number of invoices: 41
 Total number of transactions: 70

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	161,900.04	161,900.04
Grand Totals:	161,900.04	161,900.04

Report Criteria:

Invoice Detail.Input Date = 10/07/2015



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

AMY TRACY, CES 043964
XX -2257
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
09/04/2015	09/03/2015	PAYPAL *EMPLOYMENTT4029357733,CA -95131	77.00
Expense Description		Labor law clinic - Amy	
Accounting Codes			
Fund:	100 - General Fund	Department:	5141 - Admin/HR
		Object:	325 - Training & Staff Development
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			77.00



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

CHAD GROSSEN, CES 043964
XX -2331
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/27/2015	08/26/2015	STAPLES 00111666MADISON,WI -53711	37.49
Expense Description		Carrying bag for Surface & peripherals	
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	310 - Office Supplies & Postage
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			37.49



Posting Date: 08/05/2015 - 09/04/2015

DALE STRUCKMEYER, CES 043964
XX -2398
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/26/2015	08/25/2015	SQ *GOSQ.COM YOHANNESATLANTA,GA -30303	36.22
Expense Description		FRI - Cab from airport to hotel (Atlanta, GA)	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached: Y - Yes
IT Approval Attached:			
08/31/2015	08/29/2015	MSN AIRPORT PARKINGMADISON,WI -53704-3134	32.00
Expense Description		FRI - Parking at MSN during training in Atlanta,GA	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached: Y - Yes
IT Approval Attached:			
08/31/2015	08/29/2015	WESTINATLANTA,GA -30303-1704	624.00
Expense Description		FRI - Hotel during training in Atlanta, GA	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached: Y - Yes
IT Approval Attached:			
09/04/2015	09/02/2015	TAXI CREDIT CARD PROCESTONE MOUNTAI,GA -30083	36.00
Expense Description		FRI - Cab from hotel to airport (Atlanta, GA)	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached: Y - Yes
IT Approval Attached:			
Total			728.22



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

ELIZABETH LAN, CES 043964
XX -3485
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
09/02/2015	09/01/2015	COPPS FOOD CTR00081828FITCHBURG,WI -53711	6.81
Expense Description		Program Supplies - Kids	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			6.81



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

ERIN SAYLOR, CES 043964
XX -3550
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/13/2015	08/12/2015	COPPS FOOD CTR00081828FITCHBURG,WI -53711	4.08
Expense Description		Food for adult program	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			4.08



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

GARY HEBERLING, CES 043964
XX -2349
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/14/2015	08/13/2015	ZIMBRICK FISH HATCHERYMADISON,WI -53713	37.54
Expense Description		Car 10B - oil change	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/21/2015	INNOVATIVE PRODUCTS8653229715,TN -37902	69.90
Expense Description		Car 15 (CIP 251) magnetic mount for radio mic	
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5722 - Public Safety	Object: 251 - FD Staff Vehicle
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/21/2015	SHOPKO 00200295MADISON,WI -53717	69.80
Expense Description		bottled water to restock rehab supply	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/22/2015	MENARDS MADISON WESTMADISON,WI -53719	5.91
Expense Description		Car 15 (CIP 251) quick release connector for keys	
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5722 - Public Safety	Object: 251 - FD Staff Vehicle
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

GARY HEBERLING, CES 043964
XX -2349
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/27/2015	08/26/2015	FARM AND FLEET OF VEROVERONA,WI -53593	31.86
Expense Description		misc maintenance/shop supplies	
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/28/2015	08/27/2015	PROCLIPUSA800-296-3212,WI -53718	26.99
Expense Description		Car 15 (CIP 251) - cell phone mount	
Accounting Codes			
Fund:	400 - Capital Projects	Department:	5722 - Public Safety
		Object:	251 - FD Staff Vehicle
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
09/02/2015	09/01/2015	FARM AND FLEET OF VEROVERONA,WI -53593	20.99
Expense Description		CIP 256 - storage for controllers (Squad 00)	
Accounting Codes			
Fund:	400 - Capital Projects	Department:	5722 - Public Safety
		Object:	256 - FD Extrication Equipment
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
09/02/2015	09/01/2015	FARM AND FLEET OF VEROVERONA,WI -53593	201.96
Expense Description		Car 07 - replacement battery	
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Posting Date: 08/05/2015 - 09/04/2015

GARY HEBERLING, CES 043964
XX -2349
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
09/02/2015	09/01/2015	FARM AND FLEET OF VEROVERONA,WI -53593	20.99
Expense Description		CIP 256 - storage for controllers (Ladder 93)	
Accounting Codes			
Fund:	400 - Capital Projects	Department:	5722 - Public Safety
		Object:	256 - FD Extrication Equipment
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
09/04/2015	09/03/2015	ZIMBRICK FISH HATCHERYMADISON,WI -53713	73.19
Expense Description		Car 07 - Oil Change	
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			559.13



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

JAMIE HERNANDEZ, CES 043964
XX -3477
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/31/2015	08/29/2015	HOBBY-LOBBY #259MONORA,WI -53713	9.90
Expense Description		Program Supplies - teen	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			9.90



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

JEREMY BRUEGGEMANN, CES 043964
XX -2141
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/24/2015	08/22/2015	FACTORYOUTLETSTORE.COM800-816-0810,NY -10018	49.90
Expense Description		Replacement fridge filter	
Accounting Codes			
Fund:	100 - General Fund	Department:	5163 - Fire Station #2
		Object:	350 - Repair & Maint Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			49.90



Posting Date: 08/05/2015 - 09/04/2015

KARI PETERSON, CES 043964
XX -3402
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/07/2015	08/06/2015	COUNTY MATERIALS CMARATHON,WI -54448	46.26
Expense Description		Blocking for water mains	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5673 - Maint Transmission & Dist Mns	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	ENGELHART INCMADISON,WI -53713	13.02
Expense Description		Misc Parts	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5665 - " Loc.Srv, GIS Map (MF exp 1/4)"	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	FIRST SUPPLY06082227799,WI -54601	56.00
Expense Description		Marking Paint	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5672 - Maint of Reservoirs & Towers	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	L W ALLEN INC608-2228622,WI -53716	301.48
Expense Description		Inv 99354-Maint pumping Equipment	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5633 - Maint. of Pump Equip Above Grd	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KARI PETERSON, CES 043964
XX -3402
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/10/2015	08/07/2015	L W ALLEN INC608-2228622,WI -53716	456.00
Expense Description Inv 99319-Maint pumping Equip Well#4			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5633 - Maint. of Pump Equip Above Grd	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	L W ALLEN INC608-2228622,WI -53716	1,395.08
Expense Description Inv 99255-Maint pumping Equip Well#5			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5633 - Maint. of Pump Equip Above Grd	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	OREGON FARM CENTER06088353114,WI -53575	163.10
Expense Description Landscape Seed			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5677 - Maint of Hydrants	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	RITTER TECHNOLOGYMADISON,PA -53714	13.66
Expense Description Sewer Truck Repair			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5828 - Transportation Expense	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/08/2015	CONNEY SAFETY800-532-1860,WI -53713	18.72
Expense Description Safety Equipment			



Posting Date: 08/05/2015 - 09/04/2015

KARI PETERSON, CES 043964
XX -3402
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5665 - " Loc.Srv, GIS Map (MF exp 1/4)"	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	145.91
Expense Description	Letterhead		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5905 - Misc Customer Accts Expense	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	145.90
Expense Description	Letterhead		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 200 - Sewer Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	145.90
Expense Description	Letterhead		
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5921 - Office Supplies & Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/11/2015	WW GRAINGER877-2022594,PA -15201-1416	339.50
Expense Description	Dehumidifier - Well 5		



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

KARI PETERSON, CES 043964
XX -3402
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5631 - " Maint Wellhouses, Booster Stat"	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/18/2015	08/17/2015	AT&T*PREMIER EBIL08003310500,TX -75202	34.80
Expense Description	Utility Tablet 608-556-8176		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/18/2015	08/17/2015	AT&T*PREMIER EBIL08003310500,TX -75202	34.79
Expense Description	Utility Tablet 608-609-8735		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/18/2015	08/17/2015	AT&T*PREMIER EBIL08003310500,TX -75202	34.79
Expense Description	PD Tablet 608-609-3760		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 365 - Telephone & Utilities
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KARI PETERSON, CES 043964
XX -3402
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/24/2015	08/20/2015	L W ALLEN INC608-2228622,WI -53716	1,265.76
Expense Description		Well #10 Maintenance	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5652 - Maint of Water Treatment Plant	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	BLACKBURN MANUFACTURIN402-8874161,NE -68756-5088	174.52
Expense Description		Marking Paint	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5675 - Maint of Services	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	BLACKBURN MANUFACTURIN402-8874161,NE -68756-5088	174.52
Expense Description		Marking Paint	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5831 - Maint of Collection System	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	BLACKBURN MANUFACTURIN402-8874161,NE -68756-5088	510.12
Expense Description		Marking Paint	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5675 - Maint of Services	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	BLACKBURN MANUFACTURIN402-8874161,NE -68756-5088	510.12
Expense Description		Marking Paint	



Posting Date: 08/05/2015 - 09/04/2015

KARI PETERSON, CES 043964
XX -3402
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5831 - Maint of Collection System	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	BRUCE MUNICIPAL EQUIPM262-2524744,WI -53051	929.64
Expense Description	Sewer Truck Maintenance		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5828 - Transportation Expense	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	FIRST SUPPLY06082227799,WI -54601	1,087.00
Expense Description	Inv 2084573-00 Vacuum Breakers		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5678 - Maint of Miscellaneous Plant	Object: 101 - Cross Connection Control Program
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	FIRST SUPPLY06082227799,WI -54601	280.50
Expense Description	Inv 2084573-01 Vacuum Breakers		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5678 - Maint of Miscellaneous Plant	Object: 101 - Cross Connection Control Program
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	MADISON WATER UTILITY608-2664651,WI -53713-1431	77.50
Expense Description	Flat Rate Water		



Posting Date: 08/05/2015 - 09/04/2015

KARI PETERSON, CES 043964
XX -3402
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5602 - Purchased Water	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	MADISON WATER UTILITY608-2664651,WI -53713-1431	453.99
Expense Description	Water Consumption		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5602 - Purchased Water	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	UNIV OF WISC LAB HYGIE608-2659464,WI -53706-1501	40.00
Expense Description	Water Testing thru 7/31/15		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5642 - " H2O Testing, Fill Chem Pumps"	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/25/2015	BAKER TILLY608-2402676,WI -53718	1,778.00
Expense Description	Services thru 7/29/15 for water rate case		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5928 - Regulatory Commission Expense	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/25/2015	COMSTOCK TIRE INCMADISON,WI -53713	138.00
Expense Description	Mower Trailer Tires		



Accounting Code Detail

Posting Date: 08/05/2015 - 09/04/2015

KARI PETERSON, CES 043964
XX -3402
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5678 - Maint of Miscellaneous Plant	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/26/2015	HAWKINS INC612-3316910,MN -55113-2625	1,629.33
Expense Description	Chemicals		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5641 - Chemicals	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/03/2015	09/02/2015	DOUBLE D SERVICES INCVERONA,WI -53593	564.75
Expense Description	Hitch, Adapter, Light Switch		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5932 - Maint of Gen Plant	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			12,958.66



Posting Date: 08/05/2015 - 09/04/2015

KATE HULL, CES 043964
XX -3634
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/13/2015	08/12/2015	COPPS FOOD CTR00081828FITCHBURG,WI -53711	23.98
Expense Description		Dishwasher soap	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	360 - Building Repairs & Maintenance
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/19/2015	08/18/2015	TARGET 00021063FITCHBURG,WI -53719	49.37
Expense Description		Staff Picnic Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/21/2015	08/21/2015	AMAZON.COMAMZN.COM/BILL,WA -98101	33.43
Expense Description		Adult Print	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	387 - Library Collection
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/24/2015	08/21/2015	COPPS FOOD CTR00081828FITCHBURG,WI -53711	88.60
Expense Description		Staff Picnic Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

KATE HULL, CES 043964
XX -3634
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/25/2015	08/24/2015	PIC N SAVE 00063909STOUGHTON,WI -53589	5.00
Expense Description		Staff Event	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
			Total
			200.38



Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, STAPLES
XX -3469
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/06/2015	08/05/2015	STAPLES877-8267755,MI -48375	71.02
Expense Description		Janitorial supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	360 - Building Repairs & Maintenance
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/06/2015	08/05/2015	STAPLES877-8267755,MI -48375	4.93
Expense Description		Office Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	310 - Office Supplies & Postage
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/13/2015	08/12/2015	STAPLES877-8267755,MI -48375	126.83
Expense Description		Toner	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/17/2015	08/14/2015	STAPLES877-8267755,MI -48375	53.55
Expense Description		Library Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, STAPLES
XX -3469
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/17/2015	08/14/2015	STAPLES877-8267755,MI -48375	35.98
Expense Description		Toner	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	STAPLES877-8267755,MI -48375	5.39
Expense Description		Volunteer Recog. Event door prize	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	STAPLES877-8267755,MI -48375	30.02
Expense Description		Book Processing Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
08/10/2015	08/07/2015	BAKER-TAYLOR800-340-5370,NC -28217	600.32
Expense Description		CD - DVD	



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, BAKER AND TAYLOR
XX -3519
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	BAKER-TAYLOR800-340-5370,NC -28217	110.11
Expense Description	Adult Print - NAH		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	BAKER-TAYLOR800-340-5370,NC -28217	61.74
Expense Description	Audiobooks		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	BAKER-TAYLOR800-340-5370,NC -28217	365.61
Expense Description	Adult Print		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	BAKER-TAYLOR800-340-5370,NC -28217	99.89
Expense Description	Adult Print - NAH		



Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, BAKER AND TAYLOR
XX -3519
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	BAKER-TAYLOR800-340-5370,NC -28217	1,801.87
Expense Description			
Adult print			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	BAKER-TAYLOR800-340-5370,NC -28217	69.95
Expense Description			
Audiobooks			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/26/2015	BAKER-TAYLOR800-340-5370,NC -28217	718.10
Expense Description			
CD - DVD			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/26/2015	BAKER-TAYLOR800-340-5370,NC -28217	187.94
Expense Description			
Audiobooks			



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, BAKER AND TAYLOR
XX -3519
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	BAKER-TAYLOR800-340-5370,NC -28217	1,507.92
Expense Description	Adult Print		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/01/2015	08/31/2015	BAKER-TAYLOR800-340-5370,NC -28217	38.30
Expense Description	Adult Print - NAH		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	BAKER-TAYLOR800-340-5370,NC -28217	85.98
Expense Description	Audiobooks		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	BAKER-TAYLOR800-340-5370,NC -28217	66.66
Expense Description	Adult Print - NAH		



Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, BAKER AND TAYLOR
XX -3519
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	BAKER-TAYLOR800-340-5370,NC -28217	317.99
Expense Description			
CD - DVD			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	BAKER-TAYLOR800-340-5370,NC -28217	546.43
Expense Description			
Adult Print			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			6,578.81
08/11/2015	08/10/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	232.08
Expense Description			
Youth Print			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/11/2015	08/10/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	23.37
Expense Description			
Youth Print - NAH			



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, BRODART
XX -3527
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	1,509.30
Expense Description			
Youth Print			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/02/2015	09/01/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	384.20
Expense Description			
Youth Print			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/02/2015	09/01/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	43.20
Expense Description			
Youth Print - NAH			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	2,361.67
Expense Description			
Youth Print			



Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, BRODART
XX -3527
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			4,553.82
08/12/2015	08/10/2015	GFC LEASING COMPANY608-2747877,WI -53711	1,198.00
Expense Description	Copier Lease - 51/60		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 355 - Equipment Operating Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	GORDON FLESCH COMPANY608-2712100,WI -53711	310.44
Expense Description	Copy Overages		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 355 - Equipment Operating Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/13/2015	08/12/2015	DISCOUNT SCHOOL SUPPLY800-482-5846,CA -93940	94.82
Expense Description	Halloween Hunt Supplies		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, CES 043964
XX -3600
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/18/2015	08/18/2015	AMAZON.COMAMZN.COM/BILL,WA -98101	11.61
Expense Description		Halloween Hunt Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
08/18/2015	08/18/2015	AMAZON.COMAMZN.COM/BILL,WA -98101	32.86
Expense Description		Halloween Hunt Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/26/2015	DEMCO INC800-9624463,WI -53704	84.08
Expense Description		Book Processing supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/01/2015	09/01/2015	ULINE *SHIP SUPPLIES800-295-5510,IL -60044	116.14
Expense Description		Tech Services Supplies	



Posting Date: 08/05/2015 - 09/04/2015

KATE LIU, CES 043964
XX -3600
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/03/2015	09/01/2015	DEMCO INC800-9624463,WI -53704	291.54
Expense Description	Book Repair supplies		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			2,139.49



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

KELLY WITT, CES 043964
XX -3501
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/20/2015	08/18/2015	HOBBY-LOBBY #259MONORA,WI -53713	167.22
Expense Description		Supplies for Block Party - reimbursed by Avante	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:	15 - Funded by Grant/Donation	PO#:	
T&T Attached:			
IT Approval Attached:			
09/04/2015	09/02/2015	HOBBY-LOBBY #259MONORA,WI -53713	19.97
Expense Description		Program Supplies - kids	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
T&T Attached:			
IT Approval Attached:			
Total			187.19



Posting Date: 08/05/2015 - 09/04/2015

KEVIN RICHMOND, CES 043964
XX -3618
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/11/2015	08/10/2015	NASSCO INCNEW BERLIN,WI -53151	115.68
Expense Description		Bowl Cleaner	
Accounting Codes			
Fund:	100 - General Fund	Department: 5514 - Community Center	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/11/2015	08/10/2015	NASSCO INCNEW BERLIN,WI -53151	501.53
Expense Description		Cleaning Supplies	
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	ELECTRIC MOTORS UNLMADISON,WI -53713	263.89
Expense Description		Rebuilt Tower Motor	
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 350 - Repair And Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	ELECTRIC MOTORS UNLMADISON,WI -53713	265.89
Expense Description		Rebuilt Tower Motor	
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 350 - Repair And Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	GENERAL HEATING & AIR608-2713900,WI -53713	970.19
Expense Description		Chiller Repair	



Posting Date: 08/05/2015 - 09/04/2015

KEVIN RICHMOND, CES 043964
XX -3618
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 240 - Repair & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	GENERAL HEATING & AIR608-2713900,WI -53713	1,931.74
Expense Description	Installation of cooling tower motors		
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 240 - Repair & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	MENARDS MONONAMONONA,WI -53716	22.47
Expense Description	Material for bulletin bds		
Accounting Codes			
Fund:	100 - General Fund	Department: 5145 - IT	Object: 245 - Computer Repl & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	KREGER SALT SALES608-274-6078,WI -53713	347.90
Expense Description	Softner salt		
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 350 - Repair And Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	PKK LIGHTING INCMIDDLETON,WI -53562	453.26
Expense Description	Recycling charge for bulbs		



Posting Date: 08/05/2015 - 09/04/2015

KEVIN RICHMOND, CES 043964
XX -3618
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 240 - Repair & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/28/2015	CONNEY SAFETY800-532-1860,WI -53713	181.52
Expense Description	Custodian gloves		
Accounting Codes			
Fund:	100 - General Fund	Department: 5514 - Community Center	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/27/2015	HJ PERTZBORN PLUMBINGMADISON,WI -53713	777.82
Expense Description	Repair hot water holding tank		
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 240 - Repair & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	MENARDS MONONAMONONA,WI -53716	68.72
Expense Description	Batteries , Soft Scrub , blades		
Accounting Codes			
Fund:	100 - General Fund	Department: 5514 - Community Center	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			5,900.61
08/17/2015	08/14/2015	MENARDS MONONAMONONA,WI -53716	61.74
Expense Description	Misc Hardware		



Posting Date: 08/05/2015 - 09/04/2015

KEVIN RICHMOND, CES 043964 LIBRARY
XX -8035
5520 LACY ROAD
FITCHBURG, WI 537110000 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 350 - Repair & Maintenance Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/02/2015	08/31/2015	1000BULBS.COM800-624-4488,TX -75041	409.41
Expense Description	Bulbs for emergency lights		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 350 - Repair & Maintenance Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	WAL-MART #3857MONONA,WI -53713	6.56
Expense Description	Cleaning Supplies		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			477.71



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/05/2015	08/04/2015	STAPLESNOVI,MI -48375	(257.50)
Expense Description		Credit for over charge last month	
Accounting Codes			
Fund:	100 - General Fund	Department:	1310 - AR Billable (1 of 2)
		Object:	000 - AR Billable (2 of 2)
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/07/2015	08/05/2015	VIBRANT TECHNOLOGIES I9526531700,MN -55345	499.52
Expense Description		Hard Drives-Inv#130952	
Accounting Codes			
Fund:	100 - General Fund	Department:	5145 - IT
		Object:	245 - Computer Repl & Maint
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/07/2015	08/06/2015	JAMAR TECHNOLOGIES INCHATFIELD,PA -194400000	40.75
Expense Description		Traffic counter battery - Inv#26643	
Accounting Codes			
Fund:	100 - General Fund	Department:	5300 - Public Works
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/07/2015	08/06/2015	SLOAN IMPLEMENT COMOUNT HOREB,WI -53572	29.81
Expense Description		Chain for JD F1145 broom - Inv#415140	
Accounting Codes			
Fund:	100 - General Fund	Department:	5300 - Public Works
		Object:	350 - Repair & Maint Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/07/2015	08/07/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	26.28
Expense Description		Zoning Bd of Appeals 7/27/15	
Accounting Codes			
Fund:	100 - General Fund	Department: 5630 - Zoning & Planning	Object: 250 - Public Notices/Ads
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/07/2015	08/07/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	414.50
Expense Description		Common Council Min 6/23/15	
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 250 - Public Notices & Advertisement
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/07/2015	08/07/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	31.77
Expense Description		PubHearing Comp Plan Amend	
Accounting Codes			
Fund:	100 - General Fund	Department: 5630 - Zoning & Planning	Object: 250 - Public Notices/Ads
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/07/2015	08/07/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	94.57
Expense Description		Vacate Part of Marketplace Dr	
Accounting Codes			
Fund:	100 - General Fund	Department: 5630 - Zoning & Planning	Object: 250 - Public Notices/Ads
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/07/2015	08/07/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	74.74
Expense Description		Liquor License 7/20-7/22/15	



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 250 - Public Notices & Advertisement
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/06/2015	PERKINS OIL COMPANY REMADISON,WI -53718	484.55
Expense Description			
Def fluid - INV#0444447-IN			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	USCC CALL CENTER08889449400,IL -60631	10.50
Expense Description			
Fire 7/14/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 363 - Communications Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	USCC CALL CENTER08889449400,IL -60631	136.82
Expense Description			
Parks 7/14/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 363 - Communication Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	USCC CALL CENTER08889449400,IL -60631	4.60
Expense Description			
Sewer 7/14/15			



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 200 - Sewer Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	USCC CALL CENTER08889449400,IL -60631	4.60
Expense Description	Water 7/14/15		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	PAYNE & DOLAN INC 1010262-5241700,WI -53188	506.95
Expense Description	9.52 ton hot mix for barbara patches		
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5733 - Public Works	Object: 319 - Street Resurfacing Program
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/13/2015	08/11/2015	ENGELHART INCMADISON,WI -53713	34.18
Expense Description	String Trimmer Line - 7/1/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/13/2015	08/11/2015	ENGELHART INCMADISON,WI -53713	51.37
Expense Description		Forestry Supplies - 7/14/15	
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/13/2015	08/11/2015	ENGELHART INCMADISON,WI -53713	1,502.00
Expense Description		Engine for Ball field groomer - 7/17/15	
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/13/2015	08/11/2015	ENGELHART INCMADISON,WI -53713	19.76
Expense Description		Air Filter & 2 cycle oil	
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/13/2015	08/11/2015	ENGELHART INCMADISON,WI -53713	82.86
Expense Description		Misc repair supplies for string trimmer	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/13/2015	08/12/2015	STAPLES877-8267755,MI -48375	13.48
Expense Description		P-Card Entry Stamp	
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/13/2015	08/12/2015	STAPLES877-8267755,MI -48375	13.48
Expense Description		P-Card entry Stamp Over \$2500	
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	GORDON FLESCH COMPANY608-271-2100,WI -53711	59.00
Expense Description		Copier Lease 7/17/15 to 8/16/15	
Accounting Codes			
Fund:	100 - General Fund	Department: 5460 - Senior Center	Object: 240 - Repairs & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	ICSCNEW YORK,NY -10020	100.00
Expense Description		Annual Membership	
Accounting Codes			
Fund:	100 - General Fund	Department: 5670 - Economic Development	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	LAWSON PRODUCTS847-8279666,IL -60631-3515	97.69
Expense Description		Streets-Shop supplies-Inv#9303432008	



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	LAWSON PRODUCTS847-8279666,IL -60631-3515	48.84
Expense Description	Parks-Shop supplies-Inv#9303432008		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	LAWSON PRODUCTS847-8279666,IL -60631-3515	253.12
Expense Description	Streets-Shop supplies-Inv#9303426153		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	LAWSON PRODUCTS847-8279666,IL -60631-3515	126.56
Expense Description	Parks-Shop supplies-Inv#9303426153		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/13/2015	THE HOMESTEADERS STORERICH LAND CENT,WI -53581	374.35
Expense Description	Road mower blades and hub		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/14/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	40.13
Expense Description			
PSHS sound permits 8/11/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 250 - Public Notices & Advertisement
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/14/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	44.68
Expense Description			
PW 2015 Pavement Marking Bid ad			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 375 - Road Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	CONSTRUCTION FABRICS &6088398031,WI -53527	545.00
Expense Description			
Matting and seed for ditch cleaning			
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5601 - Operating Exp	Object: 302 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	G&K SERVICES AR09529125525,MN -55343	14.19
Expense Description			
Utility Uniform Rental-7/30/15			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5926 - Employee Pensions & Benefits	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	G&K SERVICES AR09529125525,MN -55343	14.20
Expense Description	Utility Uniform Rental-7/30/15		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5854 - Employee Pensions & Benefits	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	G&K SERVICES AR09529125525,MN -55343	51.49
Expense Description	Parks Uniform Rental-7/30/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	G&K SERVICES AR09529125525,MN -55343	65.78
Expense Description	Streets Uniform Rental-7/30/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	G&K SERVICES AR09529125525,MN -55343	14.20
Expense Description	Utility Uniform Rental-8/6/15		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5926 - Employee Pensions & Benefits	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	G&K SERVICES AR09529125525,MN -55343	14.19
Expense Description	Utility Uniform Rental-8/6/15		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5854 - Employee Pensions & Benefits	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	G&K SERVICES AR09529125525,MN -55343	58.09
Expense Description	Parks Uniform Rental-8/6/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	G&K SERVICES AR09529125525,MN -55343	65.78
Expense Description	Streets Uniform Rental-8/6/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	GFC LEASING COMPANY608-2747877,WI -53711	488.18
Expense Description	Canon IR C5045 Copier Lease		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	GFC LEASING COMPANY608-2747877,WI -53711	34.89
Expense Description			
City Hall Fax Board cost			
Accounting Codes			
Fund:	100 - General Fund	Department: 5145 - IT	Object: 363 - Communications Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	110.00
Expense Description			
Quarry Ridge Park Refuse			
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	48.34
Expense Description			
Quarry Ridge Park Recycling			
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	HILL ELECTRICMADISON,WI -53713	522.50
Expense Description			
Storage building electrical work			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	POMP'S TIRE #008MONONA,WI -53713	1,790.00
Expense Description	4 used tires for JD 772 grader		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	POMP'S TIRE #008MONONA,WI -53713	253.50
Expense Description	Tires for John Deere Mower		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	RENT-A-FLASH OF WI, INMARATHON,WI -54448	102.44
Expense Description	Cannonball Path - Rplcd vandalized Wayfinding sign		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 370 - Roadway Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	S&S WORLDWIDECOLCHESTER,CT -06415	80.47
Expense Description	Pack N the Park supplies		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 387 - Recreation Programs Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	S&S WORLDWIDECOLCHESTER,CT -06415	(39.98)
Expense Description			
Return of Gator Skin from 2014			
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 387 - Recreation Programs Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	SPRINTPRINT INC608-277-7500,WI -53711	149.46
Expense Description			
August Newsletter - Inv#42527			
Accounting Codes			
Fund:	100 - General Fund	Department: 5460 - Senior Center	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	SPRINTPRINT INC608-277-7500,WI -53711	389.65
Expense Description			
Senior Center Brochures - Inv#41858			
Accounting Codes			
Fund:	100 - General Fund	Department: 5460 - Senior Center	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/17/2015	08/14/2015	SPRINTPRINT INC608-277-7500,WI -53711	21.27
Expense Description Food Pantry sign - Inv#42558			
Accounting Codes			
Fund:	100 - General Fund	Department:	5460 - Senior Center
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/17/2015	08/14/2015	SPRINTPRINT INC608-277-7500,WI -53711	92.45
Expense Description Letterfold - Copy in - Inv#42385			
Accounting Codes			
Fund:	100 - General Fund	Department:	5153 - Assessing
		Object:	310 - Office Supplies & Postage
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/17/2015	08/14/2015	WW GRAINGER877-2022594,PA -15201-1416	800.57
Expense Description Firearms cleaner			
Accounting Codes			
Fund:	100 - General Fund	Department:	5210 - Police
		Object:	383 - Firearms & Ammunition
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/19/2015	08/17/2015	JBM PATROL & PROTECTIONMADISON,WI -53713	74.00
Expense Description Security for CC event			
Accounting Codes			
Fund:	100 - General Fund	Department:	5514 - Community Center
		Object:	290 - Other Contractual Services
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/19/2015	08/18/2015	STAPLES ACCOUN00687632FRAMINGHAM,MA -01702	41.99
Expense Description		Office Supplies -Inv#3272691925	
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/19/2015	08/18/2015	STAPLES ACCOUN00687632FRAMINGHAM,MA -01702	163.02
Expense Description		Office Supplies -Inv#3272989422	
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/19/2015	08/18/2015	STAPLES ACCOUN00687632FRAMINGHAM,MA -01702	61.75
Expense Description		Office Supplies -Inv#3272349501	
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/19/2015	08/18/2015	STAPLES ACCOUN00687632FRAMINGHAM,MA -01702	92.63
Expense Description		Office Supplies -Inv#3272409846	
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/19/2015	08/18/2015	STAPLES ACCOUN00687632FRAMINGHAM,MA -01702	292.07
Expense Description		Toner Cartridges -Inv#3272478597	



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/21/2015	08/19/2015	MIDWEST TRAILER SALESMCFARLAND,WI -53558	487.72
Expense Description	Antifreeze & Grease - Inv#1073429-00		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	BADGER WELDING SUPPLIE608-257-5606,WI -53703	132.45
Expense Description	Helium Rental for crime picnic - Inv#3291751		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	BADGER WELDING SUPPLIE608-257-5606,WI -53703	0.30
Expense Description	Helium Rental for crime picnic -Inv#3292746		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description				Expense Amount
08/25/2015	08/24/2015	IN *MEDICAL ENVIRONMEN608-2577652,WI -53713				63.86
Expense Description		Sharps collection (from walgreens)				
Accounting Codes						
Fund:	213 - Refuse & Recycling	Department:	5362 - Refuse & Recycling	Object:	290 - Contracted Collection Service	
Special Code:		PO#:		T&T Attached:		
IT Approval Attached:						
08/25/2015	08/24/2015	NAPA PARTS - MAD 00270MADISON,WI -53562				46.91
Expense Description		Vehicle supplies -Inv#422587				
Accounting Codes						
Fund:	100 - General Fund	Department:	5210 - Police	Object:	240 - Repairs & Maint By Others	
Special Code:		PO#:		T&T Attached:		
IT Approval Attached:						
08/25/2015	08/24/2015	SAFETY KLEEN SYSTEMS B972-2652000,TX -750800000				80.00
Expense Description		Used oil filters - Inv#67529204				
Accounting Codes						
Fund:	213 - Refuse & Recycling	Department:	5362 - Refuse & Recycling	Object:	290 - Contracted Collection Service	
Special Code:		PO#:		T&T Attached:		
IT Approval Attached:						
08/25/2015	08/24/2015	SQ *ADAPTIVE RESTORATIGOSQ.COM,WI -53572				323.78
Expense Description		Quarry Hill East Fenceline -Inv#21617				
Accounting Codes						
Fund:	100 - General Fund	Department:	5520 - Parks	Object:	290 - Other Contractual	
Special Code:		PO#:		T&T Attached:		
IT Approval Attached:						
08/25/2015	08/24/2015	SQ *ADAPTIVE RESTORATIGOSQ.COM,WI -53572				212.00
Expense Description		Briarwood - Inv#21637				



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 290 - Other Contractual
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	SQ *ADAPTIVE RESTORATIGOSQ.COM,WI -53572	720.59
Expense Description			
Gorman Wayside - Inv#21636			
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 290 - Other Contractual
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/24/2015	A TO Z RENT ALL AND SAMADISON,WI -53716	130.28
Expense Description			
Straw chopper for Cannon Ball path restoration			
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5733 - Public Works	Object: 463 - Cannonball & Capital City Trl
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/24/2015	BENJAMIN PLUMBINGMADISON,WI -53719	369.70
Expense Description			
New pressure tank for Quarry Ridge-Inv#127814			
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/24/2015	WINGRA REDI-MIXMADISON,WI -53719	450.00
Expense Description			
Flowable fill for whalen culvert			
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5601 - Operating Exp	Object: 304 - " Maint Culverts, Pipe"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/26/2015	08/25/2015	FULL COMPASS SYS VT06088317330,WI -53593	365.11
Expense Description		AA batteries, DVD's, Printer Ink, SD Card Holder	
Accounting Codes			
Fund:	207 - FACTv	Department:	5570 - FACTv
Object:		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/26/2015	08/26/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	53.76
Expense Description		2015 St resurfacing assessment public hearing ad	
Accounting Codes			
Fund:	100 - General Fund	Department:	5300 - Public Works
Object:		Object:	250 - Public Notices/Ads
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/26/2015	08/26/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	43.77
Expense Description		Ordinance 2015-O-22	
Accounting Codes			
Fund:	100 - General Fund	Department:	5142 - Clerks
Object:		Object:	250 - Public Notices & Advertisement
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/26/2015	08/26/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	304.50
Expense Description		Council Minutes 7/14/15	
Accounting Codes			
Fund:	100 - General Fund	Department:	5142 - Clerks
Object:		Object:	250 - Public Notices & Advertisement
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/26/2015	08/26/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	26.28
Expense Description		Public Hearing CU-2073-15	
Accounting Codes			
Fund:	100 - General Fund	Department:	5630 - Zoning & Planning
		Object:	250 - Public Notices/Ads
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/26/2015	08/26/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	26.28
Expense Description		Public Hearing CU-2068-15	
Accounting Codes			
Fund:	100 - General Fund	Department:	5630 - Zoning & Planning
		Object:	250 - Public Notices/Ads
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/26/2015	08/26/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	89.53
Expense Description		PH CU-2074-15,RZ-2076-15	
Accounting Codes			
Fund:	100 - General Fund	Department:	5630 - Zoning & Planning
		Object:	250 - Public Notices/Ads
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/26/2015	08/26/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	95.44
Expense Description		Public Hearing CDP-2072-15	
Accounting Codes			
Fund:	100 - General Fund	Department:	5630 - Zoning & Planning
		Object:	250 - Public Notices/Ads
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/26/2015	08/26/2015	CAPITAL NEWSPAPERS608-252-6297,WI -53713	65.92
Expense Description		Public Hearing RX-2071-15	



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5630 - Zoning & Planning	Object: 250 - Public Notices/Ads
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/25/2015	BARNES INC608-8453230,WI -53719	126.00
Expense Description	2817 Hollyhock St-Yard Maintenance expense		
Accounting Codes			
Fund:	100 - General Fund	Department: 5240 - Building Inspect	Object: 210 - Professional Services
Special Code:	13 - Billable	PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/25/2015	BARNES INC608-8453230,WI -53719	120.00
Expense Description	5136 Hilltop Dr-Yard Maintenance expense		
Accounting Codes			
Fund:	100 - General Fund	Department: 5240 - Building Inspect	Object: 210 - Professional Services
Special Code:	13 - Billable	PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/25/2015	BARNES INC608-8453230,WI -53719	104.00
Expense Description	4501 Sentinel Pass-Yard Maintenance expense		
Accounting Codes			
Fund:	100 - General Fund	Department: 5240 - Building Inspect	Object: 210 - Professional Services
Special Code:	13 - Billable	PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/25/2015	BARNES INC608-8453230,WI -53719	1,229.50
Expense Description	2663 Dungarvan Rd-Yard Maintenance expense		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5240 - Building Inspect	Object: 210 - Professional Services
Special Code:	13 - Billable	PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/25/2015	MEALS ON WHEELS ASSOCI703-548-5558,VA -22314	150.00
Expense Description			
NCOA Membership			
Accounting Codes			
Fund:	100 - General Fund	Department: 5460 - Senior Center	Object: 320 - "Publications, Dues & Subscript"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	STAPLES877-8267755,MI -48375	238.50
Expense Description			
Toner Cartridge-HR			
Accounting Codes			
Fund:	100 - General Fund	Department: 5141 - Admin/HR	Object: 340 - Operating Materials & Supp
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	STAPLES877-8267755,MI -48375	19.68
Expense Description			
Toner Cartridge-Water			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 101 - Water Computer Related Expenses
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	STAPLES877-8267755,MI -48375	19.68
Expense Description			
Toner Cartridge-Sewer			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 201 - Sewer Computer Related Expenses
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	STAPLES877-8267755,MI -48375	19.68
Expense Description	Toner Cartridge-Stormwater		
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5930 - Miscellaneous General Expense	Object: 301 - Computer Related
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	STAPLES877-8267755,MI -48375	12.58
Expense Description	File Folders-Finance		
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	STAPLES877-8267755,MI -48375	12.59
Expense Description	File Folders-Water		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	STAPLES877-8267755,MI -48375	12.58
Expense Description	File Folders-Sewer		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 200 - Sewer Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/28/2015	08/27/2015	STAPLES877-8267755,MI -48375	12.59
Expense Description	File Folders-Stormwater		
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5921 - Office Supplies & Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	CONSTRUCTION FABRICS &6088398031,WI -53527	159.75
Expense Description	Mulch for Glacier Valley ruts		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 370 - Roadway Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	DECKER SUPPLY CO INCMADISON,WI -53704	321.50
Expense Description	Park rules signs		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	DECKER SUPPLY CO INCMADISON,WI -53704	249.90
Expense Description	Signs for new bike shoulder additions		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5733 - Public Works	Object: 427 - Ped & Bike Path Improvements
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	119.87
Expense Description	Towel & Mat		
Accounting Codes			
Fund:	100 - General Fund	Department: 5164 - Maint Facility	Object: 350 - Repair & Maintenance Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	14.19
Expense Description	Uniforms rental utility		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5926 - Employee Pensions & Benefits	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	14.20
Expense Description	Uniforms rental utility		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5854 - Employee Pensions & Benefits	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	44.89
Expense Description	Uniform rental parks		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	65.78
Expense Description	Uniform rental streets		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	18.64
Expense Description	T-shirts - Parks		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	32.00
Expense Description	T-shirts-Streets		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	14.19
Expense Description	Uniforms rental utility		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5926 - Employee Pensions & Benefits	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	14.20
Expense Description	Uniforms rental utility		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5854 - Employee Pensions & Benefits	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	44.89
Expense Description	Uniform rental Parks		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	G&K SERVICES AR09529125525,MN -55343	65.78
Expense Description	Uniform rental Streets		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	GFC LEASING COMPANY608-2747877,WI -53711	845.00
Expense Description	Canon IR Adv 8205 KZT01350		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 355 - Equipment Operating Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	GFC LEASING COMPANY608-2747877,WI -53711	66.38
Expense Description	Maintenance & Copy Charge for 2ndflr copier		
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 355 - Equipment Operating Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	GFC LEASING COMPANY608-2747877,WI -53711	73.10
Expense Description	Copier Meter Charges		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	HARDER CORPTEL6082715127,WI -53713	37.43
Expense Description	Restroom signs		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	HILL ELECTRICMADISON,WI -53713	164.68
Expense Description	Tower Hill shelter electrical work		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	MIDWEST DEC STONEFITCHBURG,WI -53719	85.00
Expense Description	Mowing around new bridge		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 290 - Other Contractual
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	RED THE UNIFORM TAILORLAKEWOOD,NJ -08701	134.18
Expense Description	Bomkamp-Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	RED THE UNIFORM TAILORLAKEWOOD,NJ -08701	86.23
Expense Description	Jacobson-Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	SAFETY KLEEN SYSTEMS B972-2652000,TX -750800000	625.50
Expense Description	Vacuum oil containment at recycle site		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	SQ *SCHMIDT'S AUTO INCMADISON,WI -53715	55.00
Expense Description			
Tow for case 14-18359 homicide trial			
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 384 - Investigative Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	SQ *SCHMIDT'S AUTO INCMADISON,WI -53715	195.00
Expense Description			
Tow for case 15-13115			
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 384 - Investigative Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/29/2015	FINANCIAL SERVICES08002621022,GA -31210	370.95
Expense Description			
Monthly Rent charge 8/22-9/21/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/29/2015	GALLS HQ08592667227,KY -40505	279.00
Expense Description			
Rettler-Uniform			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/29/2015	GALLS HQ08592667227,KY -40505	29.90
Expense Description	Parker - Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/29/2015	GALLS HQ08592667227,KY -40505	48.06
Expense Description	Parker-Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/29/2015	GALLS HQ08592667227,KY -40505	114.93
Expense Description	Eisenzimmer-Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/29/2015	GALLS HQ08592667227,KY -40505	155.95
Expense Description	Woulf-Uniform		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/29/2015	GALLS HQ08592667227,KY -40505	103.81
Expense Description			
Wilson-Uniform			
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/02/2015	08/31/2015	PAYNE & DOLAN INC 1010262-5241700,WI -53188	128.86
Expense Description			
2.42 tons Crescent Rd patch			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5673 - Maint Transmission & Dist Mns	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/02/2015	08/31/2015	PAYNE & DOLAN INC 1010262-5241700,WI -53188	34.08
Expense Description			
.64 ton Barbara Dr ramp patch			
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5733 - Public Works	Object: 319 - Street Resurfacing Program
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			22,354.46



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/05/2015	08/04/2015	JACOBUS ENERGY08005226287,WI -53224	2,088.15
Expense Description		861.0gal diesel @ \$2.42avg	
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/05/2015	08/04/2015	JACOBUS ENERGY08005226287,WI -53224	5,275.29
Expense Description		1896.3gal gasoline @ \$2.78avg	
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/11/2015	08/10/2015	NEENAH FOUNDRY HQNEENAH,WI -54956	2,464.69
Expense Description		New sanitary sewer manholes	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5831 - Maint of Collection System	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/11/2015	08/10/2015	NEENAH FOUNDRY HQNEENAH,WI -54956	821.56
Expense Description		New water manholes	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5673 - Maint Transmission & Dist Mns	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/17/2015	08/13/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	35,369.30
Expense Description		Aug-2015/Collection-Refuse	
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department:	5362 - Refuse & Recycling
		Object:	290 - Contracted Collection Service
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/17/2015	08/13/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	7,501.86
Expense Description		Aug-2015/Collection-Recycling	
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department:	5362 - Refuse & Recycling
		Object:	290 - Contracted Collection Service
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/17/2015	08/13/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	686.27
Expense Description		Aug-2015/Collection-Polystyrene	
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department:	5362 - Refuse & Recycling
		Object:	290 - Contracted Collection Service
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/17/2015	08/13/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	105.58
Expense Description		Aug-2015/Collection-Hard Plastic	
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department:	5362 - Refuse & Recycling
		Object:	290 - Contracted Collection Service
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/17/2015	08/13/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	7,865.71
Expense Description		Aug-3-7/Collection-Brush	



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/13/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	7,865.71
Expense Description	Aug-24-28/Collection-Brush		
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	JACOBUS ENERGY08005226287,WI -53224	1,887.26
Expense Description	812.4 gal diesel @ \$2.32avg		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	JACOBUS ENERGY08005226287,WI -53224	6,672.42
Expense Description	2474.1gal gasoline @ \$2.69avg		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	JACOBUS ENERGY08005226287,WI -53224	2,752.79
Expense Description	1172.0gal diesel @ \$2.34avg		



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	EMC INSURANCE COMPANIE800-9881423,IA -50309	7,373.00
Expense Description			
Worker comp - Audit - General			
Accounting Codes			
Fund:	100 - General Fund	Department: 5154 - Insurance	Object: 595 - Worker'S Compensation Insur
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	EMC INSURANCE COMPANIE800-9881423,IA -50309	2,039.00
Expense Description			
Worker comp - Audit - Water			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5925 - Injuries and Damages	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	EMC INSURANCE COMPANIE800-9881423,IA -50309	(575.78)
Expense Description			
Liab/auto/pd/line/data/umb/crime audit - General			
Accounting Codes			
Fund:	100 - General Fund	Department: 5154 - Insurance	Object: 512 - Liability Insurance General
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	EMC INSURANCE COMPANIE800-9881423,IA -50309	(63.37)
Expense Description			
Liab/auto/pd/line/data/umb/crime audit - Water			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5925 - Injuries and Damages	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	EMC INSURANCE COMPANIE800-9881423,IA -50309	(57.90)
Expense Description			
Liab/auto/pd/line/data/umb/crime audit - Sewer			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5853 - Insurance Expense	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	EMC INSURANCE COMPANIE800-9881423,IA -50309	(31.28)
Expense Description			
Liab/auto/pd/line/data/umb/crime audit - Storm			
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5924 - Insurance Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/25/2015	08/24/2015	EMC INSURANCE COMPANIE800-9881423,IA -50309	(59.67)
Expense Description			
Liab/auto/pd/line/data/umb/crime audit - Library			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 590 - Allocated Insurance-Bldg, Liab & WC
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/25/2015	HAWKINS INC612-3316910,MN -55113-2625	2,522.14
Expense Description			
Chemicals			



Posting Date: 08/05/2015 - 09/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5641 - Chemicals	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/01/2015	08/31/2015	JACOBUS ENERGY08005226287,WI -53224	3,415.34
Expense Description			
1499.9 gal diesel @ \$2.27avg			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/01/2015	08/31/2015	JACOBUS ENERGY08005226287,WI -53224	7,738.06
Expense Description			
2646.0 gal gasoline @ \$2.92avg			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			103,656.13



Accounting Code Detail

Posting Date: 08/05/2015 - 09/04/2015

LISA SANFORD, CES 043964
XX -9562
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/07/2015	08/06/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	350.00
Expense Description Split - Refuse/Recycle 213-5362-345			
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department:	5362 - Refuse & Recycling
		Object:	345 - Public Information & Education
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/07/2015	08/06/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	350.00
Expense Description Split - Stormwater RCC 601-5930-302			
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department:	5930 - Miscellaneous General Expense
		Object:	302 - Public Ed and Outreach
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/07/2015	08/06/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	700.00
Expense Description Split - Recreation Department 100-5530-345			
Accounting Codes			
Fund:	100 - General Fund	Department:	5530 - Rec & Leisure
		Object:	345 - Public Information & Education
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/18/2015	08/17/2015	DEWITT ROSS & STEVENS06082558891,WI -53703	33.00
Expense Description Outside Legal Expense			
Accounting Codes			
Fund:	100 - General Fund	Department:	5130 - Legal
		Object:	203 - Legal Labor & Personnel
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Posting Date: 08/05/2015 - 09/04/2015

LISA SANFORD, CES 043964
XX -9562
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/18/2015	08/17/2015	DEWITT ROSS & STEVENS06082558891,WI -53703	24.50
Expense Description		Outside Legal Expense - Prosecutorial Matters	
Accounting Codes			
Fund:	100 - General Fund	Department: 5130 - Legal	Object: 203 - Legal Labor & Personnel
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/19/2015	08/17/2015	AXLEY BRYNELSON LLP608-2575661,WI -53703	315.00
Expense Description		Outside Legal Expense	
Accounting Codes			
Fund:	100 - General Fund	Department: 5130 - Legal	Object: 203 - Legal Labor & Personnel
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/21/2015	08/19/2015	STATE BAR OF WISCONSIN608-250-6123,WI -53718	43.13
Expense Description		Wages & Hours Handbook	
Accounting Codes			
Fund:	100 - General Fund	Department: 5130 - Legal	Object: 320 - "Publications, Dues & Subscript"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/03/2015	09/02/2015	PAYPAL *LEAGUEWISCO4029357733,WI -53703	160.00
Expense Description		Conference Registration Patrick Marsh	
Accounting Codes			
Fund:	100 - General Fund	Department: 5141 - Admin/HR	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	350.00
Expense Description		Split - Refuse/Recycle	



Posting Date: 08/05/2015 - 09/04/2015

LISA SANFORD, CES 043964
XX -9562
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	350.00
Expense Description			
Split - Stormwater RCC			
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5930 - Miscellaneous General Expense	Object: 302 - Public Ed and Outreach
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	700.00
Expense Description			
Split - Recreation Department			
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			3,375.63



Accounting Code Detail

Posting Date: 08/05/2015 - 09/04/2015

LISA SIGURSLID, CES 043964
XX -2240
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/19/2015	08/18/2015	FLN* WISCONSIN ASSOCIA715-384-3856,WI -53202	50.00
Expense Description		Commercial Appraiser Ad	
Accounting Codes			
Fund:	100 - General Fund	Department:	5141 - Admin/HR
		Object:	250 - Recruitment & Test Gen
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/20/2015	08/19/2015	CAPITAL NEWSPAPERS608-2526297,WI -53708	1,050.00
Expense Description		Police Officer Ad	
Accounting Codes			
Fund:	100 - General Fund	Department:	5141 - Admin/HR
		Object:	251 - Recruitment & Test Pd
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/24/2015	08/21/2015	JOBTARGET-YM7274976573,CT -06320	555.00
Expense Description		Fire Chief Ad - IAFC	
Accounting Codes			
Fund:	100 - General Fund	Department:	5141 - Admin/HR
		Object:	252 - Recruitment & Test Fd
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/24/2015	08/21/2015	PEN*PENNWELL JOBS800-331-4463,OK -74112	280.00
Expense Description		Fire Chief Ad	
Accounting Codes			
Fund:	100 - General Fund	Department:	5141 - Admin/HR
		Object:	252 - Recruitment & Test Fd
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
			Total
			1,935.00



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

MATTHEW PROUGH, CES 043964
XX -2265
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/24/2015	08/21/2015	CDW GOVERNMENT800-750-4239,IL -60061	235.28
Expense Description		WASP Mobile Asset iOS License	
Accounting Codes			
Fund:	100 - General Fund	Department:	5145 - IT
		Object:	245 - Computer Repl & Maint
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			235.28



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/06/2015	08/05/2015	GENERAL COMMUNICATIONSFITCHBURG,WI -53719	344.30
Expense Description Replace PS for Harris Base Station (1)			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 363 - Communications Expense
Special Code:		PO#: 213422	T&T Attached:
IT Approval Attached:			
08/06/2015	08/05/2015	GENERAL COMMUNICATIONSFITCHBURG,WI -53719	125.00
Expense Description Repairs to Firecom headset (S2)			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 363 - Communications Expense
Special Code:		PO#: 213404	T&T Attached:
IT Approval Attached:			
08/06/2015	08/05/2015	GENERAL COMMUNICATIONSFITCHBURG,WI -53719	394.20
Expense Description Peripherals for EFJohnson radio			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 363 - Communications Expense
Special Code:		PO#: 213261	T&T Attached:
IT Approval Attached:			
08/11/2015	08/10/2015	BEST CLEANERS-MADISONMADISON,WI -53711	177.15
Expense Description Cleaning of Class B uniform shirt inventory			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 323 - Uniforms
Special Code:		PO#: 184039	T&T Attached:
IT Approval Attached:			
08/13/2015	08/12/2015	THE UPS STORE 2831MADISON,WI -53711	14.92
Expense Description Shipping Charges			



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 310 - Office Supplies & Postage
Special Code:		PO#: 25626	T&T Attached:
IT Approval Attached:			
08/13/2015	08/13/2015	ATT* BILL PAYMENT800-288-2020,TX -75202	289.73
Expense Description			
monthly charge for August, 2015			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 365 - Telephone
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/12/2015	5 ALARM FIRE & SAFETYMERRILLVILLE,IN -46410	387.00
Expense Description			
Calibration gas for 4-gas monitors			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/12/2015	ENGELHART INCMADISON,WI -53713	12.29
Expense Description			
Part to repair Honda Generator			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/14/2015	08/14/2015	AGP*PROPANE SERVICES800-427-4968,PA -19406	68.00
Expense Description			
Propane delivery for Firehouse #2			



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 290 - Other Contractual Services
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/15/2015	STAPLES877-8267755,MI -48375	52.15
Expense Description	misc office supplies		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	AMAZON MKTPLACE PMTSAMZN.COM/BILL,WA -98109	269.80
Expense Description	Replacement batteries for AED's		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 341 - Medical/Ems Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	IN *CHAMPION APPLIANCE608-2273669,WI -53719	134.95
Expense Description	Repairs to dryer		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 240 - Repairs & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	ZEP SALES AND SERVICE08774289937,GA -30318	184.55
Expense Description	Misc Cleaning Supplies		



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5162 - Safety Building	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	ZEP SALES AND SERVICE08774289937,GA -30318	184.55
Expense Description			
Misc Cleaning Supplies			
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	ZEP SALES AND SERVICE08774289937,GA -30318	35.34
Expense Description			
Spray degreaser			
Accounting Codes			
Fund:	100 - General Fund	Department: 5162 - Safety Building	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	ZEP SALES AND SERVICE08774289937,GA -30318	35.34
Expense Description			
Spray degreaser			
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/21/2015	GENERAL COMMUNICATIONSFITCHBURG,WI -53719	337.50
Expense Description			
Labor to exchange light bar on ATV			



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/22/2015	CHARTER COMM888-438-2427,MO -63110	87.74
Expense Description			
Cable services for Station #2			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 365 - Telephone
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/22/2015	CHARTER COMM888-438-2427,MO -63110	94.05
Expense Description			
Cable services for Station 1			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 365 - Telephone
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/27/2015	08/25/2015	GFC LEASING COMPANY608-2747877,WI -53711	422.09
Expense Description			
Monthly copier lease			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	GALLAGHER TENT & AWNINMADISON,WI -53713	42.00
Expense Description			
Repairs to turnout gear			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 324 - Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/31/2015	08/28/2015	IN *TASK FORCE 1 INC570-8402544,PA -18421	250.00
Expense Description Reg fee for Rehab training in Appleton			
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	325 - Training & Staff Development
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/31/2015	08/28/2015	JEFFERSON FIRE & SAFETMIDDLETON,WI -53562	180.50
Expense Description 2 sample shields for helmets			
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	324 - Protective Gear
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/31/2015	08/28/2015	JEFFERSON FIRE & SAFETMIDDLETON,WI -53562	278.00
Expense Description Qty: 2 vehicle mounts for Streamlight hand lantern			
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	355 - Equipment Expense
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/31/2015	08/28/2015	JEFFERSON FIRE & SAFETMIDDLETON,WI -53562	22.38
Expense Description Shipping to sent Scott airpack to mfg for repair			
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	310 - Office Supplies & Postage
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/31/2015	08/28/2015	JEFFERSON FIRE & SAFETMIDDLETON,WI -53562	335.78
Expense Description Qty: 15 replacement straps for SCBA facepieces			



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/31/2015	08/28/2015	JEFFERSON FIRE & SAFETMIDDLETON,WI -53562	350.78
Expense Description	Qty: 15 replacement neck bands for SCBA facepieces		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/02/2015	09/01/2015	AMAZON MKTPLACE PMTSAMZN.COM/BILL,WA -98109	33.88
Expense Description	Copy of Driver Operator - Pumper text book		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/02/2015	09/01/2015	AMAZON MKTPLACE PMTSAMZN.COM/BILL,WA -98109	33.96
Expense Description	Copy of Driver Operator - Pumper text book		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/03/2015	09/03/2015	AMAZON.COMAMZN.COM/BILL,WA -98101	126.72
Expense Description	Books for Training Dept		



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/02/2015	GFC LEASING COMPANY608-2747877,WI -53711	19.00
Expense Description	balance of monthly lease from 2422213		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			5,323.65
08/17/2015	08/13/2015	JEFFERSON FIRE & SAFETMIDDLETON,WI -53562	1,470.19
Expense Description	Mounting brackets for new Hurst equip		
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5722 - Public Safety	Object: 256 - FD Extrication Equipment
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/14/2015	SQ *SCHMIDT'S AUTO INCMADISON,WI -53715	525.00
Expense Description	salvage cars for extrication training		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/18/2015	JEFFERSON FIRE & SAFETMIDDLETON,WI -53562	1,116.00
Expense Description	Twelve (12) 5-gallon fire suppression foam		



Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964 PRE-APPRV
XX -7904
5520 LACY ROAD
FITCHBURG, WI 537110000 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/21/2015	08/20/2015	ALERT ALL CORP02152537825,PA -17557	752.00
Expense Description	Misc public education materials		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/21/2015	08/20/2015	EDUCATION SPECIALTY PU877-3290578,LA -70087	540.00
Expense Description	Educational banners for use with public		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/21/2015	LINE-X OF MADISON INCMC FARLAND,WI -53558	805.50
Expense Description	Car 15 bed cover as part of CIP 2251		
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5722 - Public Safety	Object: 251 - FD Staff Vehicle
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/24/2015	AT&T *8310002230712800-9694288,NJ -07721	532.00
Expense Description	Monthly charge for IP video circuit		



Accounting Code Detail

Posting Date: 08/05/2015 - 09/04/2015

MEREDITH SHELTON, CES 043964 PRE-APPRV
XX -7904
5520 LACY ROAD
FITCHBURG, WI 537110000 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 365 - Telephone
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/26/2015	08/26/2015	AMAZON MKTPLACE PMTSAMZN.COM/BILL,WA -98109	1,092.31
Expense Description		mattress pads for all dorm room beds	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			6,833.00
08/13/2015	08/12/2015	IN *RENNERT S FIRE EQU920-3981033,WI -53946	2,528.43
Expense Description		Squad 00 - repairs	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#: 33330	T&T Attached:
IT Approval Attached:			
			Total
			2,528.43



Posting Date: 08/05/2015 - 09/04/2015

MICHAEL MAHAL, CES 043964
XX -6957
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
09/02/2015	09/01/2015	DORN TRUE VALUE MIDVALMADISON,WI -53711	18.27
Expense Description		Misc. Plumbing parts.Tax was credited next stmt.	
Accounting Codes			
Fund:	100 - General Fund	Department:	5520 - Parks
		Object:	360 - Building Repairs & Maintenance
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
09/02/2015	09/02/2015	CONNEY SAFETY800-532-1860,WI -53713	47.97
Expense Description		Latex Gloves	
Accounting Codes			
Fund:	100 - General Fund	Department:	5520 - Parks
		Object:	360 - Building Repairs & Maintenance
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			66.24



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

NICOLAS JOSEPH, CDW
XX -2307
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
09/02/2015	09/01/2015	CDW GOVERNMENT800-750-4239,IL -60061	33.38
Expense Description		data cable - Lightning	
Accounting Codes			
Fund:	100 - General Fund	Department:	5145 - IT
		Object:	245 - Computer Repl & Maint
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			33.38



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

PATTI ANDERSON, CES 043964
XX -8321
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
09/03/2015	09/02/2015	WISCONSIN MUNICIPAL CL09205689278,WI -53538	20.00
Expense Description		WMCA District Meeting	
Accounting Codes			
Fund:	100 - General Fund	Department:	5142 - Clerks
		Object:	325 - Training & Staff Development
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			20.00



Posting Date: 08/05/2015 - 09/04/2015

PHIL HANSEN, CES 043964
XX -3626
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/18/2015	08/17/2015	NOODLES & CO 207FITCHBURG,WI -53711	10.00
Expense Description		Staff Event Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/18/2015	08/17/2015	PANERA BREAD #601552MADISON,WI -53711	10.00
Expense Description		Staff Event Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/19/2015	08/17/2015	OASIS CAFE LLCFITCHBURG,WI -53711	10.00
Expense Description		Staff Event Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			30.00



Posting Date: 08/05/2015 - 09/04/2015

STEVEN WUNSCH, CES 043964
XX -2364
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/17/2015	08/15/2015	NAPA PARTS - MAD 00270MADISON,WI -53562	34.13
Expense Description		Car 10A - replacement wiper blade	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	ZOLL MEDICAL CORP978-421-9655,MA -018240000	39.60
Expense Description		Replacement cover for AED	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 341 - Medical/Ems Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/04/2015	09/03/2015	ZIMBRICK FISH HATCHERYMADISON,WI -53713	38.56
Expense Description		Car 10A - replacement wiper arm	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
Total			112.29



Posting Date: 08/05/2015 - 09/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	50.00
Expense Description		BUSINESS CARDS	
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	25.00
Expense Description		BUSINESS CARDS	
Accounting Codes			
Fund:	100 - General Fund	Department: 5460 - Senior Center	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	12.50
Expense Description		BUSINESS CARDS	
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	12.50
Expense Description		BUSINESS CARDS	
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5921 - Office Supplies & Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 08/05/2015 - 09/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	25.00
Expense Description		BUSINESS CARD	
Accounting Codes			
Fund:	100 - General Fund	Department: 5120 - Municipal Court	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	25.00
Expense Description		BUSINESS CARDS	
Accounting Codes			
Fund:	100 - General Fund	Department: 5141 - Admin/HR	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	25.00
Expense Description		BUSINESS CARDS	
Accounting Codes			
Fund:	100 - General Fund	Department: 5145 - IT	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/12/2015	08/10/2015	SPRINTPRINT INC608-277-7500,WI -53711	25.00
Expense Description		BUSINESS CARDS	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/13/2015	08/11/2015	J P COOKE CO402-3427175,NE -68102	69.50
Expense Description		CAT TAGS	



Posting Date: 08/05/2015 - 09/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description			Expense Amount
Accounting Codes					
Fund:	100 - General Fund	Department:	5152 - Finance & Treasury	Object:	340 - Operating Materials & Supplies
Special Code:		PO#:		T&T Attached:	
IT Approval Attached:					
Total					269.50
08/05/2015	08/04/2015	STAPLES877-8267755,MI -48375			30.79
Expense Description BROTHER LABELING TAPE					
Accounting Codes					
Fund:	100 - General Fund	Department:	5300 - Public Works	Object:	310 - Office Supplies & Postage
Special Code:		PO#:		T&T Attached:	
IT Approval Attached:					
08/05/2015	08/04/2015	STAPLES877-8267755,MI -48375			61.59
Expense Description OFFICE SUPPLIES					
Accounting Codes					
Fund:	100 - General Fund	Department:	5670 - Economic Development	Object:	310 - Office Supplies & Postage
Special Code:		PO#:		T&T Attached:	
IT Approval Attached:					
08/07/2015	08/06/2015	STAPLES877-8267755,MI -48375			6.72
Expense Description D BATTERIES					
Accounting Codes					
Fund:	100 - General Fund	Department:	5190 - Interdepartmental Other	Object:	310 - Office Supplies Interdept
Special Code:		PO#:		T&T Attached:	
IT Approval Attached:					
08/07/2015	08/06/2015	STAPLES877-8267755,MI -48375			7.14
Expense Description STAPLER					



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

SUSAN JORDAN, STAPLES
XX -3451
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/07/2015	08/06/2015	STAPLES877-8267755,MI -48375	19.78
Expense Description	BINDERS		
Accounting Codes			
Fund:	100 - General Fund	Department: 5670 - Economic Development	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/07/2015	08/06/2015	STAPLES877-8267755,MI -48375	24.63
Expense Description	OFFICE SUPPLIES		
Accounting Codes			
Fund:	100 - General Fund	Department: 5460 - Senior Center	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	STAPLES877-8267755,MI -48375	9.12
Expense Description	BINDER		
Accounting Codes			
Fund:	100 - General Fund	Department: 5670 - Economic Development	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/07/2015	STAPLES877-8267755,MI -48375	79.26
Expense Description	OFFICE SUPPLIES		



Posting Date: 08/05/2015 - 09/04/2015

SUSAN JORDAN, STAPLES
XX -3451
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5145 - IT	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/08/2015	STAPLES877-8267755,MI -48375	(9.12)
Expense Description	RETURN BROKEN BINDER		
Accounting Codes			
Fund:	100 - General Fund	Department: 5670 - Economic Development	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/10/2015	08/08/2015	STAPLES877-8267755,MI -48375	10.25
Expense Description	DRY ERASE MARKERS		
Accounting Codes			
Fund:	100 - General Fund	Department: 5145 - IT	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/15/2015	STAPLES877-8267755,MI -48375	31.67
Expense Description	OFFICE SUPPLIES		
Accounting Codes			
Fund:	100 - General Fund	Department: 5190 - Interdepartmental Other	Object: 310 - Office Supplies Interdept
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/17/2015	08/15/2015	STAPLES877-8267755,MI -48375	40.82
Expense Description	DRY ERASE BOARD & MARKERS - IT		



Posting Date: 08/05/2015 - 09/04/2015

SUSAN JORDAN, STAPLES
XX -3451
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5145 - IT	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	STAPLES877-8267755,MI -48375	60.39
Expense Description	TONER FOR PRINTER		
Accounting Codes			
Fund:	100 - General Fund	Department: 5460 - Senior Center	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/20/2015	08/19/2015	STAPLES877-8267755,MI -48375	58.42
Expense Description	TONER FOR PRINTER		
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/21/2015	STAPLES877-8267755,MI -48375	48.29
Expense Description	Yellow Ink Cartridge		
Accounting Codes			
Fund:	100 - General Fund	Department: 5190 - Interdepartmental Other	Object: 310 - Office Supplies Interdept
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/21/2015	STAPLES877-8267755,MI -48375	46.97
Expense Description	Ink Cartridge		



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

SUSAN JORDAN, STAPLES
XX -3451
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 1310 - AR Billable (1 of 2)	Object: 000 - AR Billable (2 of 2)
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/24/2015	08/21/2015	STAPLES877-8267755,MI -48375	4.28
Expense Description	Wite-our redaction tape		
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/03/2015	09/02/2015	STAPLES877-8267755,MI -48375	43.05
Expense Description	Avery Divider Labels		
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/03/2015	09/02/2015	STAPLES877-8267755,MI -48375	138.00
Expense Description	Canon Toner Cartridge		
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
09/03/2015	09/02/2015	STAPLES877-8267755,MI -48375	58.42
Expense Description	HP Black Toner Cartridge		



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

SUSAN JORDAN, STAPLES
XX -3451
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description				Expense Amount
Accounting Codes						
Fund:	100 - General Fund	Department:	5300 - Public Works	Object:	310 - Office Supplies & Postage	
Special Code:		PO#:		T&T Attached:		
IT Approval Attached:						
					Total	770.47



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

TANYA BOLCHEN, CES 043964
XX -3543
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/26/2015	08/25/2015	TARGET 00010603MADISON,WI -53717	6.28
Expense Description		Library Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
			Total
			6.28



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

TEGAN STRINGFIELD, CES 043964
XX -3535
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/25/2015	08/25/2015	NETFLIX.COMNETFLIX.COM,CA -95032	11.99
Expense Description		Netflix Subscription	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	387 - Library Collection
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			11.99



Posting Date: 08/05/2015 - 09/04/2015

TIM POWERS, CES 043964
XX -3642
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/19/2015	08/18/2015	BARNES & NOBLE #2720MADISON,WI -53717	122.23
Expense Description		Youth Print	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	387 - Library Collection
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/19/2015	08/18/2015	BARNES & NOBLE #2720MADISON,WI -53717	54.32
Expense Description		Youth Print	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	387 - Library Collection
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/24/2015	08/23/2015	AMAZON.COMAMZN.COM/BILL,WA -98101	73.73
Expense Description		Youth Services supplies (Vortex)	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:	15 - Funded by Grant/Donation	PO#:	
IT Approval Attached:		T&T Attached:	
Total			250.28



Accounting Code Detail

Run Date: 10/06/2015
Report ID: sd10020

Posting Date: 08/05/2015 - 09/04/2015

TRACY OLDENBURG, CES 043964
XX -8339
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
09/03/2015	09/02/2015	WISCONSIN MUNICIPAL CL09205689278,WI -53538	20.00
Expense Description		WMCA District Meeting	
Accounting Codes			
Fund:	100 - General Fund	Department:	5142 - Clerks
		Object:	325 - Training & Staff Development
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
			Total
			20.00



Posting Date: 08/05/2015 - 09/04/2015

ZACH KERSTEN, CES 043964
XX -2190
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
08/14/2015	08/13/2015	HY VEE 1184FITCHBURG,WI -53719	1.04
Expense Description		Comet brand cleaner	
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/19/2015	08/18/2015	HY VEE 1184FITCHBURG,WI -53719	0.99
Expense Description		Comet brand cleaner	
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/19/2015	08/18/2015	HY VEE 1184FITCHBURG,WI -53719	(1.04)
Expense Description		credit for returned Comet brand cleaner	
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
Total			0.99

Payee	Check Issue Date	Check Number	Amount	Description
DELTA DENTAL	09/23/15	112039	13,534.61	DENTAL INS PREM - OCT 2015
DELTA DENTAL	09/23/15	112039	868.89	VISION INS PREM - OCT 2015
Total 112039:			14,403.50	
DIXIELINE BUILDERS FUND CONTRO	09/23/15	112040	29,131.00	TID #6 DEVELOPER BOND - INTEREST
Total 112040:			29,131.00	
FITCHBURG TECHNOLOGY CAMPUS	09/23/15	112044	18,761.37	TID#4 DEVELOPER BOND - INTEREST
Total 112044:			18,761.37	
ORION SEVEN LLC	09/23/15	112060	33,539.00	TID#4 2007 DEVELOPER BOND - INTEREST
ORION SEVEN LLC	09/23/15	112060	200,000.00	TID#4 2007 DEVELOPER BOND - PRINCIPAL
Total 112060:			233,539.00	
PROMEGA CORPORATION	09/23/15	112061	112,500.00	TID #4 2014 DEVELOPER BOND - INTEREST
PROMEGA CORPORATION	09/23/15	112061	100,000.00	TID #4 2014 DEVELOPER BOND - PRINCIPAL
Total 112061:			212,500.00	
CGC INC	10/01/15	112078	309.87	STREET RESURFACING CONCRETE & ASPHALT TESTING
CGC INC	10/01/15	112078	383.38	NOVATION PKWY SOIL TESTING
CGC INC	10/01/15	112078	1,437.34	STREET RESURFACING CONCRETE & ASPHALT TESTING
CGC INC	10/01/15	112078	36.00	TECHLANDS-CONCRETE TESTING (1)
CGC INC	10/01/15	112078	144.00	NORTH PARK - CONCRETE TESTING (2)
CGC INC	10/01/15	112078	1,292.43	QUARRY VISTA PLAT - SOIL TESTING (3)
CGC INC	10/01/15	112078	2,693.05	FIRE STATION - SOIL BORINGS
CGC INC	10/01/15	112078	897.69	HUEGEL JAMESTOEN - SOIL BORINGS
CGC INC	10/01/15	112078	461.50	FITCHRONA ROAD - SOIL TESTING
CGC INC	10/01/15	112078	3,879.01	CONSTRUCTION TESTING/GEOTECHNICAL SERVICES
Total 112078:			11,534.27	
STRAND ASSOCIATES	10/01/15	112108	4,879.92	VERONA RD - UTILITY RELOCATIONS DESIGN
STRAND ASSOCIATES	10/01/15	112108	2,407.29	STORM WATER MASTER PLAN
STRAND ASSOCIATES	10/01/15	112108	12,756.22	QUARRY VISTA INSPECTIONS
Total 112108:			20,043.43	
FITCHRONA EMS DISTRICT	10/07/15	112127	113,190.00	2015 AMBULANCE FITCHBURG PORTION
Total 112127:			113,190.00	
GREEN TECH LAND COMPANY LLC	10/07/15	112129	18,207.50	PAY REQUEST #19-TID 4 MARKETING EXPENSE
Total 112129:			18,207.50	
Grand Totals:			671,310.07	

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: Finance Prepared by: Misty Dodge

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	9/16/2015		

Vendor # <u>3573</u> <u>DIXIELINE BUILDERS FUND CONTROL</u> <u>7700 Ronson Rd Ste 101</u> <u>San Diego CA 92111</u>	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
	10/1/2015	TID #6 Developer Bond - Interest	406	5730	001		\$29,131.00
	10/1/2015	TID #6 Developer Bond - Principal	406	5730	001		
TOTAL							\$29,131.00
<input checked="" type="checkbox"/> Above items are within budget							Finance Initial

Signatures Required:

Department Head *Misty Dodge* Date Approved 9-16-15
 Comptroller/Administrator _____ Date Approved _____

Over \$2,500:
 Mayor _____ Date Approved _____

Comments or special arrangements (if required) INCREMENT IS SUFFICIENT TO PAY THIS REQUEST. *MPD*

TID #6 Developer Bond

Year	Construction	Tax Levy	Budget	Increment 406-4116-000	Dev 90%	City 10%
1	2005	2006	2007 actual	0	0	0
2	2006	2007	2008 actual	245,304	0	245,304 total increment collected, not applicable to 90/10 per developer agreement
3	2007	2008	2009 actual	602,051	541,846	60,205
4	2008	2009	2010 actual	724,767	652,290	72,477
5	2009	2010	2011 actual	943,905	849,514	94,390
6	2010	2011	2012 actual	961,908	865,717	96,191
7	2011	2012	2013 actual	1,026,950	924,255	102,695
8	2012	2013	2014 actual	1,207,344	1,086,610	120,734 estimated payoff year
9	2013	2014	2015 actual	1,297,797	1,168,017	129,780 *TID #6 error applied to arrowhead

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: FINANCE Prepared by: Misty Dodge

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	10/1/2015		

Vendor # <u>186</u> <u>FITCHBURG TECHNOLOGY CAMPUS</u> <u>c/o Kelly Financial 120 E. Lakeside</u> <u>Madison, WI 53715</u>	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
	10/1/2015	TID #4 Developer Bond - Interst	404	5730	001		\$18,761.37
	10/1/2015	TID #4 Developer Bond - Principal	404	5730	001		
						TOTAL	\$18,761.37
<input checked="" type="checkbox"/> Above items are within budget						Finance Initial	

Signatures Required:

Department Head

Misty Dodge

Date Approved 9-16-15

Comptroller/Administrator

Date Approved _____

Over \$2,500:

Mayor

Date Approved _____

Comments or special arrangements (if required) INCREMENT IS SUFFICIENT TO PAY THIS REQUEST.

Development agreement calls for interest rate set every five years to the 5-yr US Treasury rate plus 4.6%;

January 2, 2015 UST 5 yr rate = 1.61%; reset amortization to 6.21%

City of Fitchburg
 Kelly Developer Agreement
 Calculation of Excess Increment
 9/16/2015

October Payment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>	
66.67% % APPLIED TO DEV AGMT							
Exempt Computer Aid			\$ 261,843.00	\$ 304,580.00	\$ 265,000.00	\$ 831,423.00	
INCREMENT & EXEMPT COMPUTER AID (Actual)	\$ 1,435,908.31	\$ 1,724,904.96	\$ 1,524,922.00	\$ 1,608,496.36	\$ 1,429,478.04	\$ 11,727,036.99	
Developer agreement percentage	\$ 957,320.07	\$ 1,149,994.14	\$ 1,191,236.23	\$ 1,275,448.01	\$ 1,129,708.51	\$ 8,372,725.28	
PRIOR YEAR EXCESS	\$ 1,577,215.72	\$ 2,308,907.35	\$ 3,156,539.40	\$ 4,120,300.08	\$ 5,159,708.68	\$	
NOTE: YEAR END AUDIT ADJUSTMENT FOR STAFF HOURS PENDING							
Expenses payable from Developer Share	\$ (75.00)	\$ (68,288.63)	\$ (50.00)	\$ (9,387.17)	\$ -	\$ (200,915.62)	
INTEREST INCOME						\$ 405.14	
April	PRINCIPAL PAYMENT - DEVELOPER BOND	\$ (134,004.00)	\$ (143,384.00)	\$ (153,421.00)	\$ (164,160.00)	\$ (175,651.00)	\$ (1,318,877.00)
April & October	INTEREST PAYMENT- DEVELOPER BOND	\$ (91,549.44)	\$ (90,689.46)	\$ (74,004.55)	\$ (62,492.24)	\$ (45,004.40)	\$ (784,576.01)
EXCESS (INSUFFICIENT) INCREMENT	\$ 2,308,907.35	\$ 3,156,539.40	\$ 4,120,300.08	\$ 5,159,708.68	\$ 6,068,761.79	\$ 6,068,761.79	
ORIGINAL BOND/PY BOND BALANCE	\$ 1,374,851.00	\$ 1,240,847.00	\$ 1,097,463.00	\$ 944,042.00	\$ 779,882.00	\$	
BOND BALANCE	\$ 1,240,847.00	\$ 1,097,463.00	\$ 944,042.00	\$ 779,882.00	\$ 604,231.00	\$	

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: FINANCE Prepared by: Misty Dodge

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	10/1/2015		

Vendor # <u>849</u> <u>ORION SEVEN LLC</u> <u>5500 E. Cheryl Parkway; Suite 110</u> <u>Fitchburg, WI 53711</u>	<p align="center"><u>SUBMITTED FOR APPROVAL</u></p> ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>
---	--

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount	
	10/1/2015	TID #4 2007 Developer Bond - Interest	404	5731	001		\$33,539.00	
		TID #4 2007 Developer Bond - Principal	404	5731	001		\$200,000.00	
							TOTAL	\$233,539.00
Above items are within budget							Finance Initial	

Signatures Required:

Department Head Misty Dodge Date Approved 9-16-15

Comptroller/Administrator _____ Date Approved _____

Over \$2,500:

Mayor _____ Date Approved _____

Comments or special arrangements (if required) INCREMENT IS SUFFICIENT TO PAY THIS REQUEST.

Orion Developer Agreement
 Calculation of Excess Increment
 9/16/2015

Oct
 April Payment

66.67% % APPLIED TO DEV AGMT

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	TOTAL
Exempt Computer Aid	\$	187.00	\$ 414,755.00	\$ 298,315.00	\$ 262,500.00	\$ 975,757.00
INCREMENT	\$	353,587.99	\$ 505,255.00	\$ 1,585,704.00	\$ 1,903,883.51	\$ 5,761,930.21
Developer agreement percentage	\$	235,861.79	\$ 613,370.67	\$ 1,256,075.47	\$ 1,444,327.89	\$ 4,492,016.06
PRIOR YEAR EXCESS	\$	(2,208.92)	\$ (882.95)	\$ 295,310.72	\$ 877,081.66	
Expenses payable from Developer Share	\$	(832.95)	\$ (4,399.00)	\$ (1,076.53)	\$ -	\$ (32,848.05)
INTEREST INCOME						\$ 401.51
April & October	PRINCIPAL PAYMENT - 2006 DEVELOPER BOND	\$ (123,230.86)	\$ (210,000.00)	\$ (235,000.00)	\$ (400,000.00)	\$ (1,382,009.98)
April & October	INTEREST PAYMENT- 2006 DEVELOPER BOND	\$ (110,472.00)	\$ (102,778.00)	\$ (89,728.00)	\$ (73,078.00)	\$ (880,728.00)
April & October	PRINCIPAL PAYMENT -2014 DEVELOPER BOND			\$ (150,000.00)	\$ (200,000.00)	\$ (350,000.00)
April & October	INTEREST PAYMENT- 2014 DEVELOPER BOND			\$ (198,500.00)	\$ (228,000.00)	\$ (426,500.00)
EXCESS (INSUFFICIENT) INCREMENT		\$ (882.95)	\$ 295,310.72	\$ 877,081.66	\$ 1,420,331.54	\$ 1,420,331.54
PRINCIPAL BALANCE	2006 BOND WITH CAPITALIZED INTEREST	\$ 1,886,210.88	\$ 1,762,980.02	\$ 1,552,980.02	\$ 1,317,980.02	
	2006 BOND AFTER PAYMENTS ABOVE	\$ 1,762,980.02	\$ 1,552,980.02	\$ 1,317,980.02	\$ 917,980.02	
PRINCIPAL BALANCE	2014 BOND			\$ 4,000,000.00	\$ 3,850,000.00	
	2014 BOND AFTER PAYMENTS ABOVE			\$ 3,850,000.00	\$ 3,650,000.00	

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: FINANCE

Prepared by: Misty Dodge

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	10/1/2015		

Vendor # <u>4088</u> <u>Promega Corporation</u> <u>23800 Woods Hollow Road</u> <u>Fitchburg, WI 53711</u>	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
<u>09/2015</u> <u>10012015</u>	<u>9/23/15</u> 10/1/2015	TID #4 2014 Developer Bond - Interest	404	5731	001		\$112,500.00
		TID #4 2014 Developer Bond - Principal	404	5731	001		\$100,000.00
Above items are within budget						TOTAL	\$212,500.00
						Finance Initial	<u>MD</u>

Signatures Required:

Department Head

Misty Dodge

Date Approved

9-15-15

Comptroller/Administrator

Kevin S. Mank

Date Approved

9-21-15

Over \$2,500:

Mayor

Kevin S. Mank

Date Approved

9-22-2015

Comments or special arrangements (if required)

INCREMENT IS SUFFICIENT TO PAY THIS REQUEST.

Orion Developer Agreement
 Calculation of Excess Increment
 9/16/2015

at
 April Payment

66.67% % APPLIED TO DEV AGMT

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	TOTAL	
<i>Exempt Computer Aid</i>	\$ 187.00	\$ 414,755.00	\$ 298,315.00	\$ 262,500.00	\$ 975,757.00	
INCREMENT	\$ 353,587.99	\$ 505,255.00	\$ 1,585,704.00	\$ 1,903,883.51	\$ 5,761,930.21	
Developer agreement percentage	\$ 235,861.79	\$ 613,370.67	\$ 1,256,075.47	\$ 1,444,327.89	\$ 4,492,016.06	
PRIOR YEAR EXCESS	\$ (2,208.92)	\$ (882.95)	\$ 295,310.72	\$ 877,081.66		
Expenses payable from Developer Share	\$ (832.95)	\$ (4,399.00)	\$ (1,076.53)	\$ -	\$ (32,848.05)	
INTEREST INCOME					\$ 401.51	
April & October	PRINCIPAL PAYMENT - 2006 DEVELOPER BOND	\$ (123,230.86)	\$ (210,000.00)	\$ (235,000.00)	\$ (400,000.00)	\$(1,382,009.98)
April & October	INTEREST PAYMENT- 2006 DEVELOPER BOND	\$ (110,472.00)	\$ (102,778.00)	\$ (89,728.00)	\$ (73,078.00)	\$ (880,728.00)
April & October	PRINCIPAL PAYMENT -2014 DEVELOPER BOND			\$ (150,000.00)	\$ (200,000.00)	\$ (350,000.00)
April & October	INTEREST PAYMENT- 2014 DEVELOPER BOND			\$ (198,500.00)	\$ (228,000.00)	\$ (426,500.00)
EXCESS (INSUFFICIENT) INCREMENT	\$ (882.95)	\$ 295,310.72	\$ 877,081.66	\$ 1,420,331.54	\$ 1,420,331.54	
PRINCIPAL BALANCE	2006 BOND WITH CAPITALIZED INTEREST	\$ 1,886,210.88	\$ 1,762,980.02	\$ 1,552,980.02	\$ 1,317,980.02	
	2006 BOND AFTER PAYMENTS ABOVE	\$ 1,762,980.02	\$ 1,552,980.02	\$ 1,317,980.02	\$ 917,980.02	
PRINCIPAL BALANCE	2014 BOND		\$ 4,000,000.00	\$ 3,850,000.00		
	2014 BOND AFTER PAYMENTS ABOVE		\$ 3,850,000.00	\$ 3,650,000.00		

Purchase Order

No-Record

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: Public Works

Prepared by: Holly Powell

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	9/25/2015	7/14/2015	

Vendor # <u>769</u>	SUBMITTED FOR APPROVAL
CGC, Inc.	
2921 Perry Street Madison, WI 53713	
	ADMINISTRATOR Under \$2,500 <input checked="" type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
41604	7/14/2015	Street resurfacing concrete & asphalt testing	400	5733	319		\$309.87
41605	7/14/2015	Novation Pkwy soil testing	400	5733	370		\$383.38
41968	8/18/2015	Street resurfacing concrete & asphalt testing	400	5733	319		\$1,437.34

<input checked="" type="checkbox"/> Above items are within budget	TOTAL	✓ \$2,130.59
	Finance Initial	<i>MPD</i>

Signatures Required:

Department Head

Cory Hartman

Date Approved

9/28/15

Comptroller/Administrator

[Signature]

Date Approved

9/29/15

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required)



Construction • Geotechnical
Consulting Engineering/Testing

Attn: Acct Pay/Gus VanderWegen
City of Fitchburg Eng. Dept.
5520 E. Lacy Road
Fitchburg, WI 53711-5499

PROGRESS INVOICE

Invoice Date: July 14, 2015
Invoice Number: 41604
Project Number: C15005-2

Professional services rendered through June 27, 2015 under terms of our agreement for the referenced project: 2015 Street Resurfacing/Reconstruction

Fee Charges

Employee	Title	Rate	Hours	Amount
Finn, Brendan	T45 Technician	45.00	3.50	\$157.50
Garthwaite, Aaron	T37 Technician	37.00	1.50	\$55.50
Total Fee Charges				\$213.00
Co Truck Miles				\$9.00
Mileage				\$15.87
Testing Service				\$72.00
Total Reimbursable Expenses				\$96.87
Total Current Billing				\$309.87

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713

May be subject to interest charges of 1.5%/month

If not paid within 30 days of receipt



Construction • Geotechnical
 Consulting Engineering/Testing

Attn: Acct Pay/Gus VanderWegen
 City of Fitchburg Eng. Dept.
 5520 E. Lacy Road
 Fitchburg, WI 53711-5499

Invoice Date: July 14, 2015
 Invoice Number: 41605
 Project Number: C15005-3

PROGRESS INVOICE

Professional services rendered through June 27, 2015 under terms of our agreement for the referenced project: Novation Parkway Extension

Fee Charges

Employee	Title	Rate	Hours	Amount
Neuhauser, Eric C	E98 Consulting Professional	98.00	.50	\$49.00
Finn, Brendan	T45 Technician	45.00	4.50	\$202.50
Total Fee Charges				\$251.50
Mileage				\$15.88
Testing Service				\$116.00
Total Reimbursable Expenses				\$131.88
Total Current Billing				\$383.38

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713

May be subject to interest charges of 1.5%/month

If not paid within 30 days of receipt

2921 Perry Street, Madison WI 53713
 Telephone: 608/288-4100
 FAX: 608/288-7887



Construction • Geotechnical
 Consulting Engineering/Testing

Attn: Acct Pay/Gus VanderWegen
 City of Fitchburg Eng. Dept.
 5520 E. Lacy Road
 Fitchburg, WI 53711-5499

PROGRESS INVOICE

Invoice Date: August 18, 2015
 Invoice Number: 41968
 Project Number: C15005-2

Professional services rendered through August 1, 2015 under terms of our agreement for the referenced project: 2015 Street Resurfacing/Reconstruction

Fee Charges

Employee	Title	Rate	Hours	Amount
Neuhauser, Eric C	E98 Consulting Professional	98.00	1.00	\$98.00
Vang, Tony	T45 Technician	45.00	3.50	\$157.50
Cattell, Candice J	C42 Clerical	42.00	2.00	\$84.00
Garthwaite, Aaron	T37 Technician	37.00	1.00	\$37.00
Mertes, Justin	T37 Technician	37.00	15.50	\$573.50
Total Fee Charges				\$950.00
Mileage				\$81.34
Testing Service				\$406.00
Total Reimbursable Expenses				\$487.34
Total Current Billing				\$1,437.34

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713

May be subject to interest charges of 1.5%/month

If not paid within 30 days of receipt

2921 Perry Street, Madison WI 53713
 Telephone: 608/288-4100
 FAX: 608/288-7887

Purchase Order

NO P-Card.

CITY OF FITCHBURG
5520 Lacy Road
Fitchburg, WI 53711
608-270-4200
Fax: 608-270-4212

Department: Public Works Prepared by: Tracy Foss

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	9/21/2015	8/21/2013	

Vendor # <u>769</u> CGC, Inc. 2921 Perry Street Madison, WI 53713	SUBMITTED FOR APPROVAL ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 \$25,000 <input checked="" type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>
--	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
41919	8/18/2015	TechLands - Concrete Testing (1)	100	13100	5139-290	13	\$36.00
41920	8/18/2015	North Park - Concrete Testing (2)	100	13100	5139-290	13	\$144.00
41937	8/18/2015	Quarry Vista Plat - Soil Testing (3)	100	13100	5139-290	13	\$1,292.43
41949	8/18/2015	Fire Station - Soil Borings	400	5722	249		\$2,693.05
41949	8/18/2015	Huegel Jamestown - Soil Borings	400	5766	257		\$897.69
41965	8/18/2015	Fitchrona Road - Soil Testing	600	10729			\$461.50

<input type="checkbox"/> Above items are within budget	TOTAL	✓ \$5,524.67
	Finance Initial	<i>MAF</i>

Signatures Required:

Department Head *Cory Hopton*

Date Approved 9/28/15

Comptroller/Administrator *[Signature]*

Date Approved 9/29/15

Over \$2,500:

Mayor *Stephen L. Child*

Date Approved 9-29-2015

Comments or special arrangements (if required): Send copy of invoice with reimbursement requests.

(1) Invoice TechLands at Ruedebusch Development & Construction Inc. Attn: Carl Ruedebusch, 4605 Dovetail Drive, Madison, WI 53704.

(2) Invoice North Park at Goldleaf Fitchburg, Attn: Michael Filkouski, 7266 County Highway W, Sun Prairie, WI 53590.

(3) Invoice Quarry Vista at Hamm Fam Land, LLC, 6291 Lacy Road, Fitchburg, WI 53593.

Total invoices date including this invoice:

Estimated Total:

Estimated Total Remaining:

Percent Complete:



Construction • Geotechnical
Consulting Engineering/Testing

Attn: Acct Pay/Tracy Foss
City of Fitchburg Eng. Dept.
5520 E. Lacy Road
Fitchburg, WI 53711-5499

Invoice Date: August 18, 2015
Invoice Number: 41919
Project Number: C14005-10

Professional services rendered through August 1, 2015 under terms of our agreement for the referenced project: Tech Lands Development

Testing Service	\$36.00
Total Reimbursable Expenses	\$36.00
Total Current Billing	\$36.00 <i>TMP</i>

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713

May be subject to interest charges of 1.5%/month

If not paid within 30 days of receipt

2921 Perry Street, Madison WI 53713
Telephone: 608/288-4100
FAX: 608/288-7887



Construction • Geotechnical
Consulting Engineering/Testing

Attn: Acct Pay/Tracy Foss
City of Fitchburg Eng. Dept.
5520 E. Lacy Road
Fitchburg, WI 53711-5499

Invoice Date: August 18, 2015
Invoice Number: 41920
Project Number: C14005-9

Professional services rendered through August 1, 2015 under terms of our agreement for the referenced project: North Park Development

Testing Service	\$144.00
Total Reimbursable Expenses	\$144.00
Total Current Billing	<u>\$144.00</u>

TME

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713

May be subject to interest charges of 1.5%/month

If not paid within 30 days of receipt

2921 Perry Street, Madison WI 53713
Telephone: 608/288-4100
FAX: 608/288-7887



Construction • Geotechnical
 Consulting Engineering/Testing

Attn: Acct Pay/Tracy Foss
 City of Fitchburg Eng. Dept.
 5520 E. Lacy Road
 Fitchburg, WI 53711-5499

PROGRESS INVOICE

Invoice Date: August 18, 2015
 Invoice Number: 41937
 Project Number: C15005-5

Professional services rendered through August 1, 2015 under terms of our agreement for the referenced project: Quarry Vista

Fee Charges

Employee	Title	Rate	Hours	Amount
Neuhauser, Eric C	E98 Consulting Professional	98.00	1.00	\$98.00
Mcllwaine, Brian	E65 Staff Engineer/Geologist	65.00	13.50	\$877.50
Total Fee Charges				\$975.50
Mileage				\$48.93
Testing Service				\$268.00
Total Reimbursable Expenses				\$316.93
Total Current Billing				\$1,292.43

Jm F

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713

May be subject to interest charges of 1.5%/month

If not paid within 30 days of receipt



Construction • Geotechnical
 Consulting Engineering/Testing

Attn: Acct Pay/Tracy Foss
 City of Fitchburg Eng. Dept.
 5520 E. Lacy Road
 Fitchburg, WI 53711-5499

Invoice Date: August 18, 2015
 Invoice Number: 41949
 Project Number: C15263

Professional services rendered through August 1, 2015 under terms of our agreement for the referenced project: Proposed Fire Station and Shelter Geotech

Fee Charges

Employee	Title	Rate	Hours	Amount
Neuhauser, Eric C	E98 Consulting Professional	98.00	10.00	\$980.00
McIlwaine, Brian	E65 Staff Engineer/Geologist	65.00	9.50	\$617.50
Cattell, Candice J	C42 Clerical	42.00	1.50	\$63.00
Total Fee Charges				\$1,660.50

Consultant Expenses

Badger State Drilling Co., Inc.	\$1,923.63
Total Consultant Expenses	\$1,923.63
Mileage	\$6.61
Total Reimbursable Expenses	\$6.61
Total Current Billing	\$3,590.74

TMF

*Fire Station : \$2693.05
 Huegel : \$897.69*

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713
 May be subject to interest charges of 1.5%/month
 If not paid within 30 days of receipt



Construction • Geotechnical
Consulting Engineering/Testing

Attn: Acct Pay/Tracy Foss
City of Fitchburg Eng. Dept.
5520 E. Lacy Road
Fitchburg, WI 53711-5499

Invoice Date: August 18, 2015
Invoice Number: 41965
Project Number: C15005-4

Professional services rendered through August 8, 2015 under terms of our agreement for the referenced project: Fitchrona Road Watermain

Fee Charges

Employee	Title	Rate	Hours	Amount
Neuhauser, Eric C	E98 Consulting Professional	98.00	3.00	\$294.00
Cattell, Candice J	C42 Clerical	42.00	.50	\$21.00
Total Fee Charges				\$315.00
Co Truck Miles				\$10.50
Testing Service				\$136.00
Total Reimbursable Expenses				\$146.50
Total Current Billing				\$461.50

Tmf

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713

May be subject to interest charges of 1.5%/month

If not paid within 30 days of receipt

2921 Perry Street, Madison WI 53713
Telephone: 608/288-4100
FAX: 608/288-7887

Purchase Order

NO P-Card

CITY OF FITCHBURG
5520 Lacy Road
Fitchburg, WI 53711
608-270-4200
Fax: 608-270-4212

Department: Public Works Prepared by: Rick Eilertson *RP*

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	9/25/2015	9/2/2015	

Vendor # <u>769</u> CGC, Inc. 2921 Perry Street Madison, WI 53713	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
42096	09/31/2015 9/26/2015	Construction Testing / Geotechnical Services for future public rights-of-way and outlots within the Quarry Vista Plat / Hammersley Landfill Relocation Area	100	13100 5139	290	13	\$3,879.01

<input type="checkbox"/> Above items are within budget	TOTAL	\$3,879.01
	Finance Initial	<i>MED</i>

Signatures Required:

Department Head *Cory Hartman* Date Approved 9/28/15

Comptroller/Administrator *[Signature]* Date Approved 9/29/15

Over \$2,500:

Mayor *[Signature]* Date Approved 9-29-2015

Comments or special arrangements (if required):
Invoice to: Hamm Fam Land Remediation Project, 6291 Lacy Road, Fitchburg, WI 53593.

	TechLands
Total invoices to date including this invoice:	\$6,608.69
Estimated Total:	\$13,250.00
Estimated Total Remaining:	\$6,641.31



Construction • Geotechnical
 Consulting Engineering/Testing

Attn: Acct Pay/Tracy Foss
 City of Fitchburg Eng. Dept.
 5520 E. Lacy Road
 Fitchburg, WI 53711-5499

Invoice Date: August 31, 2015
 Invoice Number: 42096
 Project Number: C14005-13

Professional services rendered through August 1, 2015 under terms of our agreement for the referenced project: Hammersley Quarry Road - CTS

Fee Charges

Employee	Title	Rate	Hours	Amount
Schultz, Michael	E00 Principal Engineer	100.00	5.00	\$500.00
Solberg, Kirk	E71 Staff Engineer/Geologist	71.00	32.50	\$2,307.50
Cattell, Candice J	C42 Clerical	42.00	.50	\$21.00
Total Fee Charges				\$2,828.50
Mileage				\$102.51
Testing Service				\$948.00
Total Reimbursable Expenses				\$1,050.51
Total Current Billing				\$3,879.01

TMF

Please remit to: 2921 Perry Street, Madison, Wisconsin 53713

May be subject to interest charges of 1.5%/month

If not paid within 30 days of receipt

2921 Perry Street, Madison WI 53713
 Telephone: 608/288-4100
 FAX: 608/288-7887

Received: 9/2/15

Purchase Order

NO-PCARD

CITY OF FITCHBURG
5520 Lacy Road
Fitchburg, WI 53711
608-270-4200
Fax: 608-270-4212

Department: Public Works Prepared by: Tracy Foss

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	9/14/2015	9/2/2015	

Vendor # <u>32</u> Strand Associates, Inc. 910 West Wingra Drive Madison, WI 53715	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
0113707	8/12/2015	Verona Road - Utility Relocations Design	600	10727			\$4,879.92
0113915	8/12/2015	Storm Water Master Plan	601	5923	301		\$2,407.29
0113915	8/12/2015	Quarry Vista Inspections	100	5139 13100	290	13	\$12,756.22

<input type="checkbox"/> Above items are within budget	TOTAL	✓ \$20,043. ⁴³ ₄₂
	Finance Initial	<i>mf</i>

Signatures Required:

Department Head *Cory Hanson*

Date Approved 9/28/15

Comptroller/Administrator *[Signature]*

Date Approved 9/28/15

Over \$2,500:
Mayor *Stephen C. Leibel*

Date Approved 9-29-2015

Comments or special arrangements (if required) Please invoice Hamm Fam Land, LLC for \$12,756.22 at 6291 Lacy Road, Fitchburg, WI 53593. Please send copy of Strand invoice with City invoice.

	Verona Road	Quarry Vista
Total invoices to date including this invoice:	\$93,446.53	\$12,756.22
Estimated Total:	\$154,400.00	\$77,500.00
Estimated Total Remaining:	\$60,953.47	\$64,743.78

Percent Complete: 61% Percent Complete: 16%



Strand Associates, Inc.
 910 West Wingra Drive
 Madison, WI 53715
 (608) 251-4843

Invoice

Tracy Foss
 City of Fitchburg
 5520 Lacy Road
 Fitchburg, WI 53711

August 12, 2015
 Project No: 1275.015
 Invoice No: 0113707

Project: 1275.015 Verona Road Utility Improvements

Professional Services: July 01, 2015 through July 31, 2015

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
ENGINEER				
Fisher, Mark	2.25	225.13	506.54	
Genske, Terrance	.75	167.25	125.44	
Straka, Joshua	20.50	164.41	3,370.41	
TECHNICIAN				
Bartelt, Heather	5.75	121.31	697.53	
SECRETARY				
	<u>2.00</u>	90.00	<u>180.00</u>	
Totals	31.25		4,879.92	
Total Labor				4,879.92

Total this Invoice \$4,879.92

Outstanding Invoices

Number	Date	Balance
0112920	7/14/2015	6,360.22
Total		6,360.22

Contract Amount 154,400.00

Total Billings to Date 93,446.53

TMZ

Received 8/25/15



Strand Associates, Inc.
 910 West Wingra Drive
 Madison, WI 53715
 (608) 251-4843

Invoice

August 12, 2015
 Project: No: 1275.021
 Invoice No: 0113915

Tracy Foss
 City of Fitchburg
 5520 Lacy Road
 Fitchburg, WI 53711

Project: 1275.021 Quarry Vista Construction

See Attachment

Professional Services: Beginning of Project through July 31, 2015

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
ENGINEER				
Polydoris, Diane	94.00	98.10	9,221.40	
Shubak, Mark	2.00	177.98	355.96	
Straka, Joshua	21.50	164.41	3,534.82	
Williams, Michael	13.50	151.95	2,051.33	
Totals	131.00		15,163.51	
Total Labor				15,163.51

Total this Invoice \$15,163.51

Contract Amount 22,000.00

Total Billings to Date 15,163.51

TMF

CITY OF FITCHBURG
 BREAKDOWN OF QUARRY VISTA
 FOR THE MONTH OF JULY 2015
 INVOICE 00113915
 AUGUST 12, 2015

Storm Water Review

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer	2.00	\$ 177.98	\$ 355.96
	13.50	151.95	<u>2,051.33</u>
			\$ 2,407.29
			\$ 2,407.29

601-5923-301

Construction Observation Services

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer	21.50	\$ 164.41	\$ 3,534.82
	94.00	98.10	<u>9,221.40</u>
			<u>\$ 12,756.22</u>
Total			<u><u>\$ 15,163.51</u></u>

Quarry Vista



Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: FINANCE

Prepared by: Kari

Date: 9/30/2015

Vendor # 179

Fitchrona EMS District
101 Lincoln Street
Verona, WI 53593

P-Card > \$2,500

(Kim to put on separate P-Card for large purchases)

Does not accept p-card

Items are within budget

PO Number: _____

PO Notes: _____

PO Close Date: _____

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
59	9/30/2015		2015 Ambulance - Fitchburg Portion	400	5722	302	\$113,190.00
TOTAL							\$113,190.00
Finance Initial							<i>MFD</i>

Signatures Required:

Department Head: *Misty Doye*

Date Approved: ~~9/30~~ 10-6-15

Comptroller/Administrator: *Kim S. March*

Date Approved: 10-6-15.

Over \$2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: *Stephen Schulz*

Date Approved: 10-6-2015

Comments or special arrangements (if required)

"EMS contribution" exception in pre-approval process

Fitch-Rona EMS District

101 Lincoln Street
Verona, WI 53593

Invoice

Date	Invoice #
9/29/2015	59

Bill To
CITY OF FITCHBURG 5520 LACY ROAD MADISON, WI 53711-5318

Description	Qty	Rate	Amount
2015 Ambulance (\$210320 X 53.818%)	1	113,190.00	113,190.00
Total			\$113,190.00
Payments/Credits			\$0.00
Balance Due			\$113,190.00

Phone #	Fax #	E-mail
(608)275-7148	(608)275-7147	lons@fitchronaems.com

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: Econ Development

Prepared by: Joyce Frey

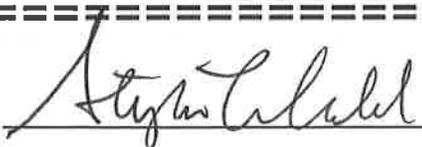
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval

Vendor # <u>2511</u> <u>Green-Tech Land Company LLC</u> <u>120 E. Lakeside Street</u> <u>Madison WI 53715</u>	SUBMITTED FOR APPROVAL ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>
--	--

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
5133	8/21/2015	Pay Request #19 Marketing Expenses	404	500	107		\$18,207.50
		TID 4 Avante					

<input type="checkbox"/> Above items are within budget	TOTAL ✓ \$18,207.50
	Finance Initial <u>MFD</u>

Signatures Required:
 Department Head  Date Approved 10/5/15
 Comptroller/Administrator  Date Approved 10-6-15

=====
 Over \$2,500:
 Mayor  Date Approved 10-6-2015

Comments or special arrangements (if see attached email for mike's approval. Will get signature on this form when he returns)

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: Econ Development Prepared by: Joyce Frey

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval

Vendor # _____ <u>Green-Tech Land Company LLC</u> <u>120 E. Lakeside Street</u> <u>Madison WI 53715</u>	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
5133	8/21/2015	Pay Request #19 Marketing Expenses	404	5730	107		\$18,207.50
		TID 4 Avante					
<input type="checkbox"/> Above items are within budget						TOTAL	\$18,207.50
						Finance Initial	

Signatures Required:

Department Head *Cory Harbor* Date Approved 10/6/15
 Comptroller/Administrator _____ Date Approved _____

Over \$2,500:
 Mayor _____ Date Approved _____

Comments or special arrangements (if _____
See attached email for Mike's approval. Will get signature on this
from when he returns

Green-Tech Land Co, LLC

120 E. Lakeside Street
Madison, WI 53715

Invoice

Date	Invoice #
8/21/2015	5133

Bill To
CITY OF FITCHBURG CORY HORTON DIRECTOR OF PUBLIC WORKS 5520 LACY ROAD FITCHBURG, WI 53711

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	TID SUBMITTAL REQUEST #19	18,207.50	18,207.50
		Total	\$18,207.50

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: Public Works Prepared by: Tracy Foss

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	9/21/2015	8/31/2015	

Vendor # <u>15036</u> C T W Corporation 21500 W Good Hope Rd Lannon, WI 53046-9720	<u>SUBMITTED FOR APPROVAL</u>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
22751	8/24/2015	Well 10 - Treat well	600	5614	100		\$46,355.00
22751	8/24/2015	Well 10 - Replace corroded components	600	10733			\$73,912.84

<input type="checkbox"/> Above items are within budget	TOTAL ✓ \$120,267.84
	Finance Initial <i>MKF</i>

Signatures Required:

Department Head

Cory Hartney

Date Approved

9/28/15

Comptroller/Administrator

[Signature]

Date Approved

9/29/15

Over \$2,500:

Mayor

Reynold Culubid

Date Approved

9-29-2015

Comments or special arrangements (if required):

Total invoices to date including this invoice: \$124,867.84
 Estimated Total: \$126,885.34
 Estimated Total Remaining: \$2,017.50

Percent Complete: 98%

C T W CORPORATION
 21500 W GOOD HOPE RD
 LANNON WI 530469720
 (262) 253-6613

INVOICE

22751

Page 1 of 2

Date: 8/24/2015
 Due Date: 9/23/2015

Bill To:

CITY FITCHBURG UTILITY DIST 1
 ATTN TRACY FOSS
 5520 LACY RD
 FITCHBURG WI 53711

PO #: TRACY FOSS

JOB NO: FTCH-5260

Description	Quantity	Unit Price	Ext. Price
WELL #5 PUMP/WELL PROJECT WORK PERFORMED PER ACCEPTED MAY 19, 2015 PROPOSAL TO TRACY FOSS			
PERFORM HIGH PRESSURE BLASTING AND CHEMICALLY TREAT THE WELL PER APPROVED PROCEDURE: (HIGH PRESSURE SEGMENT \$12,900, FULL CHEMICAL TREATMENT \$25,700)	1.00	38,600.00	38,600.00 ✓
TELEWISE THE WELL AFTER CHEMICAL TREATMENT	1.00	900.00	900.00 ✓
PROVIDE 155' OF SCH 80 T&C COLUMN PIPE	1.00	9,281.00	9,281.00 ✓
PROVIDE 400' 1-15/16 416 SS LINESHAFT	1.00	15,962.00	15,962.00 ✓
HYDROFLO STAINLESS STEEL BOWL ASSEMBLY 12LC-7	1.00	35,873.00	35,873.00 ✓
FREIGHT COVERING COLUMN PIPE, SHAFTS AND BOWL ASSEMBLY	1.00	1,693.20	1,693.20 ✓
NEW LINESHAFT BEARINGS INSTALLED INTO SPIDERS	1.00	1,400.00	1,400.00 ✓
INSTALLATION, STARTUP AND FLUSHING	1.00	5,100.00	5,100.00 ✓
ADDITIONAL WELL TREATMENT PER EMAIL, JULY 15-17, 2015	1.00	3,000.00	3,000.00 ✓
ADDITIONAL TELEVISIONING AFTER TREATMENT 7/17/15	1.00	900.00	900.00 ✓
7/20/15 MIX 6 TANKS OF CHEMICALS AND TREAT WELL			
PUMP INSTALLER AND EQUIPMENT	9.50	75.00	712.50
CHEMICAL - AQUA-CLEAR AE	16.00	45.00	720.00
ADDITIONAL WELL TREATMENTS PER 7/21/15 EMAIL (\$550 PRICE INCLUDES QUOTED 2 GALLONS FOR EACH DAY - ANDY'S PROTOCOL REQUIRED USING MORE CHEMICALS)			
07/22/15	1.00	550.00	550.00 ✓
ADDITIONAL CHEMICALS USED TO MAINTAIN PH AND CHLORINE LEVELS	3.00	45.00	135.00
7/23/15	1.00	550.00	550.00 ✓
ADDITIONAL CHEMICALS USED TO MAINTAIN PH AND CHLORINE LEVELS	10.00	45.00	450.00
BRUSH THE WELL WITH CUSTOM WIRE BRUSH	1.00	1,325.00	1,325.00 ✓
BAIL THE WELL UPON COMPLETION	1.00	725.00	725.00 ✓
ADDITIONAL BRONZE SPIDERS (A STAINLESS STEEL SPIDER WITH THE 3" HUB WE NEED TO HOUSE THE RUBBER INSERTS ARE NOT MANUFACTURED)	10.00	154.75	1,547.50 ✓
PROVIDE 70' OF SCH 40 10" COLUMN PIPE	7.00	410.52	2,873.64 ✓

Received 8/31/15

C T W CORPORATION
 21500 W GOOD HOPE RD
 LANNON WI 530469720
 (262) 253-6613

INVOICE

22751

Date: 8/24/2015
 Due Date: 9/23/2015

Bill To:

CITY FITCHBURG UTILITY DIST 1
 ATTN TRACY FOSS
 5520 LACY RD
 FITCHBURG WI 53711

PO #: TRACY FOSS

JOB NO: FTCH-5260

Description	Quantity	Unit Price	Ext. Price
INSTALL AUXILIARY CHEM FEED LINE FROM PIPING TO WELL VENT	1.00	475.00	475.00 ✓
DEDUCT FOR OWNER SUPPLIED SODIUM HYPOCHLORITE	-65.00	3.00	-195.00 ✓
CREDIT FOR (13) USED STAINLESS STEEL LINESHAFT COUPLINGS	-13.00	22.50	-292.50 ✓

Thank You For Your Business!

SUBTOTAL: 122,285.34

TAX BASE: 0.00

SALES TAX: 0.00

TERMS: NET 30 DAYS

TOTAL AMOUNT DUE: 122,285.34

120,267.84
 TMP

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: Public Works

Prepared by: Ahna Bizjak

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval

Vendor # <u>Mead & Hunt</u> 4221 <u>2440 Deming Way</u> <u>Middleton, WI 53562-1562</u>	SUBMITTED FOR APPROVAL ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input type="checkbox"/> FINANCE COMMITTEE Ever \$25,000 <input checked="" type="checkbox"/>
--	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
254527	9/9/15	Lacy Road Reconstruction - Design	400	5733	468		\$47,134.65

<input type="checkbox"/> Above items are within budget	TOTAL	\$47,134.65
	Finance Initial	<i>MB</i>

Signatures Required

Department Head *Cory Anderson* Date Approved 9/24/15

Comptroller/Administr *AS* Date Approved 9/29/15

=====
 Over \$2,500:
 Mayor *Stephen Schulz* Date Approved 9-29-2015

Comments or special arrangements (if require) _____

Total Invoices processed to date:	\$158,250.26
Total Contract Approved:	\$658,208.88
Amount of Contract Remaining:	\$499,958.62
Percent Complete	24%



Remit payment to:
 Mead & Hunt | Accounts Receivable
 2440 Deming Way | Middleton, WI 53562-1562
 1-888-364-7272 | AccountsReceivable@meadhunt.com

Invoice

September 09, 2015
 Project No: R0604100-151061.01
 Invoice No: 254527

Ahnaray Bizjak
 City of Fitchburg
 5520 Lacy Road
 Fitchburg, Wisconsin 53711-5318

Project R0604100- WI SW Lacy Rd Reconstruct Fitchburg
 151061.01

06/24/2015 - Contract
 07/14/2015 - NTP

Professional Services from August 01, 2015 to August 31, 2015

Phase 00001A Administration

Professional Personnel

	Hours	Amount	
Senior Engineer	7.00	1,035.93	
Technical Editor	.50	31.86	
Administrative Assistant	.50	34.63	
Totals	8.00	1,102.42	
Total Labor			1,102.42
Total this Phase			\$1,102.42

Phase 00001B Design Rpts

Professional Personnel

	Hours	Amount	
Senior Project Engineer	6.00	890.16	
Project Engineer	3.00	484.68	
Senior Engineer	8.50	1,257.92	
Totals	17.50	2,632.76	
Total Labor			2,632.76
Total this Phase			\$2,632.76

Phase 00001C Environ Doc

Professional Personnel

	Hours	Amount	
Senior Project Planner	1.00	143.90	
Senior Scientist	1.00	106.07	
Planner II	10.50	775.64	
Scientist I	19.25	1,321.29	
Engineering Technician I	8.50	444.81	
Administrative Assistant	2.00	116.96	
Totals	42.25	2,908.67	
Total Labor			2,908.67

Total this Phase \$2,908.67

Phase 00001D Agency/Utility Coord

Professional Personnel

	Hours	Amount	
Planner II	1.00	73.87	
Engineering Technician I	8.50	444.81	
Totals	9.50	518.68	
Total Labor			518.68

Total this Phase \$518.68

Phase 00001E Public Involvement

Professional Personnel

	Hours	Amount	
Senior Project Planner	1.00	143.90	
Senior Engineer	7.00	1,035.93	
Planner II	2.75	203.14	
Engineering Technician I	19.25	1,007.35	
Totals	30.00	2,390.32	
Total Labor			2,390.32

Reimbursable Expenses

Print Charges		21.00	
Total Reimbursables		21.00	21.00

Total this Phase \$2,411.32

Phase 00001F Surveying

Professional Personnel

	Hours	Amount	
Registered Land Surveyor	22.00	1,958.66	
Totals	22.00	1,958.66	
Total Labor			1,958.66

Total this Phase \$1,958.66

Phase 00001G Prelim Road Design

Professional Personnel

	Hours	Amount	
Senior Engineer	23.75	3,514.76	
Engineer III	.25	28.26	
Engineer II	17.00	1,515.89	
Engineer I	155.00	11,803.25	
Engineering Technician I	71.00	5,137.56	
Totals	267.00	21,999.72	
Total Labor			21,999.72

Reimbursable Expenses

Print Charges		1.00	
Total Reimbursables		1.00	1.00

Total this Phase \$22,000.72

Phase 00001K Right - of - Way

Professional Personnel

	Hours	Amount
Senior Engineer	3.75	554.96
Senior Engineer Technician	20.75	2,677.37
Engineering Technician I	15.00	1,085.40
Totals	39.50	4,317.73
Total Labor		4,317.73

Total this Phase \$4,317.73

Phase 00001Q Meetings & Conferences

Professional Personnel

	Hours	Amount
Senior Engineer	3.00	443.97
Totals	3.00	443.97
Total Labor		443.97

Total this Phase \$443.97

Phase 00001T Online Public Survey

Professional Personnel

	Hours	Amount
Senior Project Planner	7.00	1,007.30
Senior Engineer	5.00	739.95
Planner II	2.25	166.21
Engineering Technician I	22.00	1,151.26
Totals	36.25	3,064.72
Total Labor		3,064.72

Total this Phase \$3,064.72

Phase 000020 SUB-Dane County Title

Consultants

Consultants		
7/31/2015	Dane County Title Company	175.00
7/31/2015	Dane County Title Company	175.00
7/31/2015	Dane County Title Company	175.00
7/31/2015	Dane County Title Company	175.00
7/31/2015	Dane County Title Company	175.00
7/31/2015	Dane County Title Company	175.00
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7/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
8/31/2015	Dane County Title Company	175.00		
	Total Consultants	5,775.00		5,775.00
			Total this Phase	\$5,775.00
			Total this invoice	\$47,134.65

Outstanding Invoices

Number	Date	Balance
254034	8/14/2015	69,515.62
Total		69,515.62

	Current	Prior	Total
Billings to Date	47,134.65	111,115.61	158,250.26

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

P-Card

Department: Public Works

Prepared by: Felipe Avila

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	10/1/2015	9/25/2015	

Vendor # <u>1303</u> <u>Pellitteri Waste Systems</u> <u>P.O. Box 259426</u> <u>Madison, WI 53725-9426</u>	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
Oct-15	9/25/2015	October 2015 Refuse Collection	213	5362	290		\$35,858.40
		October 2015 Recycling Collection	213	5362	290		\$7,605.52
		October 2015 Polystyrene Collection	213	5362	290		\$695.76
		October 2015 Hard Plastic Collection	213	5362	290		\$107.04
		October 12 -16 Brush Collection	213	5362	290		\$7,974.48
		October 26 - 30 Brush Collection	213	5362	290		\$7,974.48
		October 26 - 30 Yardwaste Collection	213	5362	290		\$13,647.60
		10 Trash & 5 Recycling Carts (Parks)	213	5362	290		\$900.00
						TOTAL	\$74,763.28
<input type="checkbox"/> Above items are within budget						Finance Initial	<i>mpd</i>

Signatures Required:

Department Head

[Signature]

Date Approved

10/1/15

Comptroller/Administrator

[Signature]

Date Approved

10-6-15

Over \$2,500:

Mayor

[Signature]

Date Approved

10-6-2015

Comments or special arrangements (if required)

This invoice is for October 2015 Refuse/Recycling Collection Services

Please use P-Card to pay invoice



7035 RAYWOOD ROAD
 P.O. BOX 259426
 MADISON, WI 53725
 P: 608.257.4285 | F: 608.257.1179
 W: PELLITTERI.COM

INVOICE NO.
 INVOICE DATE 09/25/15
 ACCOUNT NO. 532421
 DUE DATE 10/15/15

**Amount you
 are paying**

PLEASE RETURN TOP PORTION WITH RETRIANCE

A Tradition of Service SINCE 1939

BILL TO

CITY OF FITCHBURG
 C/O FELIPE
 5520 LACY RD
 FITCHBURG, WI 53711

SERVICE ADDRESS

5520 LACY RD (FITCHBURG, WI)

DATE	DESCRIPTION	PRIOR BALANCE	
	LOCATION: 5520 LACY RD		59,416.93
09/02/15	1 EXTRA SERVICE DELIVERY CHARGE	09/02/15	900.00
09/02/15	DEL (10) 65G TR & (5) 65G RC		
09/02/15	2377 S. FISH HATCHERY - PARKS DEPT.		
09/02/15	REQ BY JOHREN FRYDENLUND		
09/25/15	58X00098 PAYMENT RECEIVED MC		<59,416.93>
09/25/15	5352 RESIDENTIAL SERV TRASH SERVICE	10/01/15-10/31/15	35,858.40
09/25/15	OCT TRASH - 5352		
09/25/15	5356 RESIDENTIAL SERV RECYCLING SERV	10/01/15-10/31/15	7,605.52
09/25/15	OCT RC - 5356		
09/25/15	5352 RESIDENTIAL SERV TRASH SERVICE	10/01/15-10/31/15	695.76
09/25/15	STYRENE - 20 YD PICKUPS PER CONTRACT		
09/25/15	5352 RESIDENTIAL SERV TRASH SERVICE	10/01/15-10/31/15	107.04
09/25/15	HARD PLASTICS - 20 YD PICKUPS PER CONTRACT.		
09/25/15	5352 RESIDENTIAL SERV TRASH SERVICE	10/01/15-10/31/15	7,974.48
09/25/15	BRUSH SERVICE 10/12 - 10/16/15		
09/25/15	5352 RESIDENTIAL SERV TRASH SERVICE	10/01/15-10/31/15	7,974.48
09/25/15	BRUSH SERVICE 10/26 - 10/30/15		
09/25/15	5352 RESIDENTIAL SERV TRASH SERVICE	10/01/15-10/31/15	13,647.60
09/25/15	YARDWASTE SERVICE 10/26 - 10/30		

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCT#					PAGE 09/25/15
532421					1 OF 1

**Please Pay
 this Amount**

74,763.28

1.5% per month late charge assessed on past due amounts
 100% RECYCLED THE MATERIALS USED IN THIS PAPER NEVER ENDED UP IN A LANDFILL RECYCLED PAPER USES 70% LESS ENERGY TO PRODUCE

City of Fitchburg Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **September 22, 2015** Ordinance Number: **2015-O-29**
Date to Report Back: **October 13, 2015** Resolution Number:

Sponsored by: Mayor

Drafted by: Attorney Mark Sewell

TITLE: An Ordinance to Amend SEC. 35-3(a)1 – Permit Fees

Background: Recently, in 2003, the state legislature amended Wisconsin Statute 66.0268. That statute is attached and requires municipal fees may not exceed the actual direct cost to the City associated with a project subject to the fee. It also provides that the City bears the burden of proof. The Data Center has recently objected to the amount of fees being charged in connection with an alteration of its existing facility on Nobel Drive. The purpose of this ordinance is to allow the Director of Public Works to modify fees where they are not proportional to the actual City costs.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Misty Dodge	10/13/15	
2	Board of Public Works	Cory Horton	10/12/15	
3				
4				

Amendments:



525 Junction Road
Madison, WI 53717
www.tdstelcom.com



August 20, 2015

Mark Sewell
City Attorney
The City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

Re: 5515 Nobel Drive Building Permit Fee

Dear Mr. Sewell:

I am writing you on behalf of OneNeck IT Solutions LLC ("OneNeck") regarding permitting protocol for our 5515 Nobel Drive Building project. As discussed earlier this week, the currently contemplated installations we highlighted simply finish off the shell area previously permitted and partially constructed in 2011. Accordingly, the architectural plans for this work have already been reviewed by the City of Fitchburg (the "City") and approved as part of the new construction permit originally authorized to OneNeck. We are submitting payment of the related permit fees, in protest, pursuant to Section 66.0628 of the Wisconsin Statutes, as we believe this cost of permitting is excessive and exceeds the City's reasonable direct costs that are associated therewith.

Pursuant to the direction given us from the City, we propose to resolve this issue via an amendment to the City of Fitchburg ordinance Section 35-31 Permit Fees. We propose Section 35-31 (a) be amended so that it reads in its entirety as follows:

Sec. 35-31. - Fee Schedule. A fee schedule for all permits issued by the building inspection department shall be as set forth in the annual budget appendix fee schedule. The fee schedule shall be kept on file in the building inspector's office and shall be referred to as the "building inspection permit fee schedule." The building inspection permit fee schedule shall be considered a supplement to this article and shall be made available for reference and public inspection during normal business hours. Notwithstanding the foregoing, in the event the City's work to review plans and grant a permit in a particular construction project is not proportionate to the fee provided in the inspection permit fee schedule, the Director of Public Works may make a special determination to lower or waive the permit fee.

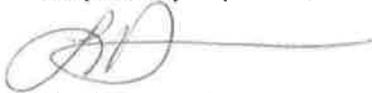
As discussed earlier this week, in the event an amendment is not passed and this permit fee issue is not resolved within sixty (60) days, we will file a petition to appeal this permit fee with the Tax Appraisals Commission based on our belief that the fee does not bear a reasonable relationship to the service for which the fee was imposed, in accordance with Section 66.0628 of the Wisconsin Statutes.

Background and statutory basis of our argument:

1. In 2011, comprehensive plans were submitted, approved and permitted for the expansion by the City. The plans included all of the current contemplated installations.
 - a. Full permit fees were paid in 2011. Approximately 50% of the interior shell finishes and equipment were installed at that time leaving 50% in an unfinished shell condition.
 - b. As such, the State of Wisconsin has currently waived additional review and permitting of these installations by our Mechanical and Electrical contractors.
2. The proposed installations complete an additional 25% (Data Room #5) of the unfinished shell space. This is comparable to building out a Tenant space in a shell retail or office development.
3. The project is no more complicated for review than other Group IV or V classifications of construction (the parts are larger, more expensive and systems are redundant (duplicates), but the installation is no more complicated) and the cost of the permitting service the City provides (permit fee) should reflect that.
4. Several other municipalities within Dane County take the phases of construction into consideration in their permitting process and are reflected accordingly in their fee structures (see attached).

I appreciate your willingness to work with us on this important economic development matter and look forward to hearing from you at your earliest convenience. As we discussed, irregular permitting delays will significantly and negatively impact our ability to attract new Data Center users to the City of Fitchburg.

Respectfully requested,



Lisa Davenport
Corporate Attorney

Cc: Hank Koch
OneNeck IT Solutions LLC VP, Mission Critical Facilities

Robert Glasgow
OneNeck IT Solutions LLC, Project Manager, Large Facilities

Attachments:

Madison Permit Fee Schedule
Beloit Permit Fee Schedule
Middleton Permit Fee Schedule

INSPECTION FEES

New Buildings and Additions

Note: The fees in the table below are based on the total square footage of the building including all floor levels, attached garages, porches, balconies and decks.

Note: When an application is submitted for a property when only the shell of the building is to be completed, the fee will be calculated at 50% of the total fee for that particular fee group. When an application is submitted for construction of the interior of a building where the shell of the building has been previously granted a permit, the fees shall be based on the square footage of that space and the fee shall be calculated at 50% of the total fee for that particular fee group.

Building Types:

- **Group 1:** Residential
- **Group 2:** Arenas, Armories, Assembly Halls, Banks, Barber shops, Beauty shops, Bowling, Cafeterias, Churches, Clinics, Dance Halls, Dry Cleaning, Educational Institutions, Exhibition Buildings, Funeral Homes, Gyms, Halls, Hospitals, Hotels, Labs, Libraries, Motels, Natatorium Shelters, Nursing Homes, Offices, Places of Detention, Repair Garages, Restaurants, Retail, Service Garages, Skating Rinks, Taverns, Theaters
- **Group 3:** Factories, Freight Terminals, Mach. Shops, Sewage Plants, Storage Buildings, Storage Garages, Substations, Vaults, Warehouses, and all others not included in Group 1 or 2

Building Type	Building (Minimum Fee of \$25.00)	Electricity (Minimum Fee of \$10.00)	Plumbing (Minimum Fee of \$10.00)	HVAC (Minimum Fee of \$10.00)	Total:
Group 1	\$.095/sq. ft.	\$.075/sq. ft.	\$.075/sq. ft.	\$.075/sq. ft.	\$.32/sq. ft.
Group 2	\$.16/sq. ft.	\$.10/sq. ft.	\$.10/sq. ft.	\$.10/sq. ft.	\$.46/sq. ft.
Group 3	\$.10/sq. ft.	\$.05/sq. ft.	\$.05/sq. ft.	\$.05/sq. ft.	\$.25/sq. ft.

Existing Buildings

(Alterations, Repairs, for Building Only and Parking Lots of Over 5 Stalls)

- \$11.00 per \$1,000.00 or fraction of the estimated cost of the project minus mechanicals. Minimum fee of \$25.00.

Miscellaneous

- Accessory bldg used as equip storage \$.06/sq. ft. or \$25 Min
- Awnings \$20.00
- Certificate of Occupancy
 - First Certificate \$10.00
 - Each additional Certificate \$75.00
 - Zoning only Change of Use \$75.00
 - Mobile Home \$15.00
 - Mobile Home re-inspection \$5.00
- Moving of a structure
 - 20,000 cubic feet or less \$250.00
 - each additional 20,000 cu ft \$50.00
 - Maximum fee \$450.00
- Private detached Garage \$.06/sq. ft. or \$25 Min
- Private in-ground pool \$25
- Razing
 - Single Family Home \$150.00

- Two Family Home \$250.00
- Comm. Bldg first 20,000 cu ft \$150.00
- each additional 20,000 cu ft \$100.00
- Accessory bldg \$20.00
- Solar Panels or collector system \$21.00
- Street Occupancy Permit \$50.00 per 100 ft
- Tents for merchandise display \$50.00

Division of Housing Services Building Permits 364-6700

Purpose:

The purpose of the Building Code is to provide minimum standards for the protection of life, limb, health, property, environment, and for the safety and welfare of the general public, consumers, owners and occupants of residential, commercial, industrial and public buildings.

Scope:

Building Code/Permits control all matters concerning the construction, alteration, addition, repair, removal, demolition, use, location, occupancy and maintenance of all buildings and structures and their service equipment and appurtenances located in the city.

Permits:

A permit is required before beginning construction, alteration, repair, improvement, demolition or moving any building or structure, including mobile homes. A permit is also required for the installation of a satellite television antenna, repair and construction of a wireless communication tower or equipment facility. Permits are not required for minor repairs, maintenance, or alterations whose value does not exceed \$500.00 and does not change the occupancy, area, structural strength, fire protection, exits, light or ventilation of a building structure. **A Building Permit application and Fence Permit application can be found under permit section of this website.**

BUILDING PERMITS ARE REQUIRED FOR THE FOLLOWING WORK:

- New Buildings
- Addition to existing buildings
- Alterations
- Repairs including roofing, siding and all repairs exceeding \$500.00 in material costs. (exempt from requiring permits are painting, insulation, decorating and floor coverings)
- Fencing
- Pools exceeding 2 feet in water height
- Signs, Canopies or Marquees
- Decks
- Moving Buildings
- Demolitions
- Early Starts (foundations only)

- Building Permits are good for a period of one year and may be renewed for a \$15.00 fee

CITY OF BELOIT
FEE SCHEDULE FOR BUILDING ALTERATIONS,
REPAIRS, ROOFING AND SIDING
COMMERCIAL/RESIDENTIAL

<u>Project Cost</u>	<u>Fee</u>	<u>Project Cost</u>	<u>Fee</u>
\$1,000	\$15.00	\$21,000	\$95.00
\$2,000	\$19.00	\$22,000	\$99.00
\$3,000	\$23.00	\$23,000	\$103.00
\$4,000	\$27.00	\$24,000	\$107.00
\$5,000	\$31.00	\$25,000	\$111.00
\$6,000	\$35.00	\$26,000	\$115.00
\$7,000	\$39.00	\$27,000	\$119.00
\$8,000	\$43.00	\$28,000	\$123.00
\$9,000	\$47.00	\$29,000	\$127.00
\$10,000	\$51.00	\$30,000	\$131.00
\$11,000	\$55.00	\$31,000	\$135.00
\$12,000	\$59.00	\$32,000	\$139.00
\$13,000	\$63.00	\$33,000	\$143.00
\$14,000	\$67.00	\$34,000	\$147.00
\$15,000	\$71.00	\$35,000	\$151.00
\$16,000	\$75.00	\$36,000	\$155.00
\$17,000	\$79.00	\$37,000	\$159.00
\$18,000	\$83.00	\$38,000	\$163.00
\$19,000	\$87.00	\$39,000	\$167.00
\$20,000	\$91.00	\$40,000	\$171.00

COMMERCIAL MISCELLANEOUS FEES

FIRE ESCAPES	<u>\$15.00</u>
OCCUPANCY OR CHANGE IN PERMIT	<u>\$100.00 for Non Residential</u>
SIGN /PERMANENT	<u>See Chapter 30</u>
CANOPIES OR MARQUEES	<u>\$0.10 for every sq. ft. or surface area</u>
	<u>\$25.00 Minimum</u>
FAILURE TO CALL FOR AN INSPECTION	<u>\$15.00</u>

REHAB PROJECTS EXEMPT ITEMS:

Insulation, Flooring, Carpeting, Painting, and Decorating

No permit required to repair or install: Gutters (only) Roof venting (only) Insulation (only) Painting.

CITY of BELOIT

COMMERCIAL BUILDING PERMIT FEES

\$15.00 MINIMUM UNLESS OTHERWISE INDICATED

BUILDING ALTERATIONS AND REPAIRS

COMMERCIAL

1 ST \$1,000.00 OF VALUE	<u>\$15.00</u>
NEXT \$49,000 OF VALUE	<u>\$4.00 for every \$1,000.00 or fraction thereof</u>
\$50,000.00 AND OVER	<u>\$211.00 plus \$3.00 for every \$1,000.00 of fraction thereof in excess of \$50,000.00</u>

MOVING BUILDINGS

BUILDINGS UNDER 500 SQ. FT. 20' WIDE OR 13' HIGH	<u>\$25.00 for each day or fraction of a day building in on public right of way</u>
OTHER BUILDINGS	<u>\$50.00 plus \$15.00 for each day or fraction of a day building is on public right of way</u>

WRECKING

SMALL COMMERCIAL BUILDINGS OF NOT MORE THAN 3,000 SQ. FT.	<u>\$50.00</u>
OTHER BUILDINGS	<u>\$50.00 for the 1st 3,000 sq. ft. \$5.00 for every 1,000 sq. ft. or fraction thereof in excess of 3,000 sq. ft.</u>

EARLY START

COMMERCIAL & INDUSTRIAL	<u>\$75.00</u>
RENEWAL OF PERMIT	<u>\$15.00</u>

City of Beloit

COMMERCIAL BUILDING PERMIT FEES

\$15.00 MINIMUM UNLESS OTHERWISE INDICATED

NEW BUILDINGS

COMMERCIAL & INDUSTRIAL

1 ST 1,000 SQ. FT. OF FLOOR AREA	<u>\$150.00</u>
NEXT 9,000 SQ. FT. OF FLOOR AREA	<u>\$5.00 for every 100 sq. ft. or fraction thereof (total of all floors)</u>
NEXT 40,000 SQ. FT.	<u>\$4.00 for every 100 sq. ft. or fraction thereof (total of all floors)</u>
OVER 50,000 SQ. FT.	<u>\$2,150.00 plus \$2.50 for every 100 sq. ft. or fraction thereof in excess of 50,000 sq. ft.(total of all floors)</u>
PLUS OCCUPANCY	<u>\$100.00</u>

UNHEATED COMMERCIAL & INDUSTRIAL BUILDINGS

1 ST 10,000 SQ. FT.	<u>\$5.00 for every 100 sq. ft. or fraction thereof. No less than \$75.00</u>
OVER 10,000 SQ. FT.	<u>\$500.00 plus \$2.50 for every 100 sq. ft. or fraction thereof in excess of 10,000 sq. ft.</u>
PLUS OCCUPANCY	<u>\$100.00</u>

COMMERCIAL ADDITIONS

1 ST 1,000 SQ. FT. OF FLOOR AREA	<u>\$100.00</u>
NEXT 9,000 SQ. FT.	<u>\$5.00 for every 100 sq. ft. or fraction thereof</u>
OVER 10,000 SQ. FT.	<u>\$525.00 plus \$2.50 for every 100 sq. ft. or fraction thereof in excess of 10,000 sq. ft.</u>
PLUS OCCUPANCY	<u>\$100.00</u>

UNHEATED COMMERCIAL & INDUSTRIAL WAREHOUSE & STORAGE

1 ST 10,000 SQ. FT. OF FLOOR AREA	<u>\$5.00 for every 100 sq. ft. or fraction thereof. Not less than \$100.00</u>
OVER 10,000 SQ. FT.	<u>\$450.00 plus \$2.50 for every 100 sq. ft. or fraction thereof in excess of 10,000 sq. ft.</u>
PLUS OCCUPANCY	<u>\$100.00</u>



Town of Middleton

Office of the Inspector of Buildings

195 North Main Street
Middleton, Massachusetts 01949

978-777-2850

FAX 978-774-0718

www.townofmiddleton.org

COMMERCIAL BUILDING PERMIT FEE SCHEDULE

NEW CONSTRUCTION: The permit fees for all new commercial construction, including additions, and accessory buildings are based on the latest fee schedule published by Building Officials Code Administrators (BOCA).

Permit fee=Gross Area x Gross Area Modifier x Type of Construction x Permit Fee Multiplier (.0075).

The latest RS Means Commercial Cost Data will also be used to determine costs of construction when necessary.

Total Permit Fees are collected at the issuance of the Foundation Permit-BOCA Fee

All Building Costs And Fees Will Be Rounded Up

ALL OTHER BUILDING PERMITS

Alterations, Renovations, Remodeling, including Ramps, Demolition, Etc.

\$12.00 per thousand for the first \$10,000.00 of valuation and \$8.00 per thousand thereafter.

PERMIT TYPE	FEES
Minimum Permit Fee	\$75.00-Commercial
Swimming Pools, Tennis & Sports Courts	\$50.00 Application fee & \$15.00 per thousand construction cost
DEMOLITION	FEES
Commercial Demolition	\$12.00 per thousand for the first \$10,000.00 of contract and \$8.00 per thousand thereafter- \$100.00-Minimum
MOVING OF STRUCTURES	FEES
a) Large structures (over two story structures)	\$300.00
b) One Story and Two Story structures	\$200.00
c) Small structures (less than 200 square feet gross floor area)	\$100.00
MISCELLANEOUS PERMITS	FEES
Chimneys	\$25.00 Application fee & \$15.00 per thousand construction cost
New Construction HVAC- (Heating Ventilating & Air Conditioning)	\$10.00 for the first \$10,000 of the value of building cost and \$2.00 per thousand of building cost thereafter
Replacement HVAC- (Heating Ventilating & Air Conditioning)	\$100.00 Application fee and \$15.00 per thousand HVAC construction cost
Re-inspection Fee	\$40.00 Per Trip
Duplicate Building Permit or Duplicate Certificate of Occupancy	\$50.00
Permit Renewal	\$100.00
Extension of Building Permit-(6 month-2x limit)	\$100.00 (per time if construction is not started within 6 months)
Reissue of Revoked/Suspended Building Permit	\$100.00 (per time)
Zoning Verification Letters	\$75.00
Fences For Pools Only	\$50.00 Application fee & \$15.00 per thousand construction cost
Temporary Trailer for use as office space during rebuild	\$100.00
Temporary Construction Trailer-6 month permit	\$50.00
Temporary Construction Sign-6 month permit	\$100.00
Tents-Commercial	\$100.00
Occupancy Permit	\$50.00

ANY WORK STARTED WITHOUT OBTAINING A BUILDING PERMIT
WILL BE SUBJECT TO A FINE AND DOUBLE PERMIT FEE

Submitted by admin on Wed, 08/19/2015 - 06:00

Demand for servers fuels growth

By: Scott Girard



Photo by Scott Girard. OneNeck Madison Data Center facility manager Eric Patterson talks about the different server set ups throughout the facility.

Eric Patterson waited for one door to close behind him before scanning his ID card, leaning toward a retinal scanning machine to get through the next.

Behind that second door were more server racks and features, and the data center's prized possessions: servers.

"Companies come to us when they have the very core of their business, some technology server or system that absolutely positively can't ever go down," Patterson, OneNeck IT Solutions' facility manager, explained. "Those companies realize that if their server goes down, they simply

tell their customers, 'Sorry, you can't make any transactions.' That goes over pretty poorly."

Security isn't the only feature OneNeck sees as a requirement for it to be successful – although the building is designed to withstand an EF3 tornado. OneNeck also has redundancies built in at nearly every turn inside the Nobel Drive center to ensure its systems stay up and running no matter what. Customers are counting on OneNeck to provide reliable, off-site servers and cloud-computing solutions.

"It's our job to think of everything that could impact our customer's liability, and make sure it never happens," Patterson said.

Those redundancies include two separate telecommunications rooms with fiber optics running in from four different directions. There are also backup batteries all around the facility, and two backup generators in case the power goes out.

The building itself is run mostly by a computer, though it's staffed 24 hours a day in case of emergencies.

The building's automation, though, is more reliable than humans and can respond much more quickly. For example, Patterson said, if there is a leak in a pipe somewhere, the system can turn off that valve and switch whatever water is running through there into a backup.

"It's determining when it needs to start an air conditioner, or if one of them fails it's shutting that down and starting backup," he explained. "People are one of the biggest causes of problems to our customers. We flip the wrong switch we flip the wrong valve."

The company, which has nine data centers around the United States, provides off-site servers for companies that have the space to house and maintain them. Patterson said having off-site servers is especially important for industries like medicine, where recent years have seen an explosion in what information is kept on computers.

"They're very good at what they do," he said. "They don't know (how big to make a data facility), and they would constantly be running out of space, and expanding it, and running out of space again, and now it's overheating."

The company also provides server solutions to other industries, including financial, retail, manufacturing and government.

OneNeck was created several years ago through a series of acquisitions by Chicago-based Telephone and Data Systems, Inc. Middleton-based TDS Telecommunications Corp., also owned by Telephone and Data Systems, Inc. is in charge of operations for OneNeck, according to the company's website.

The Fitchburg data center was first constructed in 2008 and was built to have the space for three additions.

"Ultimately, data centers have a very short lifespan," Patterson said. "This allows us to fend that off."

The first of the additions was completed in 2011, and continued demand led to the new construction, expected to be completed by early 2016.

"Already the largest commercially available data center in Wisconsin, the build-out will provide another 9,000 square feet and increase the total available space in service to more than 50,000 square feet," the company announced in a release at the end of July.

"It validates what we do," Patterson said of the \$5.2 million expansion.

The company also began offering cloud-based space in 2012, and has seen rapid growth in that part of the industry. It works well for industries like retail that need tons of space for a two-month period when shopping is most popular and not needed the rest of the year.

The cloud option allows them to avoid investing in physical infrastructure for what amounts to a small window of time when needed, Patterson said.

Rate this article:

No votes yet



City of Fitchburg
 Building Inspection Department
 5520 Lacy Road
 Fitchburg, WI 53711

UNIFORM PERMIT APPLICATION

Rec. #10251 8/21/15
RB

PART I To Be Completed By Applicant (please print or type)

JOB ADDRESS (street number & name) 5515 Nobel Drive	LOT #	SUBDIVISION
---	-------	-------------

PROJECT NEW BUILDING ADDITION ALTERATION OR REPAIR TO EXISTING MOVING DEMOLITION OTHER

BUILDING TYPE SINGLE FAMILY DUPLEX MULTI-FAMILY COMMERCIAL/INDUSTRIAL GARAGE/STORAGE OTHER

WORK TYPE BUILDING CONSTRUCTION ELECTRICAL PLUMBING HVAC OTHER

ESTIMATED COSTS (LABOR & MATERIALS)	CONSTRUCTION (\$)	ELECTRICAL (\$)	PLUMBING (\$)	HVAC (\$)	OTHER (\$)	TOTAL (\$)
		2,455,000				

JOB DESCRIPTION Adding (2) new electrical services, (6) new UPS's, (20) PDU's, and misc lights and receptacles in existing shell space

OWNER'S NAME OneNeck IT Solutions	OWNER'S ADDRESS (include zip code) 525 Junction Rd Madison WI 53717	CONTACT PHONE # 608-663-3330
--	--	---

Contractor Name & Type	Lic/Cert#	Mailing Address	Contact Phone# & E-mail
Dwelling Contractor (Constructr.) Name			
Dwelling Contractor Qualifier Name		Dwelling Contractor Qualifier shall be an owner, CEO, COB or employee of Dwelling Contractor	
Electrical Contractor Name Faith Technologies	250064	22 Transport Ct Madison WI 53704	608-472-2259 rob.guenther@faithtechnologies.com
Plumbing Contractor Name			
Heating/Cooling Contractor Name			

BUILDING FEATURES (NEW BUILDINGS AND ADDITIONS ONLY)		# Of Levels (include basement)	Foundation (concrete, masonry, etc.)	Site Constructed or Pre-Fab
Electrical Service Size (amps)	Overhead or Underground	Water (municipal or private)	Sewer (municipal or septic)	Sanitary Permit # (If applicable)
Attached or Detached Garage	Space Heating (forced, hot water, etc.)	Space Heating Fuel (natural gas, electric.)	Water Heating Fuel	Central Air Conditioning?

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS CORRECT AND AGREE THAT IN THE PERFORMANCE OF THIS WORK I WILL BE BOUNDED BY AND SUBMIT TO ALL STATUTES OF THE STATE OF WISCONSIN, CONFIRM TO ALL APPLICABLE CODES AND ORDINANCES OF THE CITY OF FITCHBURG AND ABIDE BY ALL RULES AND REGULATIONS PRESCRIBED BY THE BUILDING INSPECTION DEPARTMENT.

SIGNATURE OF APPLICANT <i>[Signature]</i>	APPLICATION DATE 6-26-15	CONSTRUCTION START DATE 7-13-15
---	---	--

PART II To Be Completed By Building Official

Application # 364-15	Date Approved 7-14-15	PERMITS ISSUED	<input type="checkbox"/> BLDG <input checked="" type="checkbox"/> ELEC <input type="checkbox"/> PLBG <input type="checkbox"/> HVAC <input type="checkbox"/> OTHER
--------------------------------	---------------------------------	-----------------------	---

APPROVED BUILDING USE Data Storage	BUILDING OFFICIAL J. Crook	W.U.B.P.#	AREAS (SQ. FT.)	BASEMENTS	LIVING AREA	GARAGE	OTHER
--	--------------------------------------	-----------	-----------------	-----------	-------------	--------	-------

PERMIT FEES (\$)	BUILDING	ELECTRICAL	PLUMBING	HVAC	ZONING	W.U.B.P.S.	UTILITY	TOTAL
		44,190-						44,190-
	WATER IMPACT	FIRE IMPACT	EROSION	PLAN REVIEW	OCCUPANCY	OTHER	OTHER	

CONDITIONS OF APPROVAL THIS PERMIT IS ISSUED PRUSUANT TO THE FOLLOWING CONDITIONS. FAILURE TO COMPLY MAY RESULT IN SUSPENSION OR REVOCATION OF THIS PERMIT OR OTHER PENALTIES.

RECEIVED
8/21/15

66.0628 Fees imposed by a political subdivision.

(1) In this section:

(a) "Political subdivision" means a city, village, town, or county.

(b) "Reasonable relationship" means that the cost charged by a political subdivision for a service provided to a person may not exceed the political subdivision's reasonable direct costs that are associated with any activity undertaken by the political subdivision that is related to the fee.

(2) Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed.

(3) If a political subdivision enters into a contract to purchase engineering, legal, or other professional services from another person and the political subdivision passes along the cost for such professional services to another person under a separate contract between the political subdivision and that person, the rate charged that other person for the professional services may not exceed the rate customarily paid for similar services by the political subdivision.

(4)

(a) Any person aggrieved by a fee imposed by a political subdivision because the person does not believe that the fee bears a reasonable relationship to the service for which the fee is imposed may appeal the reasonableness of the fee to the tax appeals commission by filing a petition with the commission within 60 days after the fee's imposition, as provided under s. 73.01 (5) with respect to income or franchise tax cases, and the commission's decision may be reviewed under s. 73.015. For appeals brought under this subsection, the filing fee required under s. 73.01 (5) (a) does not apply.

(b) With regard to an appeal filed with the tax appeals commission under par. (a), the political subdivision shall bear the burden of proof to establish that a reasonable relationship exists between the fee imposed and the services for which the fee is imposed.

History: 2003 a. 134; 2007 a. 44; 2015 a. 20; 2013 a. 173 s. 35.

Stephen L. Arnold
Introduced by

Mark Sewell
Prepared by

Public Safety
Referred to

September 22, 2015
Date

ORDINANCE 2015-O-29

AN ORDINANCE TO AMEND SEC. 35-31(a) – PERMIT FEES

The Common Council of the City of Fitchburg, Dane Council, Wisconsin ordains as follows:

Sections 35-31(a) is hereby amended as follows:

Sec. 35-31(a). – Fee Schedule. A fee schedule for all permits issued by the building inspection department shall be as set forth in the annual budget appendix fee schedule. The fee schedule shall be kept on file in the building inspector's office and shall be referred to as the "building inspection permit fee schedule." The building inspection permit fee schedule shall be considered a supplement to this article and shall be made available for reference and public inspection during normal business hours.

Notwithstanding the foregoing, in the event the City's work to review plans and grant a permit in a particular construction project is not proportionate to the fee provided in the inspection permit fee schedule, the Director of Public Works may make a special determination to lower or waive the permit fee.

The ordinance shall take effect upon publication.

Adopted this ____ day of _____, 2015.

Approved by: _____
Stephen L. Arnold, Mayor

Attested by: _____
Patti Anderson, City Clerk

Published:

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by: Misty Dodge
Direct Referral Approved by: Mayor Arnold

Date Referred: **October 13, 2015** Ordinance Number:
Date to Report Back: **October 13, 2015** Resolution Number: **R-114-15**

Sponsored by: Mayor Arnold Drafted by: Misty Dodge

TITLE: ADOPTING A REVISED 2016 ANNUAL CITY BUDGET SCHEDULE

Background: This resolution provides a revised schedule to be used to accomplish adoption of the City's budget.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Dodge	October 13, 2015	
2				
3				
4				

Amendments:

2016 Budget

Page 1

Steve Arnold
Mayor
PROPOSED AT THE
COMMON COUNCIL MEETING
OF OCTOBER 13, 2015

Month	Day	Date	Planned Action	Persons Involved
DOR DATES ARE APPROXIMATE				
JUNE				
	Thursday	June 4	Prepare Referral for Schedule	Finance Director
	Tuesday	June 9	Budget Schedule Referred to Finance Committee	Mayor
	Tuesday	June 23	Budget Schedule Adopted by Common Council	Mayor, Council
JULY				
	Friday	July 17	Budget Packets Distributed to Dept Heads	Finance Director
	Friday	July 31	DOR Releases EQ Value, TID Values, New Construction	
AUGUST				
	Mon-Fri	August 3-14	DRAFT of NEW PROPOSALS for accounting review by Finance Director <u>prior</u> to inclusion in budget proposal being submitted. DEADLINE: Aug. 14	Dept Heads Finance Director
	Tuesday	August 18	DEADLINE: BUDGET PROPOSALS	Dept Heads Departmental & Advisory Budgets
	Wed-Wed	Aug 19-26	Initial Compilation of Requests	Finance Director
	Wednesday	August 19	Library Board recommends Budget	Library Board
	Thurs-Thurs	Aug 27-Sept 3	Presentation of Departmental Budgets to Administrator & Finance Director	Administrator, Finance Dir. & Dept Heads
SEPTEMBER				
	TBD		ETF releases Pension and Health Rates	Finance Director
	Tuesday	Sept 1	DOR Sends out certified TID Values	
	Thursday	Sept 3	Prepare Referral for Library Exemption Resolution	Library Director
	As Needed	Sept 3-11	Budget Team Meetings & Departmental follow up as needed	Mayor, Administrator & Finance Director
	As Needed	Sept 3-11	Presentation of New Proposals to Mayor	Mayor, Administrator Fin. Director & Dept. Heads
	Tuesday	Sept 8	COUNCIL to Refer Exemption Resolution to Library Board	Library Board
	Tuesday	Sept 15	DOR Releases Shared Revenue & ERP Payment Estimates	
	Tues-Tues	Sept 8-22	Compile & Tabulate Mayoral Budget	Finance Director & Administrator
	Tuesday	Sept 15 (est)	DOT Releases Transportation Aids Estimate	

2016 Budget

Page 2

Steve Arnold
Mayor
PROPOSED AT THE
COMMON COUNCIL MEETING
OF OCTOBER 13, 2015

Month	Day	Date	Planned Action	Persons Involved
SEPTEMBER (continued)				
	Wednesday	Sep 16	Library Board Approves Exemption Resolution	Library Board
	Thursday	Sept 17	Prepare Referral for 2016 Budget	Finance Director
	Tuesday	Sept 22	COUNCIL to Refer Budget to Finance Committee COUNCIL approves Library Exemption Resolution	Finance Director
	Wednesday	Sept 23	Budget Summary & Notice is Sent to Official Newspaper	Clerk & Finance Director
	Friday	Sept 25	Submit Mayoral Budget to Council	Finance Director
	Friday	Sept 25	Publication of Budget Summary & Notice of Public Hearing	(Wis State Journal)
	Friday	Sept 25	Email Budget Summary & Notice of Public Hearing to Neighborhood Associations Identified on the City's Website	Finance Director
	Monday & Monday	Sept 28 Oct 5	BUDGET PRESENTATION AT FINANCE COMMITTEE WORK SESSIONS (As needed)	Mayor, Administrator, Finance Director, Dept Heads Committees, Commissions
OCTOBER				
	Friday	Oct 2	DOR Releases Computer Exemption Estimates	
	Tuesday	Oct 13	PUBLIC HEARING	COMMON COUNCIL
	<u>Daily</u>	<u>Oct 14-19</u>	<u>Bullet point list of submitted amendment titles emailed to Council members</u>	<u>Finance Director</u>
	Thursday	Oct 15 (est)	DOR Releases Equated Mfg Assessment Roll/Posts Statistical Reports to Internet	
	Thursday	Oct 15	FitchRona EMS Annual Mtg, Budget Adoption FitchRona	
	Monday	Oct 19	4:30 P.M. Deadline-COUNCIL AMENDMENTS COMMON COUNCIL (Submit to Finance Director in digital form)	
	<u>Friday</u>	<u>Oct 23</u>	Report on Fiscal Impact of Council Amendments submitted for Council Review	Finance Director
	Wednesday	Oct 28	Committee of the Whole Discussion of the 2016 Budget and Amendments	COMMON COUNCIL
NOVEMBER				
	Tues-Wed	Nov 10-11	ADOPT 2016 BUDGET & SET LEVY (Two nights only if needed)	COMMON COUNCIL
	Tuesday	Nov 24	(Alternate Adoption Date if required)	

Note: Proposed changes in future schedule are underlined.

Steve Arnold, Mayor
Introduced By

Misty Dodge, Finance Director
Drafted By

Finance Committee
Refer to

October 13, 2015
Date

Resolution R-114-15

ADOPTING A REVISED 2016 ANNUAL CITY BUDGET SCHEDULE

WHEREAS, the Common Council adopted in June 2015 a schedule for preparation of the budget of the City of Fitchburg for the year 2016; and

WHEREAS, a change in the budget schedule has been requested to City staff by members of the Council; and

WHEREAS, the Common Council has examined the revised budget schedule and finds it to represent a viable estimate of time needed to accomplish the tasks necessary for adoption of the 2016 budget;

NOW, THEREFORE, BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Dane County, Wisconsin does hereby adopt the revised 2016 Budget Schedule for the City of Fitchburg.

Adopted this _____ day of October, 2015

Patti Anderson, City Clerk

Stephen L. Arnold, Mayor

Bids Received:

Date: September 4, 2015

Time: 11:00 a.m.

**2015 Proposals for Snow Plow & Truck Equipment -2015 International Diamond Spec 7400
CITY OF FITCHBURG, WISCONSIN**

2015 International Diamond Spec 7400			Monroe Truck Equipment 1051 West 7th Street Monroe, WI 53566	Madison Truck Equipment, Inc. 2410 South Stoughton Road Madison, WI 53716
Bid Item	Quantity			
Monroe 12ft Reversible Plow with 8ft Patrol Wing	1		\$25,630.000	
Monroe 12ft Reversible Plow with 8ft Patrol Wing. Tailgate Spreader, Box & Hoist, and Hydraulic System, Pre Wet	1		\$47,877.000	
Universal UTA 12ft Reversible Plow with 8ft Patrol Wing	1			\$22,039.00
Universal 12ft Reversible Plow with 8ft Patrol Wing. Swenson Tailgate Spreader, Heil DuraClass Box & Hoist, and Hydraulic System, Pre Wet (Vari-Tech)	1			\$50,753.00

Stephen L. Arnold, Mayor
Introduced by

Public Works
Prepared by

Board of Public Works and Finance
Referred to

September 22, 2015
Date

**RESOLUTION R-108-15
AUTHORIZING PURCHASE OF
PLOW TRUCK EQUIPMENT**

WHEREAS, the 2015 Capital Equipment Budget included funding for the replacement of plow truck equipment; and

WHEREAS, by Resolution R-31-15, the Common Council approved the purchase of a International Diamond Spec Cab and Chassis; and

WHEREAS, the Public Works staff prepared equipment specifications for a plow, wing, hitch, tailgate spreader, box, pre wet, hoist and hydraulic system for the previously approved cab and chassis; and

WHEREAS, a legal notice was placed in the Wisconsin State Journal, and potential bidders were notified through DemandStar; and

WHEREAS, on September 4, 2015, at 11:00 a.m., two bids were received and opened; and

WHEREAS, the lowest bid from Madison Truck Equipment with the addition of the alternate meets the specifications;

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Common Council of the City of Fitchburg, Dane County, Wisconsin, hereby approves the purchase of the 12 foot reversible plow and front hitch, 8 foot patrol wing, rear hitch, tailgate spreader, box & hoist, pre wet and hydraulic system from Madison Truck Equipment in the amount of \$72,792.00.

Adopted this ___th day of October, 2015.

Approved By: _____
Stephen L. Arnold, Mayor

Attested By: _____
Patti, Anderson, City Clerk