

1. Agenda

1.1. 7:00 PM Agenda

Documents: [FIN_20151208_AG.PDF](#)

2. Completed Packet

2.1. 7:00 PM Complete Packet

Documents: [FIN_20151208_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
DECEMBER 8, 2015
7:00 P.M. ** NOTE TIME CHANGE**
CITY HALL**

NOTICE IS HEREBY GIVEN that the Fitchburg Finance Committee will meet at 7:00 p.m. on Tuesday, DECEMBER 8, 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:**
November 24, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of All Checks Issued and P-Card Transactions** Total \$ 514,047.96
5. **Detailed Review of Payments of \$10,000 and Above** Total \$ 248,672.46
6. **Pre-Approval of Purchases \$25,000 or more** Total \$ 63,134.69
a. Batch Dated December 2, 2015
7. **Resolution R-132-15** Authorizing Rejection of the 2015 Combination Sewer Cleaner Bids
8. **Resolution R-134-15** Resolution Authorizing Approval of Design/Engineering Services Contract for Public & Private Infrastructure Improvements for Sub-Zero/Wolf Campus Expansion
9. **Finance Director Report**
10. **Announcements**
a. Next regular meeting is January 12, 2016
11. **Adjourn**

Note: It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in the notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Fitchburg City Hall, 5520 Lacy Road, Fitchburg WI 53711, (608)270-4200



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a. Next regular meeting is January 12, 2016
11. **Adjourn**

Finance Committee DRAFT Minutes
November 24, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta
Also Present: Misty Dodge, Finance Director Patrick Marsh, City Administrator
Mike Harrigan, Ehler's

1. **Call to Order Regular Meeting of Finance** – 6:32 p.m. by Stern
2. **Approval of Minutes of:**
 - a. November 10, 2015 Regular Meeting
 1. Moved by Carpenter to approve
 2. Motion carried
3. **Public Appearances – Non Agenda Items** - None
4. **Review of All Checks Issued and P-Card Transactions** Total \$ 1,134,375.67
 1. Committee reviewed and asked questions
5. **Detailed Review of Payments of \$10,000 and Above** Total \$ 766,892.11
 1. Committee reviewed and asked questions
6. **Pre-Approval of Purchases \$25,000 or more** Total \$ 201,805.16
 - a. Batch Dated November 19, 2015
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
7. **Resolution R-117-15** Designating Proposed Boundaries and Approving a Project Plan for Tax Incremental District No. 10, City of Fitchburg, Wisconsin
 1. Moved by Carpenter to approve
 2. Mike Harrigan from Ehler's provided some background
 3. Committee reviewed and asked questions
 4. Motion carried
8. **Resolution R-121-15** Approving Grant of Highway Easement to Wisconsin Department of Transportation (WisDOT) over the Military Ridge Path Corridor at County PD/McKee Road
 1. Moved by Arata-Fratta to approve
 2. Committee reviewed and asked questions
 3. Motion carried
9. **Resolution R-125-15** Approving First Amendment to License with New Singular Wireless PCS, LLC, for Modifications to Wireless Digital Communications Equipment on Tower E
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
10. **Resolution R-126-15** Amending 2015 General Fund Budget
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
11. **Finance Director Report**
 - a. Dodge reported on: 2014 TID #6 Audit Report, October Treasurer's Report, tax rate/levy updates & audit updates

Finance Committee DRAFT Minutes
November 24, 2015

12. **Announcements**
 - a. Next regular meeting is December 8, 2015

13. **Adjourn**

Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:21 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

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Report Criteria:

Invoice Detail.Input Date = 11/24/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/24/2015								
50 ALLIANT ENERGY/WPL								
1174540000	1	2377 S FISH HATCHERY RD ST LIGHT	11/16/2015	475.62	11/15		100-5300-220	0
2867710000	1	MCKEE RD ST LIGHTS	11/16/2015	143.29	11/15		100-5300-220	0
3444210000	1	2956 FITCHRONA RD -ST LIGHT	11/16/2015	29.03	11/15		100-5300-220	0
4607920000	1	KAPEC RD LIGHTS	11/16/2015	43.08	11/15		100-5300-220	0
4692520000	1	NESBITT SIGNAL	11/16/2015	20.09	11/15		100-5300-220	0
4692520000	2	1/2 DANE COUNTY	11/16/2015	20.10	11/15		100-13101	13
5623010000	1	6334 NESBITT RD ST LIGHTS/FITCHRONA	11/16/2015	71.11	11/15		100-5300-220	0
7103100000	1	2957 HARDROCK RD CABINET	11/16/2015	57.36	11/15		100-5300-220	0
7894420000	1	2956 FITCHRONA RD STL CAB	11/16/2015	50.43	11/15		100-5300-220	0
7894420000	2	1/2 DANE COUNTY	11/16/2015	50.43	11/15		100-13101	13
8620910000	1	2920 E FITCHRONA RD SIGNAL	11/16/2015	15.83	11/15		100-5300-220	0
9519060000	1	1913 FISH HATCHERY RD PWR SPLY	11/16/2015	10.50	11/15		100-5300-220	0
Total ALLIANT ENERGY/WPL:				<u>986.87</u>				
11/24/2015								
1102 CITY OF MADISON TREASURER								
RIGHTOFWAY	1	MADISON YEARLY RIGHT OF WAY REG. FEE	11/12/2015	65.00	11/15		600-5930-100	0
Total CITY OF MADISON TREASURER:				<u>65.00</u>				
11/24/2015								
1152 COFFEY, SEAN								
CASE15-14084	1	MEAL & TOLL REIMBURSEMENT FOR TRAVEL R	11/09/2015	37.20	11/15		100-5210-384	0
Total COFFEY, SEAN:				<u>37.20</u>				
11/24/2015								
367 DANE COUNTY REGISTER OF DEEDS								
BENJAMIN INV	1	DEVELOP AGREEMENT BETWEEN BENJ. INVES	11/16/2015	30.00	11/15		406-5733-002	0
Total DANE COUNTY REGISTER OF DEEDS:				<u>30.00</u>				
11/24/2015								
4279 DARLING, BARBARA								
LIBRARY REFUND	1	REIMBURSE PATROM FOR LOST-PAID-FOUND I	11/08/2015	17.09	11/15		250-5511-390	0
Total DARLING, BARBARA:				<u>17.09</u>				
11/24/2015								
6105 DELTA DENTAL								
853247	1	DENTAL INS PREM - DEC 2015	11/17/2015	13,672.99	11/15		100-21740	0
856682	1	VISION INS PREM - DEC 2015	11/17/2015	828.06	11/15		100-21780	0
Total DELTA DENTAL:				<u>14,501.05</u>				
11/24/2015								
241 DIAZ, MARIA SABRINA WENDOLIN								
ZUMBA_9/24-11/17	1	ZUMBA	11/19/2015	1,192.80	11/15		100-5530-290	0
Total DIAZ, MARIA SABRINA WENDOLIN:				<u>1,192.80</u>				

City Share \$298.20

A2

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/24/2015								
920 DRS LTD								
	035949	1 COMPLETION OF PAVING SHOULDER	11/11/2015	1,260.00	11/15		400-5733-319	0
Total DRS LTD:				<u>1,260.00</u>				
11/24/2015								
1099 GENERAL COMMUNICATIONS								
	217558	1 CONVERTED SQUAD 132 TO AN UNMARKED VE	11/10/2015	812.50	11/15		100-5210-335	0
Total GENERAL COMMUNICATIONS:				<u>812.50</u>				
11/24/2015								
4280 GURRIE, JANICE								
	LIBRARY REFUND	1 REIMBURSE PATRON FOR LOST-PAID-FOUND I	11/15/2015	8.99	11/15		250-5511-390	0
Total GURRIE, JANICE:				<u>8.99</u>				
11/24/2015								
3042 HULL, KATE								
	LIBRARY REFUND	1 REIMBURSE PATRON FOR LOST-PAID-FOUND L	11/10/2015	11.98	11/15		250-5511-390	0
Total HULL, KATE:				<u>11.98</u>				
11/24/2015								
3835 HULL, TRAVIS OR SAMARA								
	NOV 15_01	1 OVERPAYMENT TO ACCOUNT	11/20/2015	800.00	11/15		001-11105	0
Total HULL, TRAVIS OR SAMARA:				<u>800.00</u>				
11/24/2015								
2503 LIU, KATE								
	COSTCO-2	1 REIMBURSE FOR SODA/WATER FOR STAFF AN	11/10/2015	44.93	11/15		250-5511-340	0
Total LIU, KATE:				<u>44.93</u>				
11/24/2015								
1038 MADISON COLLEGE								
	REG.FORMS	1 FFI Exam Fee	11/13/2015	240.00	11/15	1060	100-5220-325	0
	REG.FORMS	2 D/O Pumper Exam Fee	11/13/2015	400.00	11/15	1060	100-5220-325	0
Total MADISON COLLEGE:				<u>640.00</u>				
11/24/2015								
2027 MADISON COMMERCIAL LANDSCAPE								
	346549	1 COMMUNITY CENTER SIDEWALK SHAVING	11/10/2015	800.59	11/15		100-5514-240	0
	346549	2 LIBRARY SIDEWALK SHAVING	11/10/2015	100.00	11/15		250-5511-240	0
Total MADISON COMMERCIAL LANDSCAPE:				<u>900.59</u>				
11/24/2015								
40 MADISON GAS & ELECTRIC CO								
	18-1345-5-15	1 ENERGIZE NEW STREET LIGHT	11/11/2015	90.00	11/15		100-5300-225	0
Total MADISON GAS & ELECTRIC CO:				<u>90.00</u>				

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/24/2015								
276 MADISON TRUCK EQUIPMENT INC								
16597	1	Western 7.5' snow Plow for 2015 Jeep	11/10/2015	3,374.00	11/15	1042	400-5763-101	0
16597	2	Black rubber snow flap top blade for 2015 Jeep	11/10/2015	206.00	11/15	1042	400-5763-101	0
Total MADISON TRUCK EQUIPMENT INC:				<u>3,580.00</u>				
11/24/2015								
4281 MICHNA, JESSICA								
12-13-2015_PERFORM	1	PERFORMER PAYMENT	11/10/2015	180.00	11/15		250-5511-291	15
Total MICHNA, JESSICA:				<u>180.00</u>				
11/24/2015								
3417 MIDDLETON PUBLIC LIBRARY								
REPLACEMENT	1	FORWARD PAYMENT TO OWNING LIBRARY	11/17/2015	17.00	11/15		250-5511-390	0
Total MIDDLETON PUBLIC LIBRARY:				<u>17.00</u>				
11/24/2015								
3526 MIDWEST TAPE								
93390658	1	CD-DVD	11/06/2015	121.72	11/15		250-5511-387	0
93410481	1	CD-DVD	11/12/2015	37.24	11/15		250-5511-387	0
Total MIDWEST TAPE:				<u>158.96</u>				
11/24/2015								
4249 MISTER HOTSHINE CAR WASH & LUBE CTRS								
111195	1	OCTOBER CAR WASHES	11/06/2015	109.90	11/15		100-5210-335	0
Total MISTER HOTSHINE CAR WASH & LUBE CTRS:				<u>109.90</u>				
11/24/2015								
4282 NELSON, CHRISTINE								
REC REFUND	1	REF REFUND	11/20/2015	7.00	11/15		100-4672-100	0
Total NELSON, CHRISTINE:				<u>7.00</u>				
11/24/2015								
2168 NORTH AMERICAN MECHANICAL INC								
BP#365-15	1	REFUND BUILDING PERMIT FEES OVERPYMT R	07/14/2015	18,300.00	11/15		100-4430-000	0
Total NORTH AMERICAN MECHANICAL INC:				<u>18,300.00</u>				
11/24/2015								
8792 NORTHWESTERN STONE LLC								
32582	1	3/4" CLEAR STONE GRAVEL FOR WATER MAIN	11/16/2015	711.09	11/15		600-5673-100	0
Total NORTHWESTERN STONE LLC:				<u>711.09</u>				
11/24/2015								
6366 PDQ FOOD STORES								
NP45897723	1	CAR WASHES	11/15/2015	45.00	11/15		100-5210-335	0
Total PDQ FOOD STORES:				<u>45.00</u>				

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/24/2015								
3170 RINDT, NICOLE <i>City Share = \$2661.40</i>								
YOUTHDNCE_9/19-11/22	1	FALL YOUTH DANE PROGRAMS	11/22/2015	2,645.60	11/15		100-5530-290	0
Total RINDT, NICOLE:				2,645.60				
11/24/2015								
3297 SCS ENGINEERS								
0266646	1	ENVIRONMENTAL ASSISTANCE WITH HAMMER	10/31/2015	1,012.50	11/15		100-13101	13
Total SCS ENGINEERS:				1,012.50				
11/24/2015								
12917 SPORTS FOUNDATIONS LLC <i>City Share = \$238.00</i>								
BBSKILLS_9/23-11/11	1	BB SKILLS ACADEMY	11/11/2015	952.00	11/15		100-5530-290	0
Total SPORTS FOUNDATIONS LLC:				952.00				
11/24/2015								
485 VISA - 2659								
2659_11/15/15	1	11/13/15 - SMBA 2016 EXPO REG	11/15/2015	40.00	11/15		225-5610-391	0
2659_11/15/15	2	10/16/15-SURVEY MONKEY - INV#25398824	11/15/2015	26.00	11/15		100-5520-250	0
Total VISA - 2659:				66.00				
11/24/2015								
1971 WI DEPT OF JUSTICE								
L1370T_OCT2015	1	BACKGROUND CHECKS	11/02/2015	77.00	11/15		100-5210-384	0
Total WI DEPT OF JUSTICE:				77.00				
Grand Totals:				49,261.05				

Report GL Period Summary

Vendor number hash: 101358
Vendor number hash - split: 105284
Total number of invoices: 41
Total number of transactions: 47

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	49,261.05	49,261.05
Grand Totals:	49,261.05	49,261.05

Report Criteria:

Invoice Detail Input Date = 11/24/2015

31

Report Criteria:
Invoice Detail.Input Date = 11/25/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/25/2015								
15086 MADISON METRO SEWERAGE DIST								
2015-135	1	SUB ZERO EXPANSION - MMSD FEES	11/04/2015	72,263.68	11/15		600-22320	0
Total MADISON METRO SEWERAGE DIST:				72,263.68				
11/25/2015								
4221 MEAD AND HUNT INC								
25576	1	LACY RD RECONSTRUCTION DESIGN	10/16/2015	48,442.03	11/15		400-5733-468	0
Total MEAD AND HUNT INC:				48,442.03				
11/25/2015								
2330 TECH LANDS LLC								
4838	1	TECHLANDS - T.I.F. REIMBURSEMENTS	11/10/2015	81,099.45	11/15		404-5730-101	0
Total TECH LANDS LLC:				81,099.45				
Grand Totals:				201,805.16				

Report GL Period Summary

Vendor number hash: 21637
 Vendor number hash - split: 21637
 Total number of invoices: 3
 Total number of transactions: 3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	201,805.16	201,805.16
Grand Totals:	201,805.16	201,805.16

Finance approved 11/24/15

CI

Report Criteria:

Invoice Detail, Input Date = 12/01/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
12/01/2015								
1152 COFFEY, SEAN								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	108.28	✓12/15		100-5190-380	0
Total COFFEY, SEAN:				<u>108.28</u>				
12/01/2015								
271 CROOK, JOHN								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	135.36	✓12/15		100-5190-380	0
Total CROOK, JOHN:				<u>135.36</u>				
12/01/2015								
2453 CROSBY, JEREMY								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	27.07	✓12/15		100-5190-380	0
Total CROSBY, JEREMY:				<u>27.07</u>				
12/01/2015								
2441 DROSTER, STEVE								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	27.07	✓12/15		100-5190-380	0
Total DROSTER, STEVE:				<u>27.07</u>				
12/01/2015								
2342 FOLKERS, KENNETH								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	54.14	✓12/15		100-5190-380	0
Total FOLKERS, KENNETH:				<u>54.14</u>				
12/01/2015								
7706 GRAY, JAMES								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	54.14	✓12/15		100-5190-380	0
Total GRAY, JAMES:				<u>54.14</u>				
12/01/2015								
214017 HEIMERL, DOUGLAS								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	108.28	✓12/15		100-5190-380	0
Total HEIMERL, DOUGLAS:				<u>108.28</u>				
12/01/2015								
586 HILBELINK, RANDALL								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	54.14	✓12/15		100-5190-380	0
Total HILBELINK, RANDALL:				<u>54.14</u>				
12/01/2015								
530 HODEL, MARK								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	135.36	✓12/15		100-5190-380	0
Total HODEL, MARK:				<u>135.36</u>				

C2

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
12/01/2015								
2959 JESBERGER, RYAN								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	27.07	✓12/15		100-5190-380	0
Total JESBERGER, RYAN:				27.07				
12/01/2015								
214048 JOHNSTON, PETER								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	27.07	✓12/15		100-5190-380	0
Total JOHNSTON, PETER:				27.07				
12/01/2015								
496 LAHA, MATT								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	54.14	✓12/15		100-5190-380	0
Total LAHA, MATT:				54.14				
12/01/2015								
5391 LARSON, CHRIS								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	81.21	✓12/15		100-5190-380	0
Total LARSON, CHRIS:				81.21				
12/01/2015								
304 MILLER, DENISE								
2015 EMPLOYEE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	135.36	✓12/15		100-5190-380	0
Total MILLER, DENISE:				135.36				
12/01/2015								
2254 PARKER, JOHNATHAN								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	27.07	✓12/15		100-5190-380	0
Total PARKER, JOHNATHAN:				27.07				
12/01/2015								
5050 PEARSON, JACK								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	81.21	✓12/15		100-5190-380	0
Total PEARSON, JACK:				81.21				
12/01/2015								
1999 RAWSON, WENDY								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	27.07	✓12/15		100-5190-380	0
Total RAWSON, WENDY:				27.07				
12/01/2015								
15070 SANDLIN, JAMES A								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	54.14	✓12/15		100-5190-380	0
Total SANDLIN, JAMES A:				54.14				
12/01/2015								
216002 WENZEL, JASON								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	54.14	✓12/15		100-5190-380	0

C3

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
Total WENZEL, JASON:				54.14				
12/01/2015								
128 WILSON, JAY								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	162.43	✓12/15		100-5190-380	0
Total WILSON, JAY:				162.43				
12/01/2015								
2341 WIZA, MATTHEW								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	54.14	✓12/15		100-5190-380	0
Total WIZA, MATTHEW:				54.14				
12/01/2015								
2236 WOULF, JASARA								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARD	12/08/2015	27.07	✓12/15		100-5190-380	0
Total WOULF, JASARA:				27.07				
12/01/2015								
543 ZIMMERMAN, MICHAEL								
2015 SERVICE AWARD	1	2015 EMPLOYEE SERVICE AWARDS	12/08/2015	108.28	✓12/15		100-5190-380	0
Total ZIMMERMAN, MICHAEL:				108.28				
Grand Totals:				1,624.24				

Report GL Period Summary

Vendor number hash: 700319
Vendor number hash - split: 700319
Total number of invoices: 23
Total number of transactions: 23

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,624.24	1,624.24
Grand Totals:	1,624.24	1,624.24 ✓

Report Criteria:

Invoice Detail, Input Date = 12/01/2015

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Report Criteria:
Invoice Detail, Input Date = 12/02/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
12/02/2015								
50 ALLIANT ENERGY/WPL								
3036440000-111315	1	MO ELECTRIC SERVICE FS#2	11/13/2015	957.45	12/15		100-5163-365	0
3942610000-111315	1	MO ELECTRIC SERVICE HWY MM TOWER	11/13/2015	341.95	12/15		100-5290-269	0
Total ALLIANT ENERGY/WPL:				<u>1,299.40</u>				
12/02/2015								
6344 ASSESSMENT TECHNOLOGIES								
5923	1	Programmer support thru 10-22-15 DISCUSS PP Q	11/12/2015	30.00	12/15		100-5153-245	0
Total ASSESSMENT TECHNOLOGIES:				<u>30.00</u>				
12/02/2015								
29 DANE COUNTY TREASURER								
103115	1	MEAL DONATIONS - OCTOBER	11/05/2015	1,892.35	12/15		100-24311	0
Total DANE COUNTY TREASURER:				<u>1,892.35</u>				
12/02/2015								
2534 DURBIN, JEFFREY								
CANNONBALL	1	SIGN PANEL FOR CANNONBALL PATH ROUND	11/23/2015	475.00	12/15		400-5733-463	0
Total DURBIN, JEFFREY:				<u>475.00</u>				
12/02/2015								
4284 FEY, ERIC								
WORKPERMIT	1	WORK PERMIT	11/23/2015	10.00	12/15		100-5141-250	0
Total FEY, ERIC:				<u>10.00</u>				
12/02/2015								
1099 GENERAL COMMUNICATIONS								
218130	1	Squad #153 change over	11/20/2015	9,133.50	12/15	1020	100-5210-335	0
Total GENERAL COMMUNICATIONS:				<u>9,133.50</u>				
12/02/2015								
4283 INSTITUTE FOR GLOBAL ETHICS								
LUNCHEON	1	SPEAKING FOR LUNCHEON	11/25/2015	2,000.00	12/15		225-5610-360	0
Total INSTITUTE FOR GLOBAL ETHICS:				<u>2,000.00</u>				
12/02/2015								
3449 KNIGHT BARRY TITLE SERVICES								
DEC 15_01	1	OVERPAYMENT ON ACCT 2629 GRANITE RD	12/01/2015	768.28	12/15		001-11105	0
Total KNIGHT BARRY TITLE SERVICES:				<u>768.28</u>				
12/02/2015								
4122 LENZ, SARA S								
KIDS PAINT-11/21/15	1	PAINTING CLASS - LET IT SNOW	11/21/2015	456.00	12/15		100-5530-290	0

#120.00 City Share

02

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
Total LENZ, SARA S:				456.00				
12/02/2015								
1038 MADISON COLLEGE								
FIRE OFF I EXAM REG	1	FIRE OFFICER 1 EXAM FEE (3 @ \$80)	11/24/2015	240.00	12/15		100-5220-325	0
FIRE OFF II EXAM REG	1	FIRE OFFICER II EXAM FEE (3@\$80)	11/24/2015	240.00	12/15		100-5220-325	0
Total MADISON COLLEGE:				480.00				
12/02/2015								
40 MADISON GAS & ELECTRIC CO								
18-1389-5-15	1	HIT & RUN STREET LIGHT REPAIR @ 5700 PEM	11/17/2015	1,300.91	12/15		100-5300-225	0
Total MADISON GAS & ELECTRIC CO:				1,300.91				
12/02/2015								
626 MADISON TREASURER , CITY OF								
2176	1	4TH QTR FIRE PROTECTION	10/09/2015	477.00	12/15		600-5602-100	0
Total MADISON TREASURER , CITY OF:				477.00				
12/02/2015								
4235 NAVIANT INC								
0127189-IN	1	NAVIANT GROUP SERVICES	11/05/2015	787.50	12/15	1054	400-5711-022	0
0127189-IN	2	NAVIANT GROUP SERVICES	11/05/2015	11,800.00	12/15	1054	400-5711-022	0
0127189-IN	3	NAVIANT GROUP TRAVEL TIME	11/05/2015	855.00	12/15	1054	400-5711-022	0
0127189-IN	4	MILEAGE CHARGE	11/05/2015	356.50	12/15	1054	400-5711-022	0
0127189-IN	5	MEALS	11/05/2015	64.55	12/15	1054	400-5711-022	0
0127189-IN	6	LODGING	11/05/2015	202.70	12/15	1054	400-5711-022	0
Total NAVIANT INC:				14,066.25				
12/02/2015								
4270 STEVEN R BASSETT INC								
61689	1	Tree Inventory	11/17/2015	2,750.00	12/15	1048	400-5733-468	0
61689	2	Retainage	11/17/2015	275.00	12/15	1048	400-21123	0
Total STEVEN R BASSETT INC:				2,475.00				
12/02/2015								
301 TITAN PUBLIC SAFETY SOLUTIONS								
3745	1	TIPSS COURTS TRAINING-SUZIE	11/17/2015	525.00	12/15		100-5120-325	0
Total TITAN PUBLIC SAFETY SOLUTIONS:				525.00				
12/02/2015								
15140 USPS								
11/30/2015	1	POSTAGE ON ACCT PERMIT #2295	11/30/2015	800.00	12/15		600-5905-100	0
11/30/2015	2	POSTAGE ON ACCT PERMIT #2295	11/30/2015	800.00	12/15		600-5840-200	0
11/30/2015	3	POSTAGE ON ACCT PERMIT #2295	11/30/2015	800.00	12/15		601-5903-300	0
Total USPS:				2,400.00				
12/02/2015								
1007 WAAO SECRETARY/TREASURER								
WAAO	1	WAAO MEETING - 3 REGISTRATIONS	11/25/2015	105.00	12/15		100-5153-325	0

03

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
Total WAAO SECRETARY/TREASURER:				105.00				
12/02/2015								
436 WI DEPT OF AGRICULTURE								
RENEWAL CERT	1	WENZEL - HUMANE OFFICER RENEWAL	11/24/2015	35.00	12/15		221-5210-325	0
RENEWAL CERT	2	SUTTER - HUMANE OFFICER RENEWAL	11/24/2015	35.00	12/15		221-5210-325	0
Total WI DEPT OF AGRICULTURE:				70.00				
Grand Totals:				37,963.69				

Report GL Period Summary

Vendor number hash: 54375
 Vendor number hash - split: 110536
 Total number of invoices: 20
 Total number of transactions: 29

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	37,963.69	37,963.69
Grand Totals:	37,963.69	37,963.69

Report Criteria:

Invoice Detail.Input Date = 12/02/2015

**City of Fitchburg
P-Card Transactions**

Cycle Start Date: 10/5/2015

Cycle End Date: 11/4/2015

Posting

Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder	Year
10/05/2015	411.58	100	5210	384		EVIDENCE SUPPLIES	ASSOCIATED BAG COMPANY	5199	DANA SCHMIDT	
10/05/2015	464.89	100	5210	340		VICTIM INFORMATION FORMS	SPRINTPRINT INC	2741	DANA SCHMIDT	
10/05/2015	295.00	100	5460	325		LISTENING FOR A CHANGE SEMINAR	UWEX REGISTRATION	8299	DAVID HILL	
10/05/2015	40.00	100	5460	387		FUNERAL FLOWERS FOR LONG TIME VOLUNTEER (100%)	BUFFO FLORAL AND GIFTS	5193	JILL MCHONE	
10/05/2015	1,357.24	400	5766	212		SPLASH PAD GARBAGE CANS	KIRBY BUILT PRODUCT	5099	JOHREN FRYDENLUND	
10/05/2015	9.00	250	5511	340		YS PAPER SUPPLIES	STAPLES	5111	KATE LIU	
10/05/2015	480.94	250	5511	387		CD - DVD	BAKER-TAYLOR	5192	KATE LIU	
10/05/2015	7.20	250	5511	340		YS PAPER SUPPLIES	STAPLES	5111	KATE LIU	
10/05/2015	1,014.77	250	5511	387		ADULT PRINT	BAKER-TAYLOR	5192	KATE LIU	
10/05/2015	129.63	250	5511	340		TECH SERVICES SUPPLIES	DEMCO INC	5111	KATE LIU	
10/05/2015	35.22	250	5511	340	15	HALLOWEEN HUNT SUPPLIES	AMAZON MKTPLACE PMTS	5942	KATE LIU	
10/05/2015	8.55	250	5511	340		YS PAPER SUPPLIES	STAPLES	5111	KATE LIU	
10/05/2015	6.30	250	5511	340		YS PAPER SUPPLIES	STAPLES	5111	KATE LIU	
10/05/2015	567.20	250	5511	387	15	ADULT PRINT - NAH	BAKER-TAYLOR	5192	KATE LIU	
10/05/2015	53.46	100	5165	350		PAINT FOR METAL HANDRAILS	SHERWIN WILLIAMS #3045	5231	KEVIN RICHMOND	2015
10/05/2015	79.38	250	5511	350		EXIT SIGN - CHILDRENS AREA	MENARDS MONONA	5200	KEVIN RICHMOND	2015
10/05/2015	186.99	100	5514	360		TOILET TISSUE	HARDER CORP	5099	KEVIN RICHMOND	2015
10/05/2015	134.80	100	5163	350		HIGH PRESSURE SODIUM BULBS EXT. LIGHTS	WERNER ELECTRIC SUPPLY	5065	KEVIN RICHMOND	2015
10/05/2015	13.40	100	5514	360		TOUCHLESS SOAP	HARDER CORP	5099	KEVIN RICHMOND	2015
10/05/2015	14.90	100	5460	386		FOOD SUPPLIES (8.1%)	WM SUPERCENTER #3857	5411	MANDI MILLER	2015
10/05/2015	159.00	100	5460	340		MICROWAVE (86.47%)	WM SUPERCENTER #3857	5411	MANDI MILLER	2015
10/05/2015	9.97	100	5460	310		CLOCK (5.42%)	WM SUPERCENTER #3857	5411	MANDI MILLER	2015
10/05/2015	1,158.65	100	5220	335		E11A - P&L FOR OIL PRESSURE GUAGE REPAIR	KAYSER FORD INC	5511	MEREDITH SHELTON	
10/05/2015	3.00	100	5630	325		PARKING FEES - URPL	131 W WILSON BUILDING	7523	WADE THOMPSON	2015
10/05/2015	15.79	100	5220	345		OPEN HOUSE SUPPLIES	HY VEE 1184	5411	ZACH KERSTEN	
10/05/2015	260.00	100	5220	345		OPEN HOUSE SUPPLIES	HY VEE 1184	5411	ZACH KERSTEN	
10/05/2015	20.26	100	5220	345		OPEN HOUSE SUPPLIES	FARM AND FLEET OF VERO	5999	ZACH KERSTEN	
10/05/2015	151.20	100	5220	345		POPCORN FOR OPEN HOUSE	BADGER POPCORN	5499	ZACH KERSTEN	
10/06/2015	17.48	100	5240	340		CAMERA SRD CARD	TARGET 00021063	5411	JOHN CROOK	2015
10/06/2015	196.99	100	5240	340		CORDLESS DRILL	FARM AND FLEET OF VERO	5999	JOHN CROOK	2015
10/06/2015	5.86	250	5511	340		HALLOWEEN HUNT SUPPLIES	AMAZON MKTPLACE PMTS	5942	KATE LIU	
10/06/2015	24.48	100	5145	245		10FT DISPLAYPORT TO DVI CABLE (68.9%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/06/2015	11.05	100	5145	245		3 FT 20 PIN DISPLAYPORT EXTENSION (31.1%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/06/2015	1,365.17	400	5711	012		TREND DEEP SECURITY	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/06/2015	29.58	100	5142	250		PSHS 10/13/15 SOUND PERMIT (4.03%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	
10/06/2015	277.00	100	5142	250		2016 BUDGET SUMMARY (37.7%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	
10/06/2015	428.25	100	5142	250		CC MINUTES 9/8/2015 (58.28%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	
10/06/2015	10.42	250	5511	340		YS PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	5942	TIM POWERS	

**City of Fitchburg
P-Card Transactions**

Cycle Start Date: 10/5/2015
Cycle End Date: 11/4/2015

Posting

Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder	Year
10/07/2015	179.92	100	5460	345		OCTOBER NEWSLETTER	SPRINTPRINT INC	2741	DAVID HILL	
10/07/2015	158.34	213	5362	290		REFUSE & RECYCLING COLLECTION AT QUARRY RIDGE PARK	PELLITTERI WASTE SYS	4900	FELIPE AVILA	
10/07/2015	79.24	100	5520	350		JOHN DEERE MOWER PARTS	SLOAN IMPLEMENT CO	5599	JOHREN FRYDENLUND	
10/07/2015	165.00	100	5520	350		MOWER TIRES	POMP'S TIRE #008	5532	JOHREN FRYDENLUND	
10/07/2015	12.55	250	5511	340		YS PAPER SUPPLIES - RETURN DUPLICATE ITEM	STAPLES	5111	KATE LIU	
10/07/2015	2,970.00	100	5145	325		CCNA CLASS - PAULINE	CORE BTS INC	4816	KIM HAUGE	2015
10/07/2015	195.00	100	5141	320		ANNUAL MEMBERSHIP - LISA	NATL PUBLIC EMPLOYER L	8398	LISA SIGURSLID	2016
10/07/2015	229.31	100	5460	355		HEADSET	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/07/2015	6.49	100	5460	387		LIVING WELL WITH DIABETES CLASS/HEALTHY SNACKS	COPPS FOOD CTR00081828	5411	SARAH FOLKERS	2015
10/08/2015	721.80	100	5530	387		PROGRAM SHIRTS.	SQ *MADISON TOP CO	7399	CHAD SIGL	2015
10/08/2015	830.00	221	5210	325		FTO INSTRUCTOR TRAINING FOR CLEMENS AND PARKER	FOX VALLEY TECHNICAL C	8220	DANA SCHMIDT	
10/08/2015	32.00	100	5210	384		OWI BLOOD DRAW CASE# 15-15138	MERITER PATIENT BUS SV	8011	DANA SCHMIDT	
10/08/2015	32.00	100	5210	384		OWI BLOOD DRAW CASE# 15-15438	MERITER PATIENT BUS SV	8011	DANA SCHMIDT	
10/08/2015	51.95	100	5210	384		EVIDENCE SUPPLIES	TRI-TECH/NATIONAL LAW	5099	DANA SCHMIDT	
10/08/2015	10.93	250	5511	360		JANITORIAL SUPPLIES	STAPLES	5111	KATE LIU	
10/08/2015	459.19	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/08/2015	52.81	250	5511	310		OFFICE SUPPLIES	STAPLES	5111	KATE LIU	
10/08/2015	380.66	100	5460	386		DISHWASHER DETERGENT	KESSENICH S LTD OF AME	5046	MANDI MILLER	
10/08/2015	40.43	100	5300	335		VALVE TRUCK 21	LAKESIDE INTERNATIONAL	5511	MARK HODEL	
10/08/2015	413.28	100	5300	335		ENGINEER TRUCK TIRES CHEVY COLORADO	POMP'S TIRE #008	5532	MARK HODEL	
10/08/2015	23.97	100	5460	310		PANASONIC FAX CARTRIDGE (45.35%)	STAPLES	5111	SUSAN JORDAN	2015
10/08/2015	15.56	100	5190	310		CORRECTION TAPE, STAPLES (29.44%)	STAPLES	5111	SUSAN JORDAN	2015
10/08/2015	13.32	100	5110	310		CERTIFICATE HOLDERS (25.2%)	STAPLES	5111	SUSAN JORDAN	2015
10/09/2015	949.36	100	5210	383		QTY 2 GLOCK 17R GEN 4 PRACTICE GUNS	RAY O HERRON CO INC	5941	DANA SCHMIDT	
10/09/2015	105.33	100	5210	310		OFFICE SUPPLIES	STAPLES ACCOUN00687632	5111	DANA SCHMIDT	
10/09/2015	51.75	100	5210	323		JESBERGER - UNIFORM	STREICHER'S MO	5999	DANA SCHMIDT	
10/09/2015	49.48	100	5210	323		JESBERGER - UNIFORM	STREICHER'S MO	5999	DANA SCHMIDT	
10/09/2015	1,335.00	100	5210	384		QTY PBT UNITS TO REPLACE EXPIRED UNITS	INTOXIMETERS	5099	DANA SCHMIDT	
10/09/2015	364.98	100	5210	384		CAMERA FOR INVESTIGATIONS	CAMERA COMPANY, TH	5946	DONALD BATES	
10/09/2015	630.00	100	5520	340		FIELD PAINT	SHERWIN WILLIAMS #3501	5231	JOHREN FRYDENLUND	
10/09/2015	351.19	250	5511	387		ADULT PRINT	BAKER-TAYLOR	5192	KATE LIU	
10/09/2015	1,084.47	250	5511	387		CD - DVD	BAKER-TAYLOR	5192	KATE LIU	
10/09/2015	259.53	250	5511	387		AUDIOBOOKS	BAKER-TAYLOR	5192	KATE LIU	
10/09/2015	190.54	250	5511	387	15	ADULT PRINT - NAH	BAKER-TAYLOR	5192	KATE LIU	
10/09/2015	68.40	250	5511	340	15	HALLOWEEN HUNT SUPPLIES	NEGUS CONTAINER & PKG	7399	KEVIN RICHMOND	
10/09/2015	82.64	100	5300	340		MARKING PAINT FOR FIBER LOCATE	BADGER CONTRACTORS REN	7394	KIM HAUGE	

**City of Fitchburg
P-Card Transactions**

Cycle Start Date: 10/5/2015
Cycle End Date: 11/4/2015

Posting

Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder	Year
10/09/2015	35.17	100	5300	370		MULTCH FOR RESTORATION WORK	REINDERS - SUSSEX AR	5261	KIM HAUGE	
10/09/2015	507.76	100	5300	335		PARTS FOR PLOW TRUCK 24	LAKESIDE INTERNATIONAL	5511	KIM HAUGE	
10/09/2015	32.03	100	5300	323		EAR PLUGS	CONNEY SAFETY	5969	KIM HAUGE	
10/09/2015	69.14	100	5300	350		SHOP SUPPLIES - STREETS (66.67%)	LAWSON PRODUCTS	5085	KIM HAUGE	
10/09/2015	34.57	100	5520	350		SHOP SUPPLIES - PARKS (33.33%)	LAWSON PRODUCTS	5085	KIM HAUGE	
10/09/2015	7.96	100	5141	252		FIRE CHIEF PANEL SNACKS	WM SUPERCENTER #3857	5411	LISA SIGURSLID	2015
10/09/2015	345.85	100	5300	335		DOZER REPAIR	BROOKS TRACTOR	5599	MARK HODEL	
10/09/2015	71.98	100	5300	350		PAINT FOR TRUCK BOARDS	DIAMOND VOGEL PAINT #2	5231	MARK HODEL	
10/09/2015	344.90	400	5733	370		SIGNS FOR NOVATION PARK	DECKER SUPPLY CO INC	5039	MARK HODEL	
10/09/2015	195.17	100	5300	370		SHIPPING CHARGES ON PREVIOUS ORDER	SEALMASTER OF WISC	5211	MARK HODEL	
10/12/2015	307.51	100	5210	323		MCDONNELL - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/12/2015	99.48	100	5210	310		OFFICE SUPPLIES	STAPLES ACCOUN00687632	5111	DANA SCHMIDT	
10/12/2015	214.00	100	5210	323		MILLER, ERIC - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/12/2015	96.00	100	5210	355		RADAR REMOTE FOR SQUAD #134	KUSTOM SIGNALS, INC.	5046	DANA SCHMIDT	
10/12/2015	588.00	100	5210	324		SEPTEMBER YMCA MEMBERSHIPS	YMCA DANE COUNTY-WEST	8351	DANA SCHMIDT	
10/12/2015	12.95	100	5210	323		MCDONNELL - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/12/2015	12.95	100	5210	323		MILLER, ERIC - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/12/2015	33.88	250	5511	340		PIZZA FOR TLC	#492026 TOPPERS PIZZA	5812	JAMIE HERNANDEZ	
10/12/2015	27.91	250	5511	340		PROGRAM SUPPLIES - TEEN	COPPS FOOD CTR00081828	5411	JAMIE HERNANDEZ	
10/12/2015	180.00	100	5520	340		JAMESTOWN AND WWS PORTABLE TOILETS	BUCKYS PORTABLE RESTRO	7394	JOHREN FRYDENLUND	
10/12/2015	155.12	400	5766	212		SPLASH PAD DRAIN IMPROVEMENT	MENARDS MONONA	5200	JOHREN FRYDENLUND	
10/12/2015	103.68	100	5520	350		LIGHT BULBS FOR MCKEE	GRAYBAR ELECTRIC	5065	JOHREN FRYDENLUND	
10/12/2015	1,198.00	250	5511	355		COPIER LEASE (53/60)	GFC LEASING COMPANY	5943	KATE LIU	
10/12/2015	26.72	250	5511	340	15	HALLOWEEN HUNT SUPPLIES	AMAZON MKTPLACE PMTS	5942	KATE LIU	
10/12/2015	10.93	100	1310	000		RESHIPING CHARGE FOR ORDER ON 10/6	STAPLES	5111	KATE LIU	
10/12/2015	8.63	250	5511	340		REFUND FOR WITE-OUT	STAPLES	5111	KATE LIU	
10/12/2015	5.99	250	5511	340	15	HALLOWEEN HUNT SUPPLIES	HOBBY-LOBBY #259	5945	KELLY WITT	
10/12/2015	6.00	250	5511	340	15	HALLOWEEN HUNT CRAFTS	DOLRTREE 741 00007419	5331	KELLY WITT	
10/12/2015	10.50	100	5220	363		FIRE (6.74%)	USCC CALL CENTER	4814	KIM HAUGE	
10/12/2015	136.82	100	5520	363		PARKS (87.81%)	USCC CALL CENTER	4814	KIM HAUGE	
10/12/2015	4.25	600	5851	200		SEWER (2.73%)	USCC CALL CENTER	4814	KIM HAUGE	
10/12/2015	4.25	600	5921	100		WATER (2.73%)	USCC CALL CENTER	4814	KIM HAUGE	
10/12/2015	175.00	404	5730	107		EROSION CONTROL LACY/14 PATH	CONSTRUCTION FABRICS &	5039	KIM HAUGE	
10/12/2015	130.50	100	5210	363		PORTABLE RADIO CHARGER (73.11%)	BAYCOM	5065	KIM HAUGE	
10/12/2015	48.00	100	5210	363		RADIO RECEIVER CABLE (26.89%)	BAYCOM	5065	KIM HAUGE	
10/12/2015	14.10	600	5926	100		UNIFORMS RENTAL UTILITY (10.47%)	G&K SERVICES AR	5137	KIM HAUGE	
10/12/2015	14.09	600	5854	200		UNIFORMS RENTAL UTILITY (10.46%)	G&K SERVICES AR	5137	KIM HAUGE	
10/12/2015	40.95	100	5520	323		UNIFORMS RENTAL PARKS (30.4%)	G&K SERVICES AR	5137	KIM HAUGE	
10/12/2015	65.58	100	5300	323		UNIFORMS RENTAL STREETS (48.68%)	G&K SERVICES AR	5137	KIM HAUGE	

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Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder	Year
10/12/2015	237.70	100	5300	355		MONTHLY RENT CHARGE 10/14/15 TO 11/13/15	FINANCIAL SERVICES	5046	KIM HAUGE	
10/12/2015	138.78	100	5300	355		MONTHLY RENT CHARGE 9/14/15-10/13/15	FINANCIAL SERVICES	5046	KIM HAUGE	
10/12/2015	693.55	100	5300	335		15W40 ENGINE OIL	PERKINS OIL COMPANY RE	5983	KIM HAUGE	
10/12/2015	79.39	600	5903	100		2 PART CARBONLESS PAPER - WATER (33.33%)	SPRINTPRINT INC	2741	KIM HAUGE	
10/12/2015	79.39	600	5840	200		2 PART CARBONLESS PAPER - SEWER (33.33%)	SPRINTPRINT INC	2741	KIM HAUGE	
10/12/2015	79.40	601	5903	300		2 PART CARBONLESS PAPER - STORMWATER (33.34%)	SPRINTPRINT INC	2741	KIM HAUGE	
10/12/2015	700.00	100	5530	345		FULL PAGE CITY AD (50%)	UNIFIED NEWSPAPER GROU	5994	LISA SANFORD	2015
10/12/2015	350.00	213	5362	345		FULL PAGE CITY AD (25%)	UNIFIED NEWSPAPER GROU	5994	LISA SANFORD	2015
10/12/2015	350.00	601	5930	302		FULL PAGE CITY AD (25%)	UNIFIED NEWSPAPER GROU	5994	LISA SANFORD	2015
10/12/2015	62.77	100	5141	252		FIRE CHIEF PANEL LUNCH	BENVENUTOS	5812	LISA SIGURSLID	2015
10/12/2015	431.65	100	5142	250		CC MINUTES 8/25/2015 REVISED BILL (75%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	
10/12/2015	143.88	100	5142	250		ORDINANCE 2015-O-30 (25%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	
10/12/2015	36.48	100	5210	323		STETZER - UNIFORM	DESANTIS	5999	TODD STETZER	
10/13/2015	10.26	100	5210	310		SHIPPING COST - BADGE SENT IN FOR REPAIR	THE UPS STORE 2831	7399	JASON WENZEL	
10/13/2015	25.24	250	5511	340	15	HALLOWEEN HUNT SUPPLIES	AMAZON MKTPLACE PMTS	5942	KATE LIU	
10/13/2015	1,609.75	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/13/2015	26.72	250	5511	387	15	YOUTH PRINT - NAH	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/13/2015	85.00	100	5145	210	13	DANA S (PD) PRINTER FIX - ROLLER ISSUE	ECOLOGICAL TONER & SVC	5044	KATIE EVERS	
10/13/2015	138.60	100	5300	323		SAFETY BOOTS LONNIE TRACY	THE SHOE BOX	5661	LONNIE TRACY	
10/13/2015	32.80	400	5700	303		DEMENTIA FRIENDLY STAMP (50%)	RUBBER STAMP END BUTTO	5999	MANDI MILLER	2015
10/13/2015	32.79	100	5460	391		VOLUNTEER PROGRAM STAMP (50%)	RUBBER STAMP END BUTTO	5999	MANDI MILLER	2015
10/13/2015	41.16	100	5520	350		MISC HARDWARE	DORN TRUE VALUE MIDVAL	5251	MICHAEL MAHAL	2015
10/13/2015	18.17	250	5511	245		RENEW DOMAIN NAME	DNH*GODADDY.COM	4816	TEGAN STRINGFIELD	
10/13/2015	12.00	100	5630	325		PARKING AT UPPER MIDWEST APA CONFERENCE IN MADISON	DOA MONONA TERRACE PAR	9399	THOMAS HOVEL	2015
10/13/2015	132.09	250	5511	340		YS PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	5942	TIM POWERS	
10/13/2015	42.54	100	5220	335		CAR 04 - GREASE, OIL, LUBE, FILTER	ZIMBRICK FISH HATCHERY	5511	ZACH KERSTEN	
10/14/2015	55.88	100	5210	384		LUNCH PROVIDED FOR ALL DAY MEETING.	JIMMY JOHNS - 1683	5814	DANA SCHMIDT	
10/14/2015	6.10	100	5210	345		HELIUM CANISTER RENTAL FOR CRIME PICNIC	BADGER WELDING SUPPLIE	5085	DANA SCHMIDT	
10/14/2015	65.31	100	5210	384		LUNCH PROVIDED FOR ALL DAY MEETING.	NOODLES & CO 207	5812	JASON WENZEL	
10/14/2015	2.32	250	5511	360		JANITORIAL SUPPLIES	STAPLES	5111	KATE LIU	
10/14/2015	57.94	100	5165	360		MISCL. CUSTODIAN SUPPLIES (CREDIT)	NASSCO INC	5085	KEVIN RICHMOND	2015

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10/14/2015	2.49	100	5165	350		PIPE THREAD COMPOUND	DORN TRUE VALUE OREGON	5251	KEVIN RICHMOND	2015
10/14/2015	10,100.00	600	5677	100		HYDRANT PAINTING	DAVIES WATER #1476	5074	KIM HAUGE	
10/14/2015	80.00	213	5362	290		USED OIL FILTER DISPOSAL	SAFETY KLEEN SYSTEMS B	5169	MARK HODEL	
10/14/2015	20.99	100	5300	335		HEADLIGHT BULBS FOR TRI AXLE	CARQUEST 2332	5533	MARK HODEL	
10/14/2015	3.00	100	5141	325		PARKING RAMP FEE	CITY OF MADISON PARKIN	7523	PATRICK MARSH	2015
10/14/2015	273.91	600	5673	100		1 - 8X12" REPAIR CLAMP 3 - 3/4" CORP STOP FOR INV.	FIRST SUPPLY LLC #2010	5074	PHILIP MANION	2015
10/14/2015	60.00	100	5300	370		GAS FOR TAR KETTLE	AGP*PROPANE SERVICES	4900	ROBERT WIPPERFURTH	
10/14/2015	12.00	100	5630	325		PARKING AT UPPER MIDWEST APA CONFERENCE	DOA MONONA TERRACE PAR	9399	THOMAS HOVEL	2015
10/15/2015	475.05	100	5210	384		EVIDENCE SUPPLIES	TRI TECH FORENSICS	7399	DANA SCHMIDT	
10/15/2015	167.26	100	5210	340		TONER CARTRIDGES (90.94%)	STAPLES ACCOUN00687632	5111	DANA SCHMIDT	2015
10/15/2015	16.66	100	5210	310		OFFICE SUPPLIES (9.06%)	STAPLES ACCOUN00687632	5111	DANA SCHMIDT	2015
10/15/2015	275.00	221	5210	325		LESS LETHAL INSTRUCTOR TRAINING	SAFARILAND	7399	DANA SCHMIDT	
10/15/2015	242.36	100	5210	355		COPIER METER CHARGES	GORDON FLESCH COMPANY	5943	DANA SCHMIDT	
10/15/2015	119.99	100	5240	340		DIGITAL CAMERA	TARGET 00021063	5411	JOHN CROOK	2015
10/15/2015	617.00	400	5766	212		SPLASH PAD DRAIN IMPROVMENT	CMC - MADISON	5039	JOHREN FRYDENLUND	
10/15/2015	300.00	225	5610	360		BUSINESS LUNCHEON INVITATION DESIGN	TINGALLS GRAPHIC DESIG	8999	JOYCE FREY	2015
10/15/2015	217.71	250	5511	387		AUDIOBOOKS	BAKER-TAYLOR	5192	KATE LIU	
10/15/2015	1,278.36	250	5511	387		ADULT PRINT	BAKER-TAYLOR	5192	KATE LIU	
10/15/2015	84.90	250	5511	340	15	CANDY FOR HALLOWEEN HUNT	ORIENTAL TRADING CO	5964	KATE LIU	
10/15/2015	90.00	250	5511	240		REPAIR GARAGE DOOR	OVERHEAD DOOR CO.OF	1799	KATE LIU	
10/15/2015	64.83	250	5511	387	15	ADULT PRINT NAH	BAKER-TAYLOR	5192	KATE LIU	
10/15/2015	178.00	100	5145	325		LODGING FOR NAVIANT/ONBASE USER CONFERENCE	TUNDRA LODGE & WATE	7011	MATTHEW PROUGH	
10/15/2015	33.84	100	5300	350		DOT SUPPLIES	MIDWEST TRAILER SALES	7513	ROBERT WIPPERFURTH	
10/15/2015	701.60	100	5520	350		PARKS TOOL CAT COMPRESSOR	BOBCAT OF MADISON	5046	ROBERT WIPPERFURTH	
10/15/2015	107.65	100	1310	000		CREDIT FOR DUPLICATE ITEMS	STAPLES	5111	SUSAN JORDAN	2015
10/15/2015	49.17	100	5142	355		MAINTENANCE AND COPY CHARGE FOR 2ND FLOOR COPIER ADV8205 8/28/15-9/28/15	GORDON FLESCH COMPANY	5044	YESENIA ARCE	
10/16/2015	57.00	250	5511	290		DRUG TESTING - JOHN LY	CONCENTRA	8099	AMY TRACY	
10/16/2015	57.00	250	5511	290		DRUG TESTING - JAMIE STANAWAY	CONCENTRA	8099	AMY TRACY	
10/16/2015	100.10	100	5530	387		YOUTH DANCE COSTUME	ALWAYSUNDERPAY.COM	5641	CHAD SIGL	2015
10/16/2015	325.00	100	5300	325		APWA FALL CONFERENCE REGISTRATION- HOLLY&CORY	AMERICAN PUBLIC WORKS	5969	HOLLY POWELL	2015
10/16/2015	314.00	100	5240	210	13	DELINQUENT MOWING CHARGES.	BARNES INC	0780	JILL IGL	2015
10/16/2015	100.00	250	5511	291		DEPOSIT FOR PROGRAM PRESENTER	ARTFUL ESCAPES	8299	KATE HULL	
10/16/2015	318.43	250	5511	355		COPY OVERAGES	GORDON FLESCH COMPANY	5943	KATE LIU	
10/16/2015	15.66	250	5511	340	15	HALLOWEEN HUNT SUPPLIES	HOBBY-LOBBY #259	5945	KELLY WITT	
10/16/2015	65.58	100	5300	323		STREETS (47.57%)	G&K SERVICES AR	5137	MARK HODEL	

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10/16/2015	40.95	100	5520	323		PARKS (29.7%)	G&K SERVICES AR	5137	MARK HODEL	
10/16/2015	15.67	600	5926	100		UTILITY 1 (11.37%)	G&K SERVICES AR	5137	MARK HODEL	
10/16/2015	15.67	600	5854	200		UTILITY 2 (11.37%)	G&K SERVICES AR	5137	MARK HODEL	
10/16/2015	64.03	100	5300	323		STREETS (38.41%)	G&K SERVICES AR	5137	MARK HODEL	
10/16/2015	39.41	100	5520	323		PARKS (23.64%)	G&K SERVICES AR	5137	MARK HODEL	
10/16/2015	31.62	600	5926	100		UTILITY 1 (18.97%)	G&K SERVICES AR	5137	MARK HODEL	
10/16/2015	31.63	600	5854	200		UTILITY 2 (18.98%)	G&K SERVICES AR	5137	MARK HODEL	
10/16/2015	310.00	600	5673	100		2 -10" REPAIR CLAMPS SMITH-BLAIR	FIRST SUPPLY LLC #2010	5074	PHILIP MANION	2015
10/16/2015	845.00	100	5142	355		CANON IR ADV 8205 KZT01350/FA0126 10/25/15-11/24/15	GFC LEASING COMPANY	5943	YESENIA ARCE	
10/19/2015	353.74	100	5530	387		YOUTH DANCE COSTUME	HFC*DISC DANCE	5965	CHAD SIGL	2015
10/19/2015	122.32	100	5530	387		YOUTH DANCE COSTUME	TARGET.COM *	5310	CHAD SIGL	2015
10/19/2015	59.85	100	5210	345		CITIZEN ACADEMY PHOTOS	WALGREENS #5087	5912	DANA SCHMIDT	
10/19/2015	19.00	100	5520	350		FLAT REPAIR FOR MOWER	POMP'S TIRE #008	5532	JOHREN FRYDENLUND	2015
10/19/2015	214.83	400	5766	212		SPLASH PAD DRAIN IMPROVEMENT	MIDWEST DEC STONE	5261	JOHREN FRYDENLUND	
10/19/2015	100.00	400	5766	212		SPLASH PAD DRAIN IMPROVMENT (24.33%)	CONSTRUCTION FABRICS &	5039	JOHREN FRYDENLUND	
10/19/2015	250.00	202	5762	027		SYENE RD PLAYGROUND (60.83%)	CONSTRUCTION FABRICS &	5039	JOHREN FRYDENLUND	
10/19/2015	61.00	100	5520	350		SILT FENCE (14.84%)	CONSTRUCTION FABRICS &	5039	JOHREN FRYDENLUND	
10/19/2015	1,013.47	225	5610	360		PRINTING & MAILING BUSINESS LUNCHEON INVITATIONS	SPRINTPRINT INC	2741	JOYCE FREY	2015
10/19/2015	8.06	100	1310	000		PARTIAL CREDIT FOR RESHIP CHARGE FROM 10/6 ORDER	STAPLES	5111	KATE LIU	
10/19/2015	30.19	100	5514	350		MISC. MINTENANCE SUPPLIES	MENARDS MONONA WI	5200	KEVIN RICHMOND	2015
10/19/2015	1,824.98	600	5641	100		CHEMICALS	HAWKINS INC	5169	KIM HAUGE	
10/19/2015	2,580.00	100	5220	325		KEISER FORCE MACHINE (84.77%)	KEISER CORPORATION	5941	KIM HAUGE	
10/19/2015	463.39	100	5220	310		SHIPPING (15.23%)	KEISER CORPORATION	5941	KIM HAUGE	
10/19/2015	40.00	600	5642	100		WATER TESTING	WI STATE HYGIENE LAB	9399	KIM HAUGE	
10/19/2015	35,858.40	213	5362	290		REFUSE COLLECTION - OCT. 2015 (47.96%)	PELLITTERI WASTE SYS	4900	KIM HAUGE	
10/19/2015	7,605.52	213	5362	290		RECYCLING COLLECTION - OCT. 2015 (10.17%)	PELLITTERI WASTE SYS	4900	KIM HAUGE	
10/19/2015	695.76	213	5362	290		POLYSTYRENE COLLECTION - OCT. 2015 (0.93%)	PELLITTERI WASTE SYS	4900	KIM HAUGE	
10/19/2015	107.04	213	5362	290		HARD PLASTIC COLLECTION - OCT. 2015 (0.14%)	PELLITTERI WASTE SYS	4900	KIM HAUGE	
10/19/2015	7,974.48	213	5362	290		BRUSH COLLECTION - OCT. 12-16 (10.67%)	PELLITTERI WASTE SYS	4900	KIM HAUGE	
10/19/2015	7,974.48	213	5362	290		BRUSH COLLECTION - OCT. 26-30 (10.67%)	PELLITTERI WASTE SYS	4900	KIM HAUGE	
10/19/2015	13,647.60	213	5362	290		YARDWASTE COLLECTION - OCT. 26-30 (18.25%)	PELLITTERI WASTE SYS	4900	KIM HAUGE	

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10/19/2015	900.00	213	5362	290		10 TRASH & 5 RECYCLING CARTS (PARKS) (1.2%)	PELLITTERI WASTE SYS	4900	KIM HAUGE	
10/19/2015	710.97	100	5300	350		FILTERS FOR TRUCK (80.48%)	GENERAL PARTS-CARQUEST	5533	KIM HAUGE	
10/19/2015	6.63	100	5300	350		WIRE FOR HEATED WIPERS (0.75%)	GENERAL PARTS-CARQUEST	5533	KIM HAUGE	
10/19/2015	71.28	100	5300	350		FILTERS FOR TRUCKS (8.07%)	GENERAL PARTS-CARQUEST	5533	KIM HAUGE	
10/19/2015	35.64	100	5300	350		FILTERS FOR TRUCKS (4.03%)	GENERAL PARTS-CARQUEST	5533	KIM HAUGE	
10/19/2015	2.45	600	5932	100		TRUCK REPAIRS (0.28%)	GENERAL PARTS-CARQUEST	5533	KIM HAUGE	
10/19/2015	.25	600	5932	100		TRUCK REPAIRS (0.03%)	GENERAL PARTS-CARQUEST	5533	KIM HAUGE	
10/19/2015	47.17	100	5520	335		MIRROR FOR 97 GMC (5.34%)	GENERAL PARTS-CARQUEST	5533	KIM HAUGE	
10/19/2015	9.06	100	5520	335		WIPER BLADES (1.03%)	GENERAL PARTS-CARQUEST	5533	KIM HAUGE	
10/19/2015	464.00	404	5730	107		MATERIALS FOR LACY/14 RESORATION	CONSTRUCTION FABRICS &	5039	MARK HODEL	
10/19/2015	143.96	100	5300	335		PLOW BOLTS	LAWSON PRODUCTS	5085	ROBERT WIPPERFURTH	
10/19/2015	20.79	100	5300	350		CHAIN FOR BIG TRUCK HOIST	CARTER & GRUENWALD	5999	ROBERT WIPPERFURTH	
10/20/2015	3.75	100	5300	325		PARKING EXPENSE TO ATTEND MPO MTG	CITY OF MADISON PARKIN	7523	AHNARAY BIZJAK	2015
10/20/2015	61.95	100	5210	384		EVIDENCE SUPPLIES	PEAVEY CORP.	7399	DANA SCHMIDT	
10/20/2015	71.97	100	5460	340		AV SUPPLIES (CABLES, LASER POINTER, USB ADAPTER)	AMAZON MKTPLACE PMTS	5942	DAVID HILL	
10/20/2015	225.00	601	5930	300		TRAINING	AMERICAN PUBLIC WORKS	5969	ERIC EILERTSON	2015
10/20/2015	3.50	250	5511	340		PROGRAM SUPPLIES - KIDS	GYMBOREE 038800003889	5641	KELLY WITT	
10/20/2015	7,790.03	100	5300	335		1301.2GAL OF DIESEL @\$2.26 1881.1GAL OF GAS@\$2.57	JACOBUS ENERGY	5983	MARK HODEL	
10/20/2015	1,764.65	600	5641	100		AZONE 15 AND HYDROFLUOSILICIC ACID	HAWKINS INC	5169	PHILIP MANION	2015
10/20/2015	114.16	100	5300	350		BULBS FOR STOCK	CARQUEST 2332	5533	ROBERT WIPPERFURTH	
10/21/2015	736.80	100	5210	384		EVIDENCE SUPPLIES	TRI TECH FORENSICS	7399	DANA SCHMIDT	
10/21/2015	325.00	100	5460	310		ADJUSTABLE COMPUTER ARM FOR STANDING WORK STATION	M&M OFFICE INTERIORS,	5021	JILL MCHONE	
10/21/2015	33.85	250	5511	340		YS PROGRAM SUPPLIES	COPPS FOOD CTR00081828	5411	KELLY WITT	
10/21/2015	85.00	100	5514	240		QUARTERLY SPRINKLER INSPECTION (22.08%)	HJ PERTZBORN PLUMBING	5251	KEVIN RICHMOND	2015
10/21/2015	95.00	100	5163	240		QUARTERLY SPRINKLER INSPECTION (24.68%)	HJ PERTZBORN PLUMBING	5251	KEVIN RICHMOND	2015
10/21/2015	85.00	100	5162	240		QUARTERLY SPRINKLER INSPECTION (22.08%)	HJ PERTZBORN PLUMBING	5251	KEVIN RICHMOND	2015
10/21/2015	120.00	100	5165	240		QUARTERLY SPRINKLER INSPECTION (31.17%)	HJ PERTZBORN PLUMBING	5251	KEVIN RICHMOND	2015
10/21/2015	245.00	100	5164	240		PUMP SEPTIC	HONEY WAGON SVC	7399	KEVIN RICHMOND	2015
10/21/2015	485.00	100	5164	240		ANNUAL SPRINKLER INSPECTION	HJ PERTZBORN PLUMBING	5251	KEVIN RICHMOND	2015
10/21/2015	140.91	100	5161	240		FIRE EXTINGUISHER SERVICE	MDSN RECHARGING SVC	5099	KEVIN RICHMOND	2015
10/21/2015	189.67	600	5903	100		MAILING 3RD QTR BILLS (33.33%)	SPRINTPRINT INC	2741	KIM HAUGE	
10/21/2015	189.67	600	5840	200		MAILING 3RD QTR BILLS (33.33%)	SPRINTPRINT INC	2741	KIM HAUGE	
10/21/2015	189.66	601	5903	300		MAILING 3RD QTR BILLS (33.34%)	SPRINTPRINT INC	2741	KIM HAUGE	
10/21/2015	900.00	404	5730	107		DOZER RENTAL LACY/14 PATH	BROOKS TRACTOR	5599	MARK HODEL	

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10/21/2015	44.99	100	5300	350		LED WING LIGHTS	NORTHERN TOOL + EQUIP	5251	ROBERT WIPPERFURTH	
10/21/2015	10.46	100	5141	310		MAGNETIC NAME TAG	SPRINTPRINT INC	2741	SUSAN JORDAN	2015
10/21/2015	149.94	250	5511	340		HOLIDAY DECOR	TARGET.COM *	5310	WENDY RAWSON	
10/22/2015	34.99	100	5220	350		REPLACEMENT VACUUM BAGS	ORECK CLEAN HOME CARE	5722	GARY HEBERLING	
10/22/2015	41.00	100	1310	100	13	BRIANNA CIARLETTA 9/17/15 (50%)	DEAN HEALTH SYSTEMS IN	8099	JAMES GRAY	2015
10/22/2015	41.00	100	1310	100	13	LYNN TANNER 9/16/15 (50%)	DEAN HEALTH SYSTEMS IN	8099	JAMES GRAY	2015
10/22/2015	250.00	400	5766	212		SPLASH PAD DRAIN IMPROVMENT	BADGER CONTRACTORS REN	7394	JOHREN FRYDENLUND	
10/22/2015	130.30	250	5511	387	15	YOUTH PRINT - NAH	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/22/2015	2,478.12	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/22/2015	451.99	100	5164	360		HOLDING TANK PUMP	FIRST SUPPLY LLC #2010	5074	MARK HODEL	
10/22/2015	88.75	100	5520	290		RESEARCH PATH	CONSTRUCTION FABRICS &	5039	MARK HODEL	
10/22/2015	5.30	100	5164	360		HOLDING TANK PARTS	DORN TRUE VALUE OREGON	5251	ROBERT WIPPERFURTH	
10/22/2015	2.29	100	5460	387		LIVING WELL WITH DIABETES CLASS/ HEALTHY SNACKS	COPPS FOOD CTR00081828	5411	SARAH FOLKERS	2015
10/22/2015	265.00	100	5630	320		APA DUES SUSAN BADTKE	AMERICAN PLANNING ASSO	8299	SUSAN BADTKE	2016
10/22/2015	77.21	100	1310	000		CREDIT & CORRECT CHARGE ON NEXT STATEMENT	ULINE *SHIP SUPPLIES	5964	WENDY RAWSON	2015
10/23/2015	89.00	601	5930	300		ROOM FOR OVERNIGHT STAY ASSOCIATED WITH TRAINING	HEIDEL HOUSE RESORT	7011	ERIC EILERTSON	2015
10/23/2015	24.00	100	5220	350		REPLACEMENT BLINDS FOR DORM ROOMS	THE HOME DEPOT 4909	5200	GARY HEBERLING	
10/23/2015	9.28	100	5210	323		STETZER - UNIFORM - SHIPPING RETURN	THE UPS STORE 2831	7399	JASON WENZEL	
10/23/2015	1,100.24	100	5210	335		#61 - BATTERY REPLACEMENT AND FUEL PUMP REPAIR	KAYSER FORD INC	5511	JASON WENZEL	
10/23/2015	34.00	100	5210	335		#64 - OIL CHANGE	KAYSER FORD INC	5511	JASON WENZEL	
10/23/2015	190.41	100	5210	335		#61 - OIL CHANGE AND DRIVE LINE REPAIR	KAYSER FORD INC	5511	JASON WENZEL	
10/23/2015	2,000.00	225	5610	391		RECEPTION SPONSORSHIP	XCONOMY	7922	JOYCE FREY	2015
10/23/2015	370.02	250	5511	345	15	HALLOWEEN PRINTING	SPRINTPRINT INC	2741	KATE LIU	
10/23/2015	327.55	250	5511	387		CD - DVD	BAKER-TAYLOR	5192	KATE LIU	
10/23/2015	95.33	250	5511	387		AUDIOBOOKS	BAKER-TAYLOR	5192	KATE LIU	
10/23/2015	111.20	250	5511	387	15	ADULT PRINT - NAH	BAKER-TAYLOR	5192	KATE LIU	
10/23/2015	663.55	250	5511	387		ADULT PRINT	BAKER-TAYLOR	5192	KATE LIU	
10/23/2015	2.33	250	5511	340		PROGRAM SUPPLIES - KIDS	TARGET 00010694	5411	KELLY WITT	
10/23/2015	231.84	100	5162	360		CAN LINERS / FACIAL TISSUE	HARDER CORP	5099	KEVIN RICHMOND	2015
10/23/2015	344.86	100	5165	240		ELEVATOR MAINTENANCE	BRAUN ELEVATOR	1731	KEVIN RICHMOND	2015
10/23/2015	262.50	100	5130	203		LEGAL MATTERS SSM	AXLEY BRYNELSON LLP	8111	LISA SANFORD	2015
10/23/2015	150.00	100	5141	325		REFUND FROM LEAGUE CONFERENCE CANCELLATION	PAYPAL *LEAGUEWISCO	8651	LISA SANFORD	2015
10/23/2015	75.00	100	5130	320		DCBA MEMBERSHIP - CITY ATTORNEY MARK SEWELL	DANE COUNTY BAR ASSOC	8699	LISA SANFORD	2015
10/23/2015	121.80	100	5141	251		POLICE OFFICER EMPLOYMENT AD	THE CAPITAL CITY HUES	5969	LISA SIGURSLID	2015

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10/23/2015	130.63	100	5300	323		STREETS (47.55%)	G&K SERVICES AR	5137	MARK HODEL	
10/23/2015	85.05	100	5520	323		PARKS (30.96%)	G&K SERVICES AR	5137	MARK HODEL	
10/23/2015	29.53	600	5926	100		UTILITY 1 (10.75%)	G&K SERVICES AR	5137	MARK HODEL	
10/23/2015	29.53	600	5854	200		UTILITY 2 (10.75%)	G&K SERVICES AR	5137	MARK HODEL	
10/23/2015	4.94	100	5220	335		ATV-1 - REPLACEMENT FILTERS	CARQUEST 2332	5533	MEREDITH SHELTON	
10/23/2015	958.00	100	5220	240		AIR ANALYSIS KITS	TRI AIR TESTING	8734	MEREDITH SHELTON	
10/23/2015	18.43	100	5220	335		REPLACEMENT SPRING FOR COMPARTMENT	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON	
10/23/2015	1,092.88	100	5220	335		ENGINE 11A BATTERY REPLACEMENT (28.7%)	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON	
10/23/2015	2,715.21	100	5220	335		ENGINE 11A FALL PM & REPAIRS (71.3%)	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON	
10/23/2015	532.00	100	5220	365		MONTHLY CHARGE FOR IP VIDEO CIRCUIT	AT&T *8310002230712	4814	MEREDITH SHELTON	
10/23/2015	416.12	410	5730	002		TID 10 CREATION - MEETING NOTICE (72.43%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	2015
10/23/2015	56.08	100	5630	250		RZ-2079-15 10/6-10/13/15 (9.76%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	2015
10/23/2015	54.12	100	5630	250		RZ-2082-15 10/6-10/13/15 (9.42%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	2015
10/23/2015	48.22	100	5142	250		ORDINANCE 2015-O-27 (8.39%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER	2015
10/23/2015	33.97	100	5520	320		PUBLIC HEARING H/J PARK MASTER PLAN (59.65%)	CAPITAL NEWSPAPERS	5994	SCOTT ENDL	2015
10/23/2015	22.98	100	5520	320		PLAYGROUND BID SYENE ROAD (40.35%)	CAPITAL NEWSPAPERS	5994	SCOTT ENDL	2015
10/26/2015	152.47	100	5210	340		NO TRESSPASS SIGNS & FOAM BOARD	SPRINTPRINT INC	2741	DANA SCHMIDT	
10/26/2015	164.00	100	5120	325		HOTEL FOR COC CONF FOR JAMES	RADISSON	3649	JAMES GRAY	2015
10/26/2015	164.00	100	5120	325		HOTEL COC FOR SUZIE	RADISSON	3649	JAMES GRAY	2015
10/26/2015	22.35	250	5511	340		TEEN CRAFT SUPPLIES	HOBBY-LOBBY #259	5945	JAMIE HERNANDEZ	
10/26/2015	10.55	207	5570	340		WE BOUGHT CANDY AND NON CAN FOR THE GREAT HALLOWEE	TARGET 00021063	5411	JEREMY CROSBY	
10/26/2015	43.21	207	5570	340		WE BOUGHT CANDY AND NON CAN FOR THE GREAT HALLOWEE	HY VEE 1184	5411	JEREMY CROSBY	
10/26/2015	1,270.20	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/26/2015	379.02	250	5511	387	15	YOUTH PRINT - NAH	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/26/2015	141.00	250	5511	340		LIBRARY SUPPLIES	STAPLES	5111	KATE LIU	
10/26/2015	2,460.25	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/26/2015	2,364.88	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU	
10/26/2015	1.79	250	5511	340		PROGRAM SUPPLIES - KIDS	WALGREENS #5087	5912	KELLY WITT	
10/26/2015	2.99	250	5511	340		PROGRAM SUPPLIES - KIDS	HOBBY-LOBBY #598	5945	KELLY WITT	
10/26/2015	6.74	100	5152	310		STAPLES - FINANCE (15.08%)	STAPLES	5111	KIM HAUGE	2015
10/26/2015	7.06	600	5921	100		DESK CALENDAR REFILLS-WATER (15.8%)	STAPLES	5111	KIM HAUGE	2015
10/26/2015	7.06	600	5851	200		DESK CALENDAR REFILL-SEWER (15.8%)	STAPLES	5111	KIM HAUGE	2015
10/26/2015	7.06	601	5921	300		DESK CALENDAR REFILL-STORM (15.8%)	STAPLES	5111	KIM HAUGE	2015
10/26/2015	3.04	600	5921	100		WALL CALENDAR - WATER (6.8%)	STAPLES	5111	KIM HAUGE	2015
10/26/2015	3.04	600	5851	200		WALL CALENDAR - SEWER (6.8%)	STAPLES	5111	KIM HAUGE	2015

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10/26/2015	3.05	601	5921	300		WALL CALENDAR - STORM (6.82%)	STAPLES	5111	KIM HAUGE	2015
10/26/2015	7.64	100	5152	310		EXP FILE - FINANCE (17.1%)	STAPLES	5111	KIM HAUGE	2015
10/26/2015	94.95	100	5460	386		NUTRITION SUPPLIES (BAGS, PAPER TOWELS, NAPKINS)	GFS STORE #1939	5411	MANDI MILLER	
10/26/2015	384.28	100	5220	335		ENGINE 11B - SPEED SENSOR DIAGNOSTICS	POLK DIESEL & MACHINE	7399	MEREDITH SHELTON	2015
10/26/2015	88.53	100	5220	365		CABLE SERVICE - FIREHOUSE 2	CHARTER COMM	4899	MEREDITH SHELTON	
10/26/2015	94.83	100	5220	365		CABLE SERVICE - FIREHOUSE 1	CHARTER COMM	4899	MEREDITH SHELTON	
10/26/2015	289.70	100	5220	365		MONTHLY PHONE CHARGE - OCTOBER	ATT*BUS PHONE PMT	4814	MEREDITH SHELTON	
10/26/2015	69.63	100	5220	325		FIRE OFFICER I/II EXAM PREP	AMAZON.COM	5942	MEREDITH SHELTON	
10/26/2015	12.00	100	5220	340		LAMINATE EPIC PLANS FOR MAPBOOKS	SPRINTPRINT INC	2741	MEREDITH SHELTON	
10/26/2015	150.00	100	5220	324		RUBBER FIREFIGHTING BOOTS (150%)	JEFFERSON FIRE & SAFET	7393	MEREDITH SHELTON	
10/26/2015	50.00	100	5220	324		CREDIT MEMO FROM 2013 (-50%)	JEFFERSON FIRE & SAFET	7393	MEREDITH SHELTON	
10/26/2015	299.94	100	5210	245		ADOBE CREATIVE CLOUD PRO-RATED	SAFE HARBOR CO	5085	NICOLAS JOSEPH	2015
10/26/2015	574.49	400	5722	105		P3015X HP LJ ENTERPRISE (96.6%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/26/2015	10.52	100	5145	245		DUAL PORT USB CAR CHARGER HIGH POWER (1.77%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/26/2015	9.68	100	5145	245		1M WHITE APPLE SLIM LIGHTNING (1.63%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/26/2015	31.30	100	5210	310		OFFICE SUPPLIES	STAPLES	5111	NICOLE FRIEDL	
10/26/2015	458.69	100	5210	340		TONER CARTRIDGES	STAPLES	5111	NICOLE FRIEDL	
10/26/2015	225.00	100	5300	325		APWA - 2015 FALL CONFERENCE 11/5-11/6	AMERICAN PUBLIC WORKS	5969	PETER VANDER WEGEN	2015
10/26/2015	139.97	100	5300	350		LED WING LIGHTS AND GREASE GUN	NORTHERN TOOL + EQUIP	5251	ROBERT WIPPERFURTH	
10/26/2015	440.29	100	5300	335		FRONT TIRE TRUCK #26	POMP'S TIRE #008	5532	ROBERT WIPPERFURTH	
10/26/2015	11.97	100	5300	350		BOLTS FOR DOOR AND BROOM HANDLE	DORN TRUE VALUE OREGON	5251	ROBERT WIPPERFURTH	
10/26/2015	233.37	100	5142	250		CC MINUTES -9/22/2015	CAPITAL NEWSPAPERS	5994	RUTH BECKER	
10/26/2015	11.99	250	5511	387		NETFLIX SUBSCRIPTION	NETFLIX.COM	5968	TEGAN STRINGFIELD	2015
10/26/2015	21.92	250	5511	340	15	HALLOWEEN HUNT SUPPLIES	PARTY CITY	5999	WENDY RAWSON	
10/26/2015	22.03	250	5511	340	15	HALLOWEEN HUNT - VOLUNTEER SNACKS	HY VEE 1184	5411	WENDY RAWSON	
10/26/2015	30.99	250	5511	340	15	HALLOWEEN HUNT POPCORN	BADGER POPCORN	5499	WENDY RAWSON	
10/27/2015	164.00	100	5220	325		DORN - 2 NIGHTS DURING WFIA CONFERENCE (GREEN BAY)	CHULA VISTA RESORT	7011	ADAM DORN	2015
10/27/2015	788.00	100	5210	340		PICTURE FRAMES	SQ *NATURAL SPACES PHO	5971	DANA SCHMIDT	
10/27/2015	66.50	100	5210	323		BADGE REPAIR AND REFINISHING	ENTENMANN-ROVIN COMPAN	5969	DANA SCHMIDT	
10/27/2015	49.99	100	5210	323		JESBERGER - UNIFORM	STREICHER'S MO	5999	DANA SCHMIDT	
10/27/2015	317.97	100	5210	323		SPLIT - SCHMIT UNIFORM (12567.98%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	201.00	100	5210	323		SPLIT - SCHMIT UNIFORM (7944.66%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	36.49	100	5210	323		SPLIT - STETZER - UNIFORM (1442.29%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	38.38	100	5210	323		SPLIT - STETZER - UNIFORM (1517%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	25.45	100	5210	323		SPLIT - WILSON - CREDIT (-1005.93%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	12.60	100	5210	323		SPLIT - CLEARY - CREDIT (-498.02%)	GALLS HQ	5964	DANA SCHMIDT	

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10/27/2015	28.00	100	5210	323		SPLIT - MICHELS - CREDIT (-1106.72%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	98.27	100	5210	323		SPLIT - PARKER - CREDIT (-3884.19%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	18.99	100	5210	323		SPLIT - EISENZIMMER - CREDIT (-750.59%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	408.00	100	5210	323		SPLIT - SCHMIT - CREDIT (-16126.48%)	GALLS HQ	5964	DANA SCHMIDT	
10/27/2015	5.28	250	5511	340		ADULT PROGRAM - FOOD	COPPS FOOD CTR00081828	5411	ERIN SAYLOR	
10/27/2015	9.69	213	5362	310		ZIP LOC BAGS FOR POLYBAG DISTRIBUTION LETTERS	COPPS FOOD CTR00081828	5411	FELIPE AVILA	
10/27/2015	77.50	600	5602	100		FLAT RATE WATER (14.43%)	MADISON WATER UTILITY	4900	KARI MILLER	
10/27/2015	459.68	600	5602	100		WATER CONSUMPTION (85.57%)	MADISON WATER UTILITY	4900	KARI MILLER	
10/27/2015	8.00	250	5511	340		PROGRAM SUPPLIES - KIDS	DOLRTREE 741 00007419	5331	KELLY WITT	
10/27/2015	1,214.00	100	5130	203		PROSECUTORIAL MATTERS	DEWITT ROSS & STEVENS	8111	LISA SANFORD	2015
10/27/2015	40.00	100	5130	203		GENERAL MUNICIPAL MATTERS	DEWITT ROSS & STEVENS	8111	LISA SANFORD	2015
10/27/2015	22.35	100	5141	251		POLICE OFFICER PANEL LUNCH	NOODLES & CO 207	5812	LISA SIGURSLID	2015
10/27/2015	441.09	100	5220	355		MONTHLY COPIER LEASE	GFC LEASING COMPANY	5943	MEREDITH SHELTON	
10/27/2015	334.60	100	5210	355		ANIMAL CONTROL EQUIPMENT	ANIMAL CARE EQUIPMENT	7399	MITCHELL SUTTER	
10/27/2015	1.76	100	5210	335		SUPPLIES FOR THE MOTORCYCLE	FASTENAL COMPANY01	5251	MITCHELL SUTTER	
10/27/2015	12.99	100	5300	350		DIE FOR CLEANING THREADS	DORN TRUE VALUE OREGON	5251	ROBERT WIPPERFURTH	
10/28/2015	28.82	100	5210	340		LUNCH FOR INTERVIEW PANEL	PANERA BREAD #601552	5814	CHAD BRECKLIN	
10/28/2015	900.00	100	5210	340		DEPARTMENT EMPLOYEE PHOTOS	MICHELLE ALLEN PHOTOGR	7221	DANA SCHMIDT	
10/28/2015	215.93	100	5210	384		EVIDENCE SUPPLIES	TRI TECH FORENSICS	7399	DANA SCHMIDT	
10/28/2015	54.95	100	5210	323		HILBELINK - UNIFORM	PROFESSIONAL EQUIPM	5999	DANA SCHMIDT	
10/28/2015	697.08	207	5570	340		PURCHASE FOR REPLACE OF MIC, NEW MICRO SD CARD, DM	FULL COMPASS SYS VT	5046	JEREMY CROSBY	
10/28/2015	316.40	400	5766	212		SPLASH PAD DRAIN IMPROVMENT	CMC - MADISON	5039	JOHREN FRYDENLUND	2015
10/28/2015	34.80	600	5921	100		UTILITY TABLET 608-556-8176 (33.34%)	AT&T*PREMIER EBIL	4814	KARI MILLER	2015
10/28/2015	34.79	600	5921	100		UTILITY TABLET 608-609-8735 (33.33%)	AT&T*PREMIER EBIL	4814	KARI MILLER	2015
10/28/2015	34.79	100	5210	365		PD TABLET 608-609-3760 (33.33%)	AT&T*PREMIER EBIL	4814	KARI MILLER	2015
10/28/2015	63.74	100	1310	000		CREDIT FOR ORDER FROM 10/1/15	STAPLES	5111	KATE LIU	
10/28/2015	127.38	250	5511	360		JANITORIAL SUPPLIES (33.05%)	STAPLES	5111	KATE LIU	
10/28/2015	245.93	250	5511	340		LIBRARY SUPPLIES (63.82%)	STAPLES	5111	KATE LIU	
10/28/2015	12.06	250	5511	310		OFFICE SUPPLIES (3.13%)	STAPLES	5111	KATE LIU	
10/28/2015	264.00	100	5145	210	13	HP CLJ CP3505 FUSER REPLACEMENT	ECOLOGICAL TONER & SVC	5044	KATIE EVERS	
10/28/2015	792.23	100	5165	350		COOLING TOWER CHEMICALS	LAKELAND CHEMICAL SPEC	5169	KEVIN RICHMOND	2015
10/28/2015	22.94	100	5300	350		SPRAY PAINT	DORN TRUE VALUE OREGON	5251	MARK HODEL	
10/28/2015	160.64	100	5300	350		WALL CAP FOR PD AND RICHARDSON	CMC - MADISON	5039	MARK HODEL	
10/28/2015	67.70	100	5220	310		RETURN SHIPPING FOR TIC FROM MSA	FEDEX 18538902	4215	MEREDITH SHELTON	
10/28/2015	85.00	100	5152	325		MFD WGFOA CONFERENCE REGISTRATION	LOCAL GOVERNMENT EDUCA	8220	MISTY DODGE	2015
10/28/2015	229.31	100	5460	355		HEADSET	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/29/2015	134.99	100	5520	323		SPLIT - BOOTS FOR ANDY (55.97%)	FARM AND FLEET OF VERO	5999	ANDREW SHACKLETON	2015
10/29/2015	106.18	100	5520	360		SPLIT - SHELTER SUPPLIES (44.03%)	FARM AND FLEET OF VERO	5999	ANDREW SHACKLETON	2015
10/29/2015	282.04	100	5210	323		FRIAS - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	

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10/29/2015	15.00	100	5210	323		MCDONNELL - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/29/2015	43.08	100	5210	323		MCDONNELL - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/29/2015	686.00	100	1310	100		CLOTHING ORDER	HERO 247	5137	DANA SCHMIDT	
10/29/2015	488.18	100	5210	355		SPLIT - CANON IR C5045 COPIER LEASE (93.33%)	GORDON FLESCH COMPANY	5943	DANA SCHMIDT	
10/29/2015	34.89	100	5145	363		SPLIT - IT FAC BOARD (6.67%)	GORDON FLESCH COMPANY	5943	DANA SCHMIDT	
10/29/2015	123.04	100	5210	323		MILLER, E. - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/29/2015	92.04	100	5210	323		JESBERGER - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/29/2015	18.23	100	5210	323		MILLER, E. - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT	
10/29/2015	207.42	100	5460	387		CHROMEBOX - TO BE USED FOR VIDEO LECTURE SERIES	AMAZON.COM	5942	DAVID HILL	
10/29/2015	139.98	100	5460	387		PICKLE BALL PADDLES	PICKLEBALLCENTRAL	5941	DAVID HILL	
10/29/2015	138.00	250	5511	387		NEWSPAPER SUBS. 2016-2017	PAYPAL *UNIFIED NEW	7311	KATE LIU	2016
10/29/2015	89.80	100	5163	360		FACIAL TISSUE	HARDER CORP	5099	KEVIN RICHMOND	2015
10/29/2015	610.53	100	5165	240		REFRIDGERANT POLICE A/C	GENERAL HEATING & AIR	1711	KEVIN RICHMOND	2015
10/29/2015	29.00	100	5165	350		EMPLOYEE NAME DECALS	DUCK SOUP SIGNS LLC	5999	KEVIN RICHMOND	2015
10/29/2015	337.07	100	5165	240		CHILLER REPAIR - COMPRESSOR A	GENERAL HEATING & AIR	1711	KEVIN RICHMOND	2015
10/29/2015	378.85	100	5165	240		BOILER REPAIR PRESSURE SWITCH #2	GENERAL HEATING & AIR	1711	KEVIN RICHMOND	2015
10/29/2015	25.00	100	5110	320		YEAR SUBSCRIPTION FOR MAYOR	UMOJA MAGAZINE	7311	LISA SANFORD	2015
10/29/2015	298.64	400	5700	303		DEMENTIA FRIENDLY TABLE CLOTH, PENS	4IMPRINT	5969	MANDI MILLER	
10/29/2015	220.48	600	5921	101		ZEBRA DS9208 OMNIDIRECTIONAL (95.45%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/29/2015	10.52	100	5145	245		USB CAR CHARGER HIGH POWER (4.55%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
10/29/2015	54.34	100	5670	340		BUSINESS RETENTION W/PARK BANK	QUIVEYS GROVE	5812	PATRICK MARSH	2015
10/29/2015	305.00	600	5643	100		CORP STOPS FOR INVENTORY 1- 3/4" 1 - 1" 1- 1 1/2"	FIRST SUPPLY WFPG	5074	PHILIP MANION	2015
10/29/2015	1,795.79	600	1346	000		2" E-SERIES METERS AND HARDWARE	MIDWEST METER - JACKSO	5074	PHILIP MANION	2015
10/29/2015	7.80	100	5520	335		WHEEL NUT FOR JEEP	CARQUEST 2332	5533	ROBERT WIPPERFURTH	2015
10/29/2015	23.56	100	5300	350		BLOCK TO FIX WALL ON RICHARDSON AND PD	CMC - MADISON	5039	TODD SANFORD	
10/30/2015	577.01	100	5210	340		BATTERIES	PUBLIC SAFETY CENTER	5085	DANA SCHMIDT	
10/30/2015	1,495.87	250	5511	387		ADULT PRINT	BAKER-TAYLOR	5192	KATE LIU	
10/30/2015	284.58	250	5511	387	15	ADULT PRINT - NAH	BAKER-TAYLOR	5192	KATE LIU	
10/30/2015	442.89	250	5511	360		UTILITY CART - TRASH BIN	NASSCO INC	5085	KEVIN RICHMOND	2015
10/30/2015	82.55	100	5460	387		HALLOWEEN SUPPLIES, BATTERIES, POPCORN	WM SUPERCENTER #3857	5411	MANDI MILLER	
10/30/2015	28.70	600	1072	900		BLACKTOP FLUME FOR FITCHRONA RD	PAYNE & DOLAN INC 1010	1799	MARK HODEL	2015
10/30/2015	9,777.50	100	5300	335		1179GAL DIESEL@\$2.42; 2577.7 GAL GAS @\$2.66	JACOBUS ENERGY	5983	MARK HODEL	
10/30/2015	75.04	100	5300	323		STREETS (24.86%)	G&K SERVICES AR	5137	MARK HODEL	2015
10/30/2015	43.96	100	5520	323		PARKS (14.56%)	G&K SERVICES AR	5137	MARK HODEL	2015

**City of Fitchburg
P-Card Transactions**

Cycle Start Date: 10/5/2015

Cycle End Date: 11/4/2015

Posting

Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder	Year
10/30/2015	91.42	600	5926	100		UTILITY 1 (30.29%)	G&K SERVICES AR	5137	MARK HODEL	2015
10/30/2015	91.43	600	5854	200		UTILITY 2 (30.29%)	G&K SERVICES AR	5137	MARK HODEL	2015
10/30/2015	610.00	100	5220	240		FIREHOUSE 1 AIR COMPRESSOR PM (53.28%)	JEFFERSON FIRE & SAFET	7393	MEREDITH SHELTON	2015
10/30/2015	535.00	100	5220	240		FIREHOUSE 2 AIR COMPRESSOR PM (46.72%)	JEFFERSON FIRE & SAFET	7393	MEREDITH SHELTON	2015
10/30/2015	1,735.66	600	5641	100		CHEMICALS	HAWKINS INC	5169	PHILIP MANION	2015
10/30/2015	1,023.51	221	5210	325		HOTEL EXPENSE	HYATT HOTELS	3640	THOMAS BLATTER	
10/30/2015	605.71	100	5300	335		WING RAM TRUCK #25	MADISON TRUCK EQUIPMEN	5599	TODD SANFORD	
10/30/2015	10.98	100	5300	350		BLOCK FOR WALL AT RICHARDSON AND MCKEE	CMC - MADISON	5039	TODD SANFORD	
10/30/2015	89.58	100	5530	387		FLAG FOOTBALL CONCESSIONS	WAL-MART #3857	5411	TONY KING	2015
10/30/2015	21.15	100	5220	340		MISC CLEANING SUPPLIES	TARGET 00021063	5411	ZACH KERSTEN	2015
11/02/2015	34.99	100	5210	363		CELL PHONE SCREEN PROTECTOR	VERIZON WRLS M8853-01	4812	CHAD BRECKLIN	
11/02/2015	446.50	221	5210	325		LUNCHES PROVIDED FOR IN-SERVICE TRAINING	CITY OF MIDDLETON	9399	DANA SCHMIDT	
11/02/2015	179.92	100	5460	345		NOVEMBER NEWSLETTER	SPRINTPRINT INC	2741	DAVID HILL	
11/02/2015	188.35	100	5210	335		#61 - OIL CHANGE, FUEL LINE REPAIR, WINDOW SWITCH	KAYSER FORD INC	5511	JASON WENZEL	
11/02/2015	6.36	100	5210	335		BULBS FOR SQUADS	KAYSER FORD INC	5511	JASON WENZEL	
11/02/2015	91.80	400	5700	303		DEMENTIA FRIENDLY CARDS (58.63%)	SPRINTPRINT INC	2741	JILL MCHONE	2015
11/02/2015	64.77	100	5460	387		VETERAN DAY INVITES (41.37%)	SPRINTPRINT INC	2741	JILL MCHONE	2015
11/02/2015	59.00	100	5460	240		COPIER MAINTENANCE	GORDON FLESCH COMPANY	5044	JILL MCHONE	
11/02/2015	899.00	400	5763	101		SALTER FOR NEW JEEP	HOMEDEPOT.COM	5200	JOHREN FRYDENLUND	2015
11/02/2015	250.00	100	5530	387		PORTABLE TOILETS FOR FLAG TOURNAMENT TAX CREDITED (94.79%)	BUCKYS PORTABLE RESTRO	7394	JOHREN FRYDENLUND	2015
11/02/2015	13.75	100	1310	000		SALES TAX (5.21%)	BUCKYS PORTABLE RESTRO	7394	JOHREN FRYDENLUND	2015
11/02/2015	268.35	250	5511	387		CD - DVD	BAKER-TAYLOR	5192	KATE LIU	
11/02/2015	846.00	100	5163	240		FIREHOUSE #2 BAY DOOR REPAIR	OVERHEAD DOOR CO.OF	1799	MEREDITH SHELTON	2015
11/02/2015	600.00	100	5290	269	13	GENERATOR REPAIR SERVICE	INTERSTATE PWR SYS AR	5013	MEREDITH SHELTON	2015
11/02/2015	1,305.00	100	5220	310		RENEWAL OF ELECTRONIC NFPA ACCESS	NFPA NATL FIRE PROTECT	8398	MEREDITH SHELTON	2016
11/02/2015	207.98	600	5675	100		2684 GRANITE CIR. BROKEN VALVE	BENJAMIN PLUMBING	1711	PHILIP MANION	2015
11/02/2015	200.00	600	5932	100		TRUCK #30 TIRES (33.44%)	POMP'S TIRE #008	5532	ROBERT WIPPERFURTH	2015
11/02/2015	200.00	600	5828	200		TRUCK #30 TIRES (33.44%)	POMP'S TIRE #008	5532	ROBERT WIPPERFURTH	2015
11/02/2015	198.00	601	5932	300		TRUCK #30 TIRES (33.11%)	POMP'S TIRE #008	5532	ROBERT WIPPERFURTH	2015
11/02/2015	26.98	100	5300	350		WELDER GROUND CLAMP AND WELDING GLASSES	FARM AND FLEET OF VERO	5999	ROBERT WIPPERFURTH	2015
11/02/2015	75.00	100	5210	340		BUSINESS CARDS (37.5%)	SPRINTPRINT INC	2741	SUSAN JORDAN	2015
11/02/2015	50.00	100	5110	310		BUSINESS CARDS (25%)	SPRINTPRINT INC	2741	SUSAN JORDAN	2015
11/02/2015	25.00	100	5152	340		BUSINESS CARDS (12.5%)	SPRINTPRINT INC	2741	SUSAN JORDAN	2015
11/02/2015	50.00	100	5220	310		BUSINESS CARDS (25%)	SPRINTPRINT INC	2741	SUSAN JORDAN	2015

**City of Fitchburg
P-Card Transactions**

Cycle Start Date: 10/5/2015
Cycle End Date: 11/4/2015

Posting

Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder	Year
11/02/2015	130.94	100	5190	310		CALENDARS & PENS	STAPLES	5111	SUSAN JORDAN	2015
11/02/2015	35.01	100	5300	340		FOAM BOARD & GLUE (5.12%)	STAPLES	5111	SUSAN JORDAN	2015
11/02/2015	97.23	100	5190	310		COFFEE (14.22%)	STAPLES	5111	SUSAN JORDAN	2015
11/02/2015	197.54	100	5120	310		TONER Q5949XD (28.89%)	STAPLES	5111	SUSAN JORDAN	2015
11/02/2015	353.92	100	5165	360		CHAIR MATS (51.77%)	STAPLES	5111	SUSAN JORDAN	2015
11/02/2015	179.05	100	5530	387		FLAG FOOTBALL CONCESSIONS	BADGER POPCORN	5499	TONY KING	2015
11/03/2015	170.00	100	5141	340		ID BADGE CLIPS	BAUDVILLE INC.	5199	AMY TRACY	2015
11/03/2015	382.69	100	5210	392		K9 SUPPLIES	MOUNDS PETFOOD WAREHSE	5995	CESAR LOPEZ	2015
11/03/2015	130.00	221	5210	325		WISCONSIN MUNICIPALITES TRAINING	PAYPAL *LEAGUEWISCO	8651	CHAD BRECKLIN	2015
11/03/2015	95.00	100	5210	335		#61 - TOWED TO KAYSER FOR REPAIR	SQ *SCHMIDT'S AUTO	7399	DANA SCHMIDT	2015
11/03/2015	115.61	207	5570	290		CHARTER MONTHLY BILL. FACTV (58.26%)	CHARTER COMM	4899	JEREMY CROSBY	2015
11/03/2015	21.62	100	5460	290		CHARTER MONTHLY BILL. SENIOR CENTER (10.89%)	CHARTER COMM	4899	JEREMY CROSBY	2015
11/03/2015	39.59	100	5210	384		CHARTER MONTHLY BILL. POLICE DEPT. (19.95%)	CHARTER COMM	4899	JEREMY CROSBY	2015
11/03/2015	21.62	100	5165	290		CHARTER MONTHLY BILL. WORKOUT ROOM (10.89%)	CHARTER COMM	4899	JEREMY CROSBY	2015
11/03/2015	23.89	250	5511	340		YS SUPPLIES	AMAZON MKTPLACE PMTS	5942	KATE LIU	2015
11/03/2015	39.20	250	5511	340		YS SUPPLIES	DISCOUNT SCHOOL SUPPLY	5943	KATE LIU	2015
11/03/2015	717.56	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU	2015
11/03/2015	5,724.50	400	5716	351		2007 19" SKYJACK SCISSORS LIFT	UNTD RNTLS 180214	7394	KIM HAUGE	2015
11/03/2015	19.99	100	5220	350		REPLACEMENT SHOWER CURTAIN FOR INTERN BATHROOM	TARGET 00021063	5411	LUCAS KNIPFER	2015
11/03/2015	23.84	100	5520	350		PLAYGROUND REPAIR	DORN TRUE VALUE MIDVAL	5251	MICHAEL MAHAL	2015
11/03/2015	21.04	100	5210	245		2QTY USB CAR CHARGER HIGH POWER (68.49%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
11/03/2015	9.68	100	5210	245		1M WHITE APPLE SLIM LIGHTNING (31.51%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH	2015
11/03/2015	80.00	400	5763	101		RAIDO ANTENNAS FOR NEW VEHICLES	GENERAL COMMUNICATIONS	5099	ROBERT WIPPERFURTH	2015
11/04/2015	25.00	221	5210	325		CREDIT - FOR OVERCHARGE ON TRAINING	PAYPAL *LEAGUEWISCO	8651	CHAD BRECKLIN	2015
11/04/2015	36.08	250	5511	340		YS SUPPLIES (86.81%)	STAPLES	5111	KATE LIU	2015
11/04/2015	5.48	250	5511	310		OFFICE SUPPLIES (13.19%)	STAPLES	5111	KATE LIU	2015
11/04/2015	13.72	250	5511	340		YS SUPPLIES	STAPLES	5111	KATE LIU	2015
11/04/2015	82.00	100	5152	320		MFD CPA LICENSE RENEWAL	WI DSPS LICENSURE	9399	MISTY DODGE	2016
11/04/2015	28.76	600	5665	100		PHONE HOLDERS	FARM & FLEET OF MADISO	5999	PHILIP MANION	2015
11/04/2015	227.35	100	5164	360		SALT SHED LIGHT REBUILD KITS	REVERE ELECTRIC SUPPLY	5065	ROBERT WIPPERFURTH	2015
11/04/2015	94.00	100	5300	335		BATTERY FOR TRUCK #12	MENARDS MONONA WI	5211	ROBERT WIPPERFURTH	2015
11/04/2015	69.06	100	5142	250		LIQUOR LICENSE APPL 10/27/2015	CAPITAL NEWSPAPERS	5994	RUTH BECKER	2015
11/04/2015	7.99	250	5511	340		YS PROGRAM SUPPLIES	AMAZON.COM	5942	TIM POWERS	2015
11/04/2015	176.00	100	5220	325		FLOOR MATS FOR USE UNDER FORCIBLE DOOR PROPS	THE HOME DEPOT 4909	5200	ZACH KERSTEN	2015

Payee	P.O. #	Check Issue Date	Check Number	Amount	Description
DELTA DENTAL		11/24/15	112364	13,672.99	DENTAL INS PREM - DEC 2015
DELTA DENTAL		11/24/15	112364	828.06	VISION INS PREM - DEC 2015
Total 112364:				14,501.05	<i>Insurance</i>
NORTH AMERICAN MECHANICAL INC		11/24/15	112381	18,300.00	REFUND BUILDING PERMIT FEES OVERPYMT R#1.10252
Total 112381:				18,300.00	
MADISON METRO SEWERAGE DIST		11/25/15	112388	72,263.68	SUB ZERO EXPANSION - MMSD FEES
Total 112388:				72,263.68	<i>Pre-approved</i>
MEAD AND HUNT INC		11/25/15	112389	48,442.03	LACY RD RECONSTRUCTION DESIGN
Total 112389:				48,442.03	<i>Pre approved</i>
TECH LANDS LLC		11/25/15	112390	81,099.45	TECHLANDS - T.I.F. REIMBURSEMENTS
Total 112390:				81,099.45	<i>Pre-approved</i>
NAVIANT INC	1054	12/02/15	112426	787.50	NAVIANT GROUP SERVICES
NAVIANT INC	1054	12/02/15	112426	11,800.00	NAVIANT GROUP SERVICES
NAVIANT INC	1054	12/02/15	112426	855.00	NAVIANT GROUP TRAVEL TIME
NAVIANT INC	1054	12/02/15	112426	356.50	MILEAGE CHARGE
NAVIANT INC	1054	12/02/15	112426	64.55	MEALS
NAVIANT INC	1054	12/02/15	112426	202.70	LODGING
Total 112426:				14,066.25	<i>Pre approved</i>
Grand Totals:				248,672.46	



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: Building Inspection Prepared by Jill Igl Date: 11/20/2015

Vendor # 2168
North American Mechanical, Inc.
4401 State Road 19
Windsor, WI 53598

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
BP#365-15	7/14/2015		Refund Building Permit Fees (Overpayment)-R#1.10252	100	4430		\$18,300.00
TOTAL							\$18,300.00
Finance Initial							<i>[Signature]</i>

Signatures Required:

Department Head: *[Signature]*

Date Approved: 11/20/15

Comptroller/Administrator: *[Signature]*

Date Approved: 11-23-15

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

Mayor: *[Signature]*

Date Approved: 11-24-2015

=====
 Comments or special arrangements (if required) _____

P# 1.10252 8/21 PS



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

UNIFORM PERMIT APPLICATION

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

JOB ADDRESS (street number & name) 5515 NOBEL DRIVE, FITCHBURG, WI 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 (\$)
			\$1,980,000		

JOB DESCRIPTION HVAC installation in existing building space. Installation of new HVAC equipment and ductwork.

OWNER'S NAME OneNeck IT Solutions **OWNER'S ADDRESS (include zip code)** 5301 N. Pima Rd, Suite 100, Scottsdale, AZ 85250 **CONTACT PHONE #** 855-663-6325

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			
Plumbing Contractor Name			
Heating/Cooling Contractor Name			
* North American Mechanical, Inc.	865548	4401 State Rd. 19, Windsor, WI 53598	608-842-3900, sstumbris@naminc.com

BUILDING FEATURES (NEW BUILDINGS AND ADDITIONS ONLY)

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 _____ **APPLICATION DATE** 7-9-15 **CONSTRUCTION START DATE** 7-28-15

PART II To Be Completed By Building Official

Application # 365-15 Date Approved 7-14-15 **PERMITS ISSUED** BLDG ELEC PLBG HVAC OTHER _____

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

PERMIT FEES (\$)	BUILDING	ELECTRICAL	PLUMBING	HVAC	ZONING	W.U.B.P.S.	UTILITY	TOTAL
				29,700				
	WATER IMPACT	FIRE IMPACT	EROSION	PLAN REVIEW	OCCUPANCY	OTHER	OTHER	
				11,400				29,700 -

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.

11,400
 18,300.00
RECEIVED
 7.10.15

PA 1-10252 8/21 RS



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

UNIFORM PERMIT APPLICATION

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

JOB ADDRESS (street number & name) **5515 NOBEL DRIVE, FITCHBURG, WI** 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 (\$)
				\$1,980,000		

JOB DESCRIPTION HVAC installation in existing building space. Installation of new HVAC equipment and ductwork.

OWNER'S NAME OneNeck IT Solutions **OWNER'S ADDRESS (include zip code)** 5301 N. Pima Rd, Suite 100, Scottsdale, AZ 85250 **CONTACT PHONE #** 855-663-6325

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			
Plumbing Contractor Name			
Heating/Cooling Contractor Name			
North American Mechanical, Inc.	865548	4401 State Rd. 19, Windsor, WI 53598	608-842-3900, sstumbris@naminc.com

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 *[Signature]* **APPLICATION DATE** 7-9-15 **CONSTRUCTION START DATE** 7-28-15

PART II To Be Completed By Building Official

Application # **365-15** Date Approved **7-14-15** **PERMITS ISSUED** BLDG ELEC PLBG HVAC OTHER _____

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

PERMIT FEES (\$)	BUILDING	ELECTRICAL	PLUMBING	HVAC	ZONING	W.U.B.P.S.	UTILITY	TOTAL
					29,700			
	WATER IMPACT	FIRE IMPACT	EROSION	PLAN REVIEW	OCCUPANCY	OTHER	OTHER	29,700

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 7.10.15

Cory Horton

From: Cory Horton
Sent: Thursday, November 19, 2015 11:58 PM
To: 'Matula, Terry'
Subject: RE: OneNeck

Terry,

The permit fee refund would apply to the two alteration permits from July.

These permits were \$29,700 HVAC and \$44,190 electrical.

These permits would be reduced to \$11,400 (HVAC) and \$14,075 (Electrical)

The refund would be $\$73,890 - \$25,475 = \$48,415$

$$18,300 + 30,115 = 48415$$

We are coming up with the same refund amount – but we have different permit fees.

I believe our finance department will need to refund whomever directly paid the permit fees to begin with. Will that be a problem?

Cory

From: Matula, Terry [mailto:Terry.matula@oneneck.com]
Sent: Thursday, November 19, 2015 5:28 PM
To: Cory Horton <Cory.Horton@fitchburgwi.gov>
Subject: OneNeck

Hi Cory,

Just wanted to make sure you received my email of last week.

Best regards,

Terry Matula
Project Manager
OneNeck IT Solutions
Office 612-395-9070
Cell 651-528-9295

From: Matula, Terry
Sent: Friday, November 13, 2015 1:31 PM
To: 'Cory Horton' <Cory.Horton@fitchburgwi.gov>; 'John Crook' <john.crook@fitchburgwi.gov>
Subject: OneNeck building permit fee adjustment

Hello Cory and John,

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 County, Wisconsin ordains as follows:

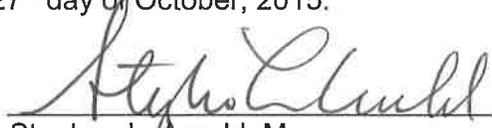
Sections 35-31(a) is hereby amended as follows:

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 27th day of October, 2015.

Approved by:


Stephen L. Arnold, Mayor

Attested by:


Patti Anderson, City Clerk

Published: November 3, 2015



Building Inspection
5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608)270-4260
Fax: (608)270-4275
www.city.fitchburg.wi.us

To: Cory Horton, Director of Public Works
From: John Crook, Building Inspection *JTC*
Date: 10/30/15
Subject: OneNeck IT Solutions-Building Permit Fee

I took a look at the permit fees for the OneNeck building at 5515 Nobel Drive. I tried different ways to calculate the fees and I think I have come up with a fair and equitable way to calculate larger alteration and repairs to existing buildings. Keeping the initial fees the same but reducing the amount charged once they exceed a dollar amount threshold.

1. Zoning Permits - \$52 plus \$1.05 per \$1000 of construction cost
2. Building Permits
 - a. 1.0% of building construction cost (1st \$250,000/0.5% over)
 - b. Minimum fee - Residential - \$100, Commercial - \$150
3. Electrical Permits
 - a. 1.8% of electrical construction cost (1st \$100,000/.5% over)
 - b. Minimum fee - Residential - \$60, Commercial - \$100
4. Plumbing Permits
 - a. 1.5% of plumbing construction cost (1st \$100,000/.5% over)
 - b. Minimum fee - Residential - \$60, Commercial - \$100
5. Heating/Ventilating/Air Conditioning Permits
 - a. 1.5% of heating/ventilating/air conditioning construction cost (1st \$100,000/.5% over)
 - b. Minimum fee - Residential - \$60, Commercial - \$100

Using the new formula, the permits for OneNeck would have been as follows:

Electric -	\$1,800 (1 st \$100,000)	HVAC -	\$1,500 (1 st \$100,000)
	\$11,755 (over \$100,000)		\$9,400 (over \$100,000)
	\$500 (plan review for alarms)		\$500 (plan review)
Total	\$14,075	Total	\$11,400

Let me know if this works then we can make adjustments to the current fee schedule.

COMPLETED

Purchase Order

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

Department: Utility

Prepared by: Kari P

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	11/6/2014		

Vendor # <u>8638</u> Ferguson Waterworks #1476 PO Box 802817 Chicago, IL 60680-2817	SUBMITTED FOR APPROVAL
<i>AKA: DAVIS WORKS #1476</i>	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	
182881	9/30/2015	Hydrant Painting	600	5677	100		\$10,100.00	
							TOTAL	\$10,100.00
<input type="checkbox"/> Above items are within budget							Finance Initial	<i>mfr</i>



Signatures Required:

Department Head

Cory Johnston

Date Approved

10/9/15

Comptroller/Administrator

Pat S. Marsh

Date Approved

10-13-15

Over \$2,500:

Mayor

Kevin C. ...

Date Approved

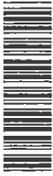
10-13-2015

Comments or special arrangements (if require)

P-Card?



5350 NORTH RICHMOND STREET
APPLETON, WI 54913-0000



Please contact with Questions: 920-731-3252

INVOICE NUMBER	CUSTOMER	PAGE
0182881	3153	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1476
PO BOX 802817
CHICAGO, IL 60680-2817

6469 1 MB 0.439 E0229X I0368 D1488778023 P2866393 0001:0001

SHIP TO:



FITCHBURG UTILITY DISTRICT 1
5520 LACY RD
FITCHBURG WI 53711-5318

REC'D OCT 5 2015

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1477	1477	WIE	SERVICE	477	HYD PAINT	09/30/15	IO 9694
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
101	101	FERHP	HYD PAINTING	100.000	EA	10100.00	
INVOICE SUB-TOTAL						10100.00	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Pay your bill online! Call your credit manager today!



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$10,100.00
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



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: Building Inspection Prepared by Jill Igl Date: 11/20/2015

Vendor # _____ P-Card > \$2,500

New OneNeck IT Solutions

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

525 Junction Road

Does not accept p-card

Madison, WI 53717

Items are within budget

PO Number: _____ PO Notes: _____

PO Close Date: _____

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
BP#364-15	7/14/2015		Refund Building Permit Fees (Overpayment)-R#1.10251	100	4430		\$30,115.00
TOTAL							✓ \$30,115.00
Finance Initial							<i>MFI</i>

Signatures Required:

Department Head: *Coey Hordow*

Date Approved: 11/20/15

Comptroller/Administrator: *Pat S. Maub*

Date Approved: 11-23-15

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

Mayor: _____

Date Approved: _____

=====
 Comments or special arrangements (if required) _____



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

UNIFORM PERMIT APPLICATION

Rec. # 10251 8/21/15
 RD

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

JOB ADDRESS (street number & name) 5515 Nobel Drive		LOT #	SUBDIVISION			
PROJECT	<input type="checkbox"/> NEW BUILDING <input type="checkbox"/> ADDITION <input checked="" type="checkbox"/> ALTERATION OR REPAIR TO EXISTING <input type="checkbox"/> MOVING <input type="checkbox"/> DEMOLITION <input type="checkbox"/> OTHER					
BUILDING TYPE	<input type="checkbox"/> SINGLE FAMILY <input type="checkbox"/> DUPLEX <input type="checkbox"/> MULTI-FAMILY <input checked="" type="checkbox"/> COMMERCIAL/INDUSTRIAL <input type="checkbox"/> GARAGE/STORAGE <input type="checkbox"/> OTHER					
WORK TYPE	<input type="checkbox"/> BUILDING CONSTRUCTION <input checked="" type="checkbox"/> ELECTRICAL <input type="checkbox"/> PLUMBING <input type="checkbox"/> HVAC <input type="checkbox"/> OTHER					
ESTIMATED COSTS (LABOR & MATERIALS)	CONSTRUCTION (\$)	ELECTRICAL (\$) 2,455,000	PLUMBING (\$)	HVAC (\$)	OTHER (\$)	TOTAL (\$)
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	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. Cook	W.U.B.P.#	AREAS (SQ. FT.)	BASEMENTS	LIVING AREA	GARAGE	OTHER	
PERMIT FEES (\$)	BUILDING	ELECTRICAL 44,190-	PLUMBING	HVAC	ZONING	W.U.B.P.S.	UTILITY	TOTAL
	WATER IMPACT	FIRE IMPACT 14,075	EROSION	PLAN REVIEW	OCCUPANCY	OTHER	OTHER	44,190-

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
 6.26.15

14,075
 30,115



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) <i>5515 Nobel Drive</i>		LOT #	SUBDIVISION				
PROJECT		<input type="checkbox"/> NEW BUILDING <input type="checkbox"/> ADDITION <input checked="" type="checkbox"/> ALTERATION OR REPAIR TO EXISTING <input type="checkbox"/> MOVING <input type="checkbox"/> DEMOLITION <input type="checkbox"/> OTHER					
BUILDING TYPE		<input type="checkbox"/> SINGLE FAMILY <input type="checkbox"/> DUPLEX <input type="checkbox"/> MULTI-FAMILY <input checked="" type="checkbox"/> COMMERCIAL/INDUSTRIAL <input type="checkbox"/> GARAGE/STORAGE <input type="checkbox"/> OTHER					
WORK TYPE		<input type="checkbox"/> BUILDING CONSTRUCTION <input checked="" type="checkbox"/> ELECTRICAL <input type="checkbox"/> PLUMBING <input type="checkbox"/> HVAC <input type="checkbox"/> OTHER					
ESTIMATED COSTS (LABOR & MATERIALS)		CONSTRUCTION (\$)	ELECTRICAL (\$) <i>2,455,000</i>	PLUMBING (\$)	HVAC (\$)	OTHER (\$)	TOTAL (\$)
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 <i>OneNeck IT Solutions</i>	OWNER'S ADDRESS (include zip code) <i>525 Junction Rd Madison WI 53717</i>	CONTACT PHONE # <i>608-663-3330</i>
---	---	--

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 <i>Faith Technologies</i>	<i>250064</i>	<i>22 Transport Ct Madison WI 53704</i>	<i>608-472-2259 rob.guenther@faithtechnologies.com</i>
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 <i>6-26-15</i>	CONSTRUCTION START DATE <i>7-13-15</i>
--	------------------------------------	---

PART II To Be Completed By Building Official

Application # <i>304-15</i>	Date Approved <i>7-14-15</i>	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 <i>Data Storage</i>	BUILDING OFFICIAL <i>J. Cook</i>	W.U.B.P.#	AREAS (SQ. FT.)	BASEMENTS	LIVING AREA	GARAGE	OTHER	
PERMIT FEES (\$)	BUILDING	ELECTRICAL <i>44,190-</i>	PLUMBING	HVAC	ZONING	W.U.B.P.S.	UTILITY	TOTAL <i>44,190-</i>
	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
10.26.15

Cory Horton

From: Cory Horton
Sent: Thursday, November 19, 2015 11:58 PM
To: 'Matula, Terry'
Subject: RE: OneNeck

Terry,

The permit fee refund would apply to the two alteration permits from July.

These permits were \$29,700 HVAC and \$44,190 electrical.

These permits would be reduced to \$11,400 (HVAC) and \$14,075 (Electrical)

The refund would be $\$73,890 - \$25,475 = \$48,415$ *30,115 + 18,300*

We are coming up with the same refund amount – but we have different permit fees.

I believe our finance department will need to refund whomever directly paid the permit fees to begin with. Will that be a problem?

Cory

From: Matula, Terry [mailto:Terry.matula@oneneck.com]
Sent: Thursday, November 19, 2015 5:28 PM
To: Cory Horton <Cory.Horton@fitchburgwi.gov>
Subject: OneNeck

Hi Cory,

Just wanted to make sure you received my email of last week.

Best regards,

Terry Matula
Project Manager
OneNeck IT Solutions
Office 612-395-9070
Cell 651-528-9295

From: Matula, Terry
Sent: Friday, November 13, 2015 1:31 PM
To: 'Cory Horton' <Cory.Horton@fitchburgwi.gov>; 'John Crook' <john.crook@fitchburgwi.gov>
Subject: OneNeck building permit fee adjustment

Hello Cory and John,

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 County, Wisconsin ordains as follows:

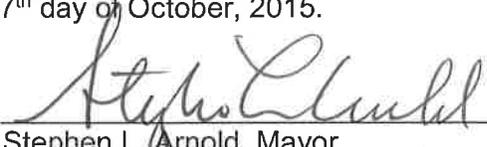
Sections 35-31(a) is hereby amended as follows:

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 27th day of October, 2015.

Approved by:


Stephen L. Arnold, Mayor

Attested by:


Patti Anderson, City Clerk

Published: November 3, 2015



Building Inspection
5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608)270-4260
Fax: (608)270-4275
www.city.fitchburg.wi.us

To: Cory Horton, Director of Public Works
From: John Crook, Building Inspection *JTC*
Date: 10/30/15
Subject: OneNeck IT Solutions-Building Permit Fee

I took a look at the permit fees for the OneNeck building at 5515 Nobel Drive. I tried different ways to calculate the fees and I think I have come up with a fair and equitable way to calculate larger alteration and repairs to existing buildings. Keeping the initial fees the same but reducing the amount charged once they exceed a dollar amount threshold.

1. Zoning Permits - \$52 plus \$1.05 per \$1000 of construction cost
2. Building Permits
 - a. 1.0% of building construction cost (1st \$250,000/0.5% over)
 - b. Minimum fee - Residential - \$100, Commercial - \$150
3. Electrical Permits
 - a. 1.8% of electrical construction cost (1st \$100,000/.5% over)
 - b. Minimum fee - Residential - \$60, Commercial - \$100
4. Plumbing Permits
 - a. 1.5% of plumbing construction cost (1st \$100,000/.5% over)
 - b. Minimum fee - Residential - \$60, Commercial - \$100
5. Heating/Ventilating/Air Conditioning Permits
 - a. 1.5% of heating/ventilating/air conditioning construction cost (1st \$100,000/.5% over)
 - b. Minimum fee - Residential - \$60, Commercial - \$100

Using the new formula, the permits for OneNeck would have been as follows:

Electric -	\$1,800 (1 st \$100,000)	HVAC -	\$1,500 (1 st \$100,000)
	\$11,755 (over \$100,000)		\$9,400 (over \$100,000)
	\$500 (plan review for alarms)		\$500 (plan review)
Total	\$14,075	Total	\$11,400

Let me know if this works then we can make adjustments to the current fee schedule.



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: Public Works Prepared by: Ahna Bizjak Date: 11/24/2015

Vendor # 4221 P-Card > \$2,500

Mead & Hunt
2440 Deming Way
Middleton, WI 53562

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

Does not accept p-card

Items are within budget

PO Number: ~~256153~~ PO Notes:

PO Close Date:

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
25153 256153	11/10/2015		Lacy Road Reconstruction	400	5733	468	\$33,019.69
			Design and Engineering services				
						TOTAL	✓ \$33,019.69
						Finance Initial	<i>MFR</i>

Signatures Required:

Department Head: *Cory Anderson*

Date Approved: 11/30/15

Comptroller/Administrator: *Paul S. March*

Date Approved: 11-30-15

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

Mayor: _____

Date Approved: _____

=====
 Comments or special arrangements (if required) _____



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

Invoice

November 10, 2015
 Project No: R0604100-151061.01
 Invoice No: 256153

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 October 01, 2015 to October 31, 2015

Phase	00001A	Administration		
Professional Personnel				
			Hours	Amount
		Senior Engineer	10.25	1,516.90
		Totals	10.25	1,516.90
		Total Labor		1,516.90
				Total this Phase
				\$1,516.90

Phase	00001B	Design Rpts		
Professional Personnel				
			Hours	Amount
		Senior Project Engineer	.50	76.95
		Project Engineer	17.00	2,746.52
		Senior Engineer	18.00	2,663.82
		Administrative Assistant	.50	34.63
		Totals	36.00	5,521.92
		Total Labor		5,521.92
				Total this Phase
				\$5,521.92

Phase	00001C	Environ Doc		
Professional Personnel				
			Hours	Amount
		Senior Project Planner	3.00	431.70
		Senior Engineer	5.00	739.95
		Planner II	12.00	886.44
		Scientist I	9.25	651.86
		Engineering Technician I	2.00	104.66
		Administrative Assistant	3.50	221.61
		Totals	34.75	3,036.22
		Total Labor		3,036.22

Reimbursable Expenses

Shipping, Delivery	13.88	
Total Reimbursables	13.88	13.88
Total this Phase		\$3,050.10

Phase 00001D Agency/Utility Coord

Professional Personnel

	Hours	Amount	
Senior Engineer	1.00	147.99	
Administrative Assistant	1.00	69.26	
Totals	2.00	217.25	
Total Labor			217.25
Total this Phase			\$217.25

Phase 00001E Public Involvement

Professional Personnel

	Hours	Amount	
Senior Associate	.75	142.11	
Engineering Technician I	4.00	209.32	
Totals	4.75	351.43	
Total Labor			351.43
Total this Phase			\$351.43

Phase 00001G Prelim Road Design

Professional Personnel

	Hours	Amount	
Senior Engineer	16.25	2,404.84	
Engineer III	18.25	2,063.16	
Engineer II	23.00	2,050.91	
Engineer I	87.00	6,625.05	
Engineering Technician I	42.00	3,039.12	
Totals	186.50	16,183.08	
Total Labor			16,183.08
Total this Phase			\$16,183.08

Phase 00001K Right - of - Way

Professional Personnel

	Hours	Amount	
Project Scientist	1.00	128.63	
Senior Engineer Technician	19.00	2,451.57	
Registered Land Surveyor	6.00	516.72	
Engineering Technician I	3.50	253.26	
Totals	29.50	3,350.18	
Total Labor			3,350.18
Total this Phase			\$3,350.18

Phase 00001Q Meetings & Conferences

Professional Personnel

	Hours	Amount	
Senior Engineer	15.75	2,330.84	
Totals	15.75	2,330.84	
Total Labor			2,330.84
		Total this Phase	\$2,330.84

Phase 00001S Manage Subs

Professional Personnel

	Hours	Amount	
Senior Engineer	1.00	147.99	
Totals	1.00	147.99	
Total Labor			147.99
		Total this Phase	\$147.99

Phase 000020 SUB-Dane County Title

Consultants

Consultants			
10/28/2015	Dane County Title Company	175.00	
10/31/2015	Dane County Title Company	175.00	
Total Consultants		350.00	350.00
		Total this Phase	\$350.00
		Total this Invoice	\$33,019.69

Outstanding Invoices

Number	Date	Balance
255876	10/16/2015	48,442.03
Total		48,442.03

	Current	Prior	Total
Billings to Date	33,019.69	206,692.29	239,711.98

Lacy Road

**Fitchburg Community Center to S. Syene Road
City of Fitchburg
Dane County
ID 5849-00-09**

1. Summary of Scope of Services Progress
 - 01A Administration
 - i. Contract management
 - 01B Design Reports (A.2)
 - i. Pavement Design Report (in progress)
Traffic (A.16)
 - i. Intersection Control Evaluation – Fahey Glen
 - 01C Environmental Document (A.3)
 - i. Draft Environmental Report (in progress)
 - ii. Environmental document type scoping
 - iii. Section 106 document preparation and submittal
 - iv. Section 106 revisions per KJohnson comments
 - v. HazMat report (in progress)
 - vi. Shipping costs to transmit Wetland reports to US Army Corps of Engineers
 - 01D Agency Coordination (A.4)
 - i. Misc. follow up of initial coordination letters
 - Railroad/Utility Coordination (A.5)
 - i. Follow up with regional railroad coordinator
 - ii. Quiet zone railroad crossing communication
 - iii. Utility coordination
 - 01E Public Involvement (A.6)
 - i. Exhibit preparation for EFNA Steering Group meeting (10/26/15)
 - 01F Surveying (A.7)
 - 01G Preliminary Road Design (A.8)
 - i. Stormwater conceptual design and analysis
 - ii. Design of Alternative 1B (Sta. 11+00 to Sta. 36+00)
 - iii. Geometric layout for Fahey Glen intersection
 - iv. Geometric layout for S. Syene Road signalized intersection
 - v. Quiet zone railroad crossing design
 - vi. Design assemblies and corridors
 - vii. Preliminary cross sections, Alternative 1B
 - viii. Evaluate impacts of alternative
 - ix. Prepare evaluation matrix for Alternative 1B
 - x. Plan sheet preparation
 - 01K Right-of-way Plat (A.15)
 - i. Review title search reports
 - ii. Layout existing right-of-way
 - iii. Prepare TPP sheets
 - 01Q Meetings & Conferences (A.13)
 - i. Progress meeting on 10/6/2015
 - ii. Meeting minutes and follow-up
 - iii. Phone calls

- iv. EFNA Steering Group meeting (10/26/15)
- 01S Manage Subs
 - i. Review deliverables
 - ii. Coordinate schedules and invoices

2. Completion Status

	Task	% Complete
A.1	Administration	35%
A.2	Design Reports	55%
A.3	Environmental Document	60%
A.4	Agency Coordination	20%
A.5	Railroad/Utility Coordination	20%
A.6	Public Involvement	95%
A.7	Surveying	100%
A.8	Preliminary Road Design	50%
A.9	Stormwater Management	30%
A.10	Storm Sewer Plans	0%
A.11	Utility Design	0%
A.12	Structure Design	0%
A.13	Meetings	25%
A.14	PS&E	0%
A.15	Plat	22%
A.16	Traffic	55%
A.17	Online Public Survey	100%
20	Subconsultant (Dane County Title)	70%
30	Subconsultant (Phase One Archaeological Services Inc.)	100%

City of Fitchburg

Committee of Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **November 24, 2015** Ordinance Number:
Date to Report Back: **December 8, 2015** Resolution Number: **R-132-15**

Sponsored by: Mayor Drafted by: Public Works

TITLE: Authorizing Rejection of the 2015 Combination Sewer
Cleaner Bids

Background: The 2015 Public Works budget includes funding for the replacement of a diesel powered Combination Sewer Cleaner (~66,000 lbs) and trading in the existing 2000 Vactor Sewer Cleaner.

The Public Works Department followed a number of procedures to ensure that all area contractors completing this type of work were informed of the City's project. The project was advertised by legal notice in the Wisconsin State Journal and posted on www.demandstar.com. Demand Star notifies suppliers statewide who are registered on their system. The City adds local suppliers who perform this type of work in the area.

On September 4, 2015, at 11:00 a.m., the bid opening was held and 6 bids were received for the 2015 Combination Sewer Cleaner bid. The lowest bidder was R.N.O.W., Inc. with a bid of \$263,763.00. This bid is 7% lower than the Engineer's estimate. Attached is the bid tabulation.

The options and equipment included with each of the bids varies dramatically. Some of the bids included equipment that is a required option for Public Works while other bids included options that were not requested or necessary.

Due to the variability in the bids received, Public Works is recommending to rebid the project to allow for a fair evaluation of all bids. The bid documents will be modified to more clearly obtain prices for all required and optional equipment.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	December 7, 2015	(recommend reject bids)
2	Finance	Dodge	December 8, 2015	(recommend reject bids)
3				

Amendments:

Bids Received:

Date: September 4, 2015

Time: 11:00 a.m.

**2015 Proposals for Combination Sewer Cleaner
CITY OF FITCHBURG, WISCONSIN**

Combination Sewer Cleaner		R.N.O.W., Inc. 8636R W. National Ave West Allis, WI 53227	R.N.O.W., Inc. 8636R W. National Ave West Allis, WI 53227	EnviroTech Equipment Co. 19750 W. Edgewood Dr Lannon, WI 53046	Bruce Municipal Equipment, Inc. N60 W15835 Kohler Lane Menomonee Falls, WI 53501	SERWE Implement, LLC N11889 Hwy 175 Brownsville, WI 53006	SERWE Implement, LLC N11889 Hwy 175 Brownsville, WI 53006
Bid Item	Quantity						
New-VAC-CON Jet/Vac Sewer Cleaner with Centrifugal Fan Compressor Blower Per Specs	1			\$322,564.00			
New-Aquatech Combination Sewer Cleaner w/Freightliner Chassis	1	\$313,763.000					
Demo-Aquatech Combination Sewer Cleaner w/Freightliner Chassis	1		\$305,807.00				
New - Vactor 2016 7500 SBA 6x4 (SF637)	1				\$345,470.000		
Demo - VACALL All Jet Vac	1					\$314,471.00	
New - VACALL All Jet Vac	1						\$319,471.00
Trade-In Reduction	1	(\$50,000.00)	(\$50,000.00)	(\$40,000.00)	(\$50,000.00)	(\$39,500.00)	(\$39,500.00)
Base Bid minus Trade-In		\$263,763.00	\$255,807.00	\$280,982.00**	\$295,470.00	\$274,971.00	\$279,471.00**
Options:							
1 Front Mounted Hose Reel		Included	NA	Included	Included	NA	NA
2 Fill Port on Debris Body		\$1,000.00	\$1,000.00	\$1,024.00	\$2,229.00	\$650.00	\$650.00
3 In Cab Footage Counter		\$2,750.00	\$2,750.00	\$1,698.00	NA	\$1,000.00	\$1,000.00

**Total does not reflect the accurate purchase price minus trade in value.

Stephen Arnold, Mayor
Introduced By
Prepared by

Public Works

Board of Public Works and Finance
24, 2015
Referred to

November
Date

**RESOLUTION R-132-15
AUTHORIZING REJECTION OF
2015 COMBINATION SEWER CLEANER BID**

WHEREAS, the 2015 budget includes funds for the replacement of a diesel powered Combination Sewer Cleaner (~66,000 lbs) and trading in the existing 2000 Vector Sewer Cleaner; and

WHEREAS, the Director of Public Works has prepared construction plans/specifications and obtained competitive bids for this work; and

WHEREAS, the project was advertised by legal notice in the Wisconsin State Journal on August 29, 2015 and posted on www.demandstar.com; and

WHEREAS, on September 4, 2015 at 11:00 a.m. 6 sealed bids received were publicly opened with the results listed on the attached bid tab; and

WHEREAS, the bids received were not considered comparable due to the various options and equipment;

NOW THEREFORE BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves the rejection of the 2015 Combination Sewer Cleaner bids; and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to direct City Staff to modify bid documents to clearly obtain prices with all requirement equipment and rebid the project.

Adopted by the Common Council of the City of Fitchburg this 8th day of December, 2015

Approved By: _____
Stephen L. Arnold, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **November 24, 2015** Ordinance Number:
Date to Report Back: **December 8, 2015** Resolution Number: **R-134-15**

Sponsored by: Mayor

Drafted by: Michael Zimmerman

TITLE: Resolution Authorizing Approval of Design/Engineering Services Contract for Public & Private Infrastructure Improvements for Sub-Zero/Wolf Campus Expansion

Background:

The City of Fitchburg is collaborating with Sub-Zero/Wolf on a 400,000 square foot expansion in our community that will create 300+ new jobs. There are road and utility extensions needed to provide the necessary infrastructure to accommodate the expansion to the Sub-Zero/Wolf Fitchburg Campus. The City of Fitchburg has created tax increment district # 9 and is applying for a Transportation Enhancement Assistance grant to help cover the costs. Some of the infrastructure improvements will be public and some will be private but it will be more cost effective, efficient, and to assure appropriate design and engineering of all improvements to be under the oversight of one general contractor. Attached is a copy of the RFP for the Design Services and the Contract Template. The final contract and the name of the firm selected, including dollar amount, will be included in the Committee and Council packets for the December 8th meetings.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Cory Horton	December 7, 2015	
2	Finance Committee	Misty Dodge	December 8, 2015	
3				

Amendments:



Pre-Approval Request # _____

Item Description: Design Services for SubZero Public Improvements

Date: 11/19/2015

Rationale for Purchase:

Public bid to obtain qualified design consultant for the SubZero public improvements. The consultant will be hired and managed by SubZero due to the TEA grant.

Department: Public Works
 Contact Person: Cory Horton

Budget Amount: \$ 120,000 ✓
 Budget Page Ref: TEA grant
 Funds Available: \$ 1,000,000

Estimate/Quote/Bids Solicitations:

Publicly advertized in the Wisconsin State Journal.

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes
TBD			

Recommended Vendor: _____

Vendor #: _____

Rationale for Recommendation or Sole Source:

Attach W-9 if a new vendor

TBD

PURCHASE ORDER INFORMATION

Vendor Address :

City Ship To Information:
 City of Fitchburg
 5520 Lacy Road
 Fitchburg, WI 53711

QTY	UNIT PRICE	DESCRIPTION	VIN/BID LINES	AMOUNT	GL ACCOUNT	GL Actv #
1	LS	contracted services - DESIGN COST SUBZERO TEA GRANT		\$120,000	400-5300-3319	15
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		

TOTAL: \$120,000 -

Budget Amendment Needed? _____
 Disposition of previous item? _____

*if budget amendment needed include memo to explain and request authority
 *if sold other than through auction, Finance Committee approval needed

Approvals - Initial and Date
 Dept Head: [Signature] Finance Dir: [Signature] 11-19-15 Committee: Pending R 134-15
 QA (Finance): [Signature] Administrator: [Signature] 11-19-15 Council: R 134-15
 Mayor: [Signature] 11-19-2015

REQUEST FOR PROPOSAL (RFP)
FOR
ENGINEERING SERVICES
FOR
BUDS DRIVE and COMMERCE PARK DRIVE CONSTRUCTION

Issued By
Sub-Zero Group, Inc.

November 17, 2015

For further information regarding this RFP,
Contact: Michael Maloney, P.E.
Project Liaison
(608) 242-7779

Proposals must be submitted
by
1:00 p.m.
November 30, 2015

LATE PROPOSALS WILL BE REJECTED

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**REQUEST FOR PROPOSALS FOR
ENGINEERING SERVICES FOR
BUDS DRIVE and COMMERCE PARK DRIVE**

**FOR SUB-ZERO GROUP, INC.,
FITCHBURG, WISCONSIN**

1.0 General Information

1.1. Summary

Sub-Zero will select an engineering consultant firm to provide survey, design, and related engineering services to prepare plans, specifications, estimate, grant support exhibits and construction observation for the work associated with the street and utility construction needed for 400,000 square feet of additional manufacturing facility. The Sub-Zero expansion will provide the necessary criteria for the City of Fitchburg to receive a transportation economic development grant to help fund the construction of Buds Drive and Commerce Park Drive. Exhibit A below shows the project location and approximate limits.

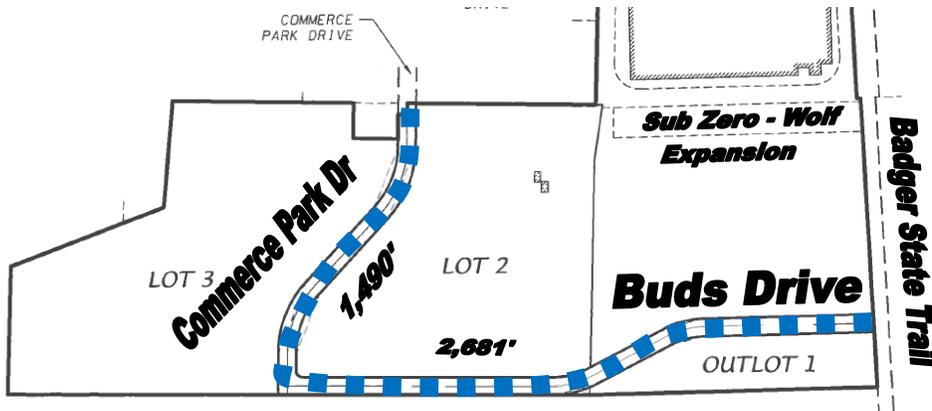


Exhibit A: Buds Drive and Commerce Park Drive construction limits shown in dashed.

1.2. Project Description

Buds Drive and Commerce Park Drive will be 2-lane collector roadways with an urban cross-section. The length of the project is 4,171'. This project will include extending Commerce Park Drive and constructing Buds Drive. Storm sewer, water main, sanitary sewer and lighting will also be included with the project.

Services being requested are for survey, road design and infrastructure design. An aggressive schedule will be needed to provide April 2016 construction. Design services will be provided from December 2015 through April 2016 and construction related services from April 2016 to August 2016 by an Agreement for Engineering Services. The scope of work will be selected by the Sub-Zero team. Sub-Zero reserves the right to enter into a contract with another firm if it is unable to successfully negotiate a contract.

1.3. Project Director

Sub-Zero Group, Inc.
Kevin Unbehaun
6061 Basswood Drive
Fitchburg, WI 53719

1.4. Scope of Project

The project shall generally include, but not be limited to, the following:

1. Field survey and supplemental topographic survey as necessary to further identify the road right-of-way, existing road alignment and profile, and prepare drawings. Deliver to the City electronic copies of field notes and coordinate data.
2. Design of street and walks or paths, sanitary sewer, water distribution, storm sewer, street lighting, traffic control, and restoration within the project corridor. Design of signage and pavement markings in accordance with the MUTCD.
3. Preparing exhibits of the plans, specifications and estimates needed by MSA Professional Services, Inc. for the completion of a WDOT Environmental Document. A wetland delineation has been performed on an identified wetland that is avoided by the planned roadway development along Buds Drive.
4. Obtain the necessary permits for the project from all governing entities and provide related design and documents.
5. Present at two public meetings. Attend project team staff meetings bi-weekly during design.
6. Prepare exhibits of the plans as requested by the City of Fitchburg grant consultant for the completion of the environmental document.

7. Prepare exhibits of the plans, specification and estimates needed by the MSA Professional Services, Inc. for the completion of a WDOT Design Study Report. The work includes an opinion of probable cost to construct the project in accordance with City of Fitchburg standards and identification of TEA Grant eligible items. MSA will assist the selected consultant with this process.
8. Provide storm water analysis and identifying drainage/treatment options for the corridor. Completion of the WDOT Stormwater Report as defined in the WDOT Facilities Development Manual.
9. Provide the pavement design analysis and report.
10. Preparation of plans, specifications, and estimate for construction following WisDOT standards and FDM. Deliver electronic copies of CAD drawings and contact documents.
11. The City of Fitchburg will be providing plan and specification review for the project. Attend three staff meetings for plan review.
12. Provide Construction Observation. Calculate your cost using 90 calendar days of full time construction observation.

1.5. Information Provided by Owner

The Owner in coordination with the City of Fitchburg will make available existing North Stoner Prairie Neighborhood Plan including the Traffic Impact Analysis (TIA), water and sanitary sewer as-built drawings, CSM & Plat information as available, section corner ties sheets), aerial photographs and topography maps (1 or 2 foot interval, location dependent). The City of Fitchburg participated in Fly Dane 2009/10 and Fly Dane 2014 which produced updated topography information in April 2009, and updated aerial orthography in April 2014.

1.6. Proposal Schedule

- | | |
|------------------------|--|
| Tuesday, Nov. 17, 2015 | RFP document made available. |
| Monday, Nov. 30, 2015 | To be considered for this work, please submit a proposal to the address below by 1:00 pm on November 30, 2015. Proposals received before the submittal date will be securely kept, unopened. |
| Wed., Dec. 9, 2015 | Proceed with negotiating scope of work with selected firm. |

Monday, Dec. 14, 2015 Authorization to begin project

1.7. Clarification & Revisions

Any questions concerning the RFP should be directed to Michael Maloney, in written form via email. Responses to all questions and any revisions/amendments and/or supplements to the RFP will be provided to all recipients of this RFP.

E-mail: mmaloney,@msa-ps.com

Phone: 608-242-7779

2.0 Preparing and Submitting a Proposal

2.1. General Information

The evaluation and selection of a consultant and the contract will be based on the information submitted in the proposal plus references. A response may be rejected if it fails to meet each of the requirements of the RFP.

Elaborate proposals (e.g. expensive artwork) beyond that sufficient to present a complete and effective proposal are not necessary or desired.

2.2. Costs to Prepare RFP

Sub-Zero is not liable for any cost incurred by proposers in replying to this RFP.

2.3. Submitting the Proposal

Proposers must submit an original and 1 copy of all materials required for acceptance of their proposal by November 30, 2015 to the Project Director.

2.4. Required Elements in Response

Consultants responding to this request shall provide the following information in their RFP response in the order listed herein. Proposals are not to exceed 20 pages.

2.4.1. Cover letter - The letter should be addressed to the Project Director at the address noted in Section 1.3 and must contain, at a minimum, the following information limited to one page:

- Statement of interest
- Certification that the information and data submitted is true and complete to the best knowledge of the individual signing the letter.
- The name, address, telephone number, and e-mail of the individual to contact regarding the submittal.
- The letter shall be signed by an authorized principal or partner of the firm.

2.4.2. A description of the qualifications, experience, organizations and resources of the firm limited to two pages.

2.4.3. Experience with road construction projects, including stormwater management and lighting. Please submit a detailed description (including photographs if possible) of three previously completed, similar projects, including the following information:

- The actual design and construction costs of the project bid versus estimate.
- The date the project was designed and constructed.
- Contact information for the client (name, address, telephone number).

2.4.4. Qualifications of personnel that would be assigned to work on the project and their hourly billing rate. The respondent shall identify the function/responsibility of each individual identified (e.g. project manager, technician, etc.). Experience summaries of these key individuals shall be provided, with emphasis on previous experience in similar roles on similar projects (and particularly those identified under "Experience with similar projects"). If applicable, include a description of sub-consultants, indicating what portion of the work is to be done by them.

2.4.5. An approach for the design and public informational process for the project and a realistic schedule to accommodate construction in 2016.

3.0 Proposal Selection and Award Process

3.1 Selection Criteria

Sub-Zero will select the contractor through a qualification-based selection process. Requests for Proposals will be reviewed based on the following factors:

1. Ability to meet proposed work schedule
2. Experience with similar projects
3. Qualifications of personnel
4. Completeness of project approach
5. Familiarity with the City of Fitchburg and WisDOT's FDM and Transportation Economic Assistance grant requirements.

3.2. Right to Reject Proposals and Negotiate Contract Terms

Sub-Zero reserves the right to reject any and all proposals and to negotiate the terms of the contract, including the award amount, with the selected proposer prior to entering into a contract. If contract negotiations cannot be concluded successfully with the highest scoring proposer, the agency may negotiate a contract with the next highest scoring proposer.

4.0 Contract Terms and Conditions

4.1. Insurance Requirements

The successful consultant must meet the Insurance Requirements specified in the Standard Agreement in Appendix A.

4.2 Compensation for Services

The Sub-Zero Team shall select the proposal deemed most suitable to their needs and enter into an Agreement for Engineering Services for the work. The Agreement with the successful consultant is included (Appendix A). The contract shall be negotiated and shall include an upset figure ("not to exceed") for total contract cost. Sub-Zero does not pay for incidental costs.

Appendix A

Sub-Zero
Agreement for Engineering Services

OWNER

Sub-Zero Group, Inc.
6061 Basswood Drive
Fitchburg, Wisconsin 53719

ENGINEER

PROJECT:

1. Scope of Services

1.1 To be Determined During Contract Negotiations

1.2 Service Elements Not Included

The following services are not included under the scope of this Agreement:

If such services are required, they shall be provided by an amendment to this Agreement or through a separate Agreement with the OWNER.

1.3 Extension of Services

This Agreement may be extended for additional services upon authorization by the OWNER. Extension of consulting services shall be provided on an hourly basis plus expenses. Hourly services shall be provided on the basis of time actually spent in performance of the additional services

1.4 Completion of Services

To be determined during contract negotiations.

2. Compensation, Billing and Payment

2.1 Compensation

Compensation for the services set forth in Sections A. 1 and A. 2 will be on an hourly basis in accordance with ENGINEER'S hourly rates attached as Exhibit B.

The ENGINEER will bill the OWNER monthly for the service provided. No direct expenses will be billed. The bill will provide a breakdown of services rendered according to the ENGINEER'S labor classifications shown on Exhibit B. The total compensation for these services, including fees and expenses, shall be a sum not to exceed \$_____.

2.2 Billing and Payment

All invoices for work completed under this Agreement shall include a breakdown of the following information for each project task:

- A. Task Description
- B. Staff Person(s)
- C. Hours
- D. Hourly Rate(s)
- E. Period Charge(s)
- F. Previous Charges
- G. Budget
- H. Budget Remaining

2.2.1 Timing/Format/Acceptance

ENGINEER will bill the OWNER monthly, with net payment due in 60 days. Unless OWNER provides ENGINEER with a written statement of any objections to the invoice within 30 days of receipt, OWNER shall be deemed to accept the invoice as submitted, provided, however, acceptance of the invoice shall not constitute OWNER's acceptance of improper, faulty, or defective work, shall not release ENGINEER of any of its obligations under this Agreement, and shall not constitute a waiver of any rights or provisions hereof by OWNER.

2.2.2 Delay/Adjustment

If services continue beyond estimates established herein, other compensation elements may be adjusted to reflect

conditions existing at the time of provision of such extended services.

2.2.3 Billing Records

ENGINEER maintains accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice. OWNER requests for copies of original source documents will be billed as additional services at the rates in effect at the time of the request.

2.2.4 Sales/Use Taxes

Any sale or use taxes imposed upon provision of professional services under this Agreement and in effect on the date of the invoice shall be in addition to the total compensation, and will be added to the invoice amount and billed to the OWNER.

2.2.5 Expenses

Expenses incurred on the PROJECT such as travel, computer, printing and telephone shall be considered incidental to the contract.

3. Standard Terms and Conditions

3.1 Standard of Care

Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the profession at the time and within the locality where the services are performed. ENGINEER agrees to indemnify and hold OWNER harmless from all damages, claims, and liability, including attorney's fees arising directly from ENGINEER'S failure to perform in accordance with such standard of care.

3.2 Changes of Scope

The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by OWNER. For some projects

involving conceptual or process development services, scope may not be fully definable during initial phases. As the PROJECT progresses, facts discovered may indicate that scope should be re-evaluated. ENGINEER will promptly inform OWNER in writing of such situations, and if the facts discovered constitute a material change in PROJECT assumptions, the parties shall renegotiate this Agreement as necessary.

3.3 Safety

ENGINEER has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically set forth in this Agreement. ENGINEER specifically disclaims any authority or responsibility for general job site safety and safety of persons other than ENGINEER employees, except any injuries arising from ENGINEER negligence.

3.4 Construction Review

For projects involving construction, OWNER acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required and that performance of construction related services by the design professional permits errors or omissions to be identified and corrected at comparatively low costs. OWNER agrees to hold ENGINEER harmless from any claims resulting from performance of construction related services by persons other than ENGINEER, except for claims directly caused by, or attributable to, ENGINEER, its employees, or agents.

3.5 Delays

If events beyond the control of ENGINEER, including, but not limited to, fires, floods, riots, strikes, unavailability of labor or materials, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency other than OWNER, result in delays to the schedule established in this Agreement; such schedule and, if necessary, the compensation established in this Agreement shall be amended to the extent necessary to compensate for such delay.

3.6 Termination for Cause

The OWNER may terminate this Agreement effective seven days after sending written notice to the ENGINEER upon the happening of the following events:

- 3.6.1.1 The ENGINEER fails to deliver any reports, drawings, or designs in final form reasonably acceptable to the OWNER by the schedule set forth in 1.1.5 of this agreement.
- 3.6.1.2 The ENGINEER fails to perform any services required by this Agreement in a timely and professional manner or fails reasonably to cooperate with the OWNER.

3.7 Termination for Convenience

- A. OWNER may terminate this Agreement in whole or in part, at any time by written notice to ENGINEER, whether or not ENGINEER is in default. Such termination for convenience shall be effective at the time and in the manner specified in OWNER's written notice to ENGINEER.
- B. Upon receipt of written notice from the OWNER of such termination for the OWNER's convenience, the ENGINEER shall:
 - 1. Cease work as directed by the OWNER in the notice;
 - 2. Take actions necessary, or that the OWNER may direct, to preserve work performed to date; and
 - 3. Terminate all existing consultancy agreements or purchase orders.
- C. Upon such termination for convenience, the ENGINEER shall be entitled to receive payment for work executed, and reasonable costs, as mutually agreed between OWNER and ENGINEER, incurred by ENGINEER due to such termination, but in no event including loss of anticipated profits for work not performed.

3.8 Suspension

In the event either party defaults in its obligations under this Agreement (including OWNER'S obligation to make the payments required hereunder), the non-defaulting party may, after 7 days written notice to the other party, suspend performance under this

3.11 Access

OWNER shall provide ENGINEER safe access to any premises necessary for ENGINEER to provide the services under this Agreement.

3.12 Reuse of Documents

Reuse of any documents pertaining to this PROJECT by the OWNER on extensions of this PROJECT or on any other PROJECT shall be at the OWNER'S risk. The OWNER agrees to defend, indemnify, and hold harmless ENGINEER from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of the documents by the OWNER or by others acting through the OWNER, except for any damages, claims, and liability arising directly from ENGINEER negligence.

3.13 Amendment

This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

3.14 Assignment

Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party.

3.15 Entire Agreement

This Agreement constitutes the entire agreement between the parties with respect to the matters covered herein and supersedes all prior discussions, understandings or agreements between the parties with respect to such matters.

3.16 No Waiver

No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

3.17 No Third Party Beneficiary

Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including OWNER'S contractors, if any.

3.18 Severability

The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

3.19 Authority

The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

3.20 Notices

Any notice required hereunder shall be sent to the business address designated on the signature page of this Agreement and shall be deemed served if sent by registered or certified mail or hand-delivered to an officer or authorized representative of the party to whom the notice is directed.

3.21 Opinions of Construction Costs

Any opinion of construction costs prepared by ENGINEER is supplied for the general guidance of the OWNER only. Since ENGINEER has no control over Contractor's costs of labor or materials, or competitive bidding or market conditions, ENGINEER cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

3.22 Relations with Contractors

The ENGINEER shall serve as OWNER'S professional representative for the services defined in this Agreement, and may make recommendations to OWNER concerning actions relating to OWNER'S contractors, but ENGINEER specifically disclaims any authority to direct or supervise the means, methods, techniques, safety programs, sequences, or procedures of construction selected by OWNER'S contractors.

3.23 Laws to be Observed

The ENGINEER shall at all times observe and comply with all Federal and State Laws and administrative rules, local laws, ordinances, and regulations which in any manner affect the conduct of the PROJECT, and all orders or decrees, as exist at the present time or which may be enacted within the time frame of this agreement of bodies or tribunals having jurisdiction or authority over the PROJECT.

3.24 Affirmative Action

In connection with the performance of services under this agreement, the ENGINEER agrees not to discriminate against any employee or applicant for employment because of age, race, creed, color, religion, handicap, sex, physical condition, marital status, national origin, ancestry, sexual orientation, developmental disability as defined in section 111.01(5), Wis. Stats., arrest record, conviction record, or membership in the National Guard, state defense force, or any other reserve component of the military forces of the United States or the State. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruiting advertising, lay-off or termination, rates of pay or other forms of compensation, selection for training, including apprenticeship. The ENGINEER agrees to post in a conspicuous place available for employees and applicants for employment notices to be provided by the ENGINEER setting forth the provisions of this non-discrimination clause.

3.25 Professional Services

The ENGINEER intends to serve as the OWNER'S professional representative for those services as defined in this Agreement and to provide advice and consultation to the OWNER as a professional. Any opinions of probable PROJECT costs, approvals, and other decisions made by the ENGINEER for the OWNER are rendered on the basis of experience and qualifications and present the ENGINEER'S professional judgment.

The ENGINEER acknowledges and agrees that it is an independent contractor of the OWNER, that its business is independently owned and operated, that nothing in this contract shall be interpreted to cause or result in, directly or indirectly, any principal/agent or employer/employee relationship between the ENGINEER and the OWNER, and that nothing in this agreement shall in any way whatsoever be construed as an agreement of partnership, general or limited, joint venture, or as an agency

relationship, between the OWNER and the ENGINEER. The ENGINEER agrees not to represent or advertise in any way that its relationship with the OWNER is other than as provided in this paragraph.

3.26 Disputes

- A. OWNER and ENGINEER agree to initially attempt mediation regarding any dispute arising between OWNER and ENGINEER under this Agreement. If mediation fails, OWNER, in its sole discretion, may elect to demand arbitration with ENGINEER regarding any such dispute. OWNER shall endeavor, whenever possible, to elect arbitration. Such mediation and any arbitration proceedings shall be conducted in accordance with the then current Construction Industry Dispute Resolution procedures of the American Arbitration Association, unless the parties mutually agree otherwise. Such proceedings shall be held in Fitchburg, Wisconsin. At OWNER's option, any such dispute resolution proceeding will be consolidated with related dispute resolution proceedings involving OWNER, ENGINEER, or any other party. The foregoing Agreement to mediate or arbitrate shall be specifically enforceable under prevailing law. In any arbitration proceeding, the award rendered by the arbitrator shall be final, and judgment may be entered thereupon in accordance with the applicable law in any court having jurisdiction thereof.

- B. Nothing contained in the aforementioned paragraph shall be construed to relieve ENGINEER of any obligations it may have under Section 893.80, Wis. Stats.

IN WITNESS WHEREOF the parties hereby have made and executed this Agreement.

ENGINEER:

BY: _____ Date: _____

ATTEST: _____ Date: _____

OWNER:

BY: _____ Date: _____

ATTEST: _____ Date: _____

APPROVED AS TO FORM:

Sub-Zero Officer Date: _____

Mayor Steve Arnold
Introduced by

Michael Zimmerman
Prepared by

Board of Public Works & Finance
Referred to

November 24, 2015
Date

RESOLUTION R-134-15

Resolution Authorizing Approval of Design/Engineering Services Contract for Public & Private Infrastructure Improvements for Sub-Zero/Wolf Campus Expansion

WHEREAS, the City of Fitchburg is collaborating with Sub-Zero/Wolf on a 400,000 square foot expansion in our community that will create 300+ new jobs; and

WHEREAS, there are road and utility extensions needed to provide the necessary infrastructure to accommodate the expansion to the Sub-Zero/Wolf Fitchburg Campus; and

WHEREAS, to finance the infrastructure costs the City of Fitchburg has created tax increment district # 9 and is applying for a WISDOT Transportation Enhancement Assistance (TEA) grant to help cover the costs; and

WHEREAS, some of the infrastructure improvements will be public and some will be private but it will be more cost effective, efficient, and to assure appropriate design and coordination of all improvements to be under the oversight of one general contractor; and

NOW BE IT HEREBY RESOLVED, BY THE Fitchburg Common Council that it approves the contract for design and engineering services with Name of Firm in the amount of \$\$\$\$\$ for the Sub-Zero/Wolf infrastructure improvements.

Adopted this 8th day of December, 2015.

Patti Anderson, City Clerk

Stephen L. Arnold, Mayor