

Town of Middleton
Check Detail
February 20, 2012

Item #17a

Num	Date	Name	Memo	Paid Amount
4202	02/15/2012	Dane County Treasurer-002	PILT tax year 2011	232.88
4203	02/15/2012	Madison Area Tech College	PILT for Tax Year 2011	110.03
4204	02/15/2012	Middleton - Cross Plain School Dist.	PILT tax year 2011	801.12
4205	02/15/2012	State of Wisconsin	PILT tax year 2011	12.66
4206	02/16/2012	Dane County Treasurer-002	February settlement	908,691.40
4207	02/16/2012	Madison Area Tech College	February settlement	455,038.49
4208	02/16/2012	Madison Metro School District	February Settlement	1,588.45
4209	02/16/2012	Middleton - Cross Plain School Dist.	February Settlement	2,755,776.48
4210	02/16/2012	Verona School District	February Settlement	17,799.61
4211	02/20/2012	Access Information Management	Office Expense - shredding	30.00
4212	02/20/2012	Adaptive Restoration LLC	Weed Control - Parks - Noll Valley	308.63
4213	02/20/2012	Alliant Energy	Street Lighting	1,117.79
4214	02/20/2012	BALLWEG CHEVROLET	Equipment Repairs - 2008 Chevy	100.00
4215	02/20/2012	Burke Truck & Equipment Inc.	Equipment Repairs	79.85
4216	02/20/2012	City of Madison Treasurer	Street Lighting	82.04
4217	02/20/2012	Decker Supply Co Inc.	Street Signage	345.70
4218	02/20/2012	Department of Workforce Development	Payroll Tax	6.20
4219	02/20/2012	Election Systems & Software	Election Expense	325.50
4220	02/20/2012	Fast Measurer	Crew Expense	365.00
4221	02/20/2012	FASTENAL COMPANY	Street Signage	10.62
4222	02/20/2012	GLS Utility LLC	Engineering - Stormwater - Vickiann	618.00
4223	02/20/2012	Johnson Block & Co. Inc.	Auditor	2,000.00
4224	02/20/2012	Kwik Trip Inc.	Fuel - Sheriff	661.76
4225	02/20/2012	Lakeside International Trucks	Equipment Repairs - 2010 International	106.92
4226	02/20/2012	LaRowe Gerlach & Roy S.C.	Ordinance Prosecution Fee	75.00
4227	02/20/2012	Ludtke, Sara	Reimbursement - Mileage, etc	78.50
4228	02/20/2012	Madison Gas & Electric-V	Street Lighting	78.40
4229	02/20/2012	MDS/Swap	Office Exp/Town Hall Maint/Crew Exp	937.35
4230	02/20/2012	Menards - Madison West	Town hall maintenance	352.50
4231	02/20/2012	Middleton Cooperative	fuel	2,242.34
4232	02/20/2012	Minnesota Life	Life Insurance	106.64
4233	02/20/2012	MTAW	Dues/training	200.00
4234	02/20/2012	NAPA Auto Parts	Equipment Repairs/crew expense	32.31
4235	02/20/2012	North American Salt Company	Salt	12,449.95
4236	02/20/2012	Pellitteri Waste Systems	Garbage/Recycling	272.64
4237	02/20/2012	Premium Waters Inc	Office Expense	31.24
4238	02/20/2012	Shaw, David-V	Reimbursement - Mileage	118.22
4239	02/20/2012	Skildril Industries LLC	Equipment Repairs	115.54
4240	02/20/2012	U.S. Cellular	Cell Phones	180.24
4241	02/20/2012	UW - Green Bay	Training - Keichinger	110.00
4242	02/20/2012	Veolia Enviromental Sevices	Yard Waste / Garbage/ Recycling	22,781.79
4243	02/20/2012	Vierbicher Associates Inc.	Engineering	31,989.96
4244	02/20/2012	WI Dept of Justice	Legal Expense	28.00
4245	02/20/2012	Wiedenbeck	Crew Expense	18.42
4246	02/20/2012	Employment & Training Association	Training - Keichinger	77.00
Total				\$ 4,218,485.17

Milo Breunig

Stephen Tumbush

Timothy Roehl

Richard Oberle

Bill Kolar