

1. 7:00 P.M. Agenda

Documents: [AGENDA.PDF](#)

2. 7:00 P.M. Complete Packet

Documents: [COMPLETE PACKET.PDF](#)



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

**AGENDA  
FINANCE COMMITTEE  
FEBRUARY 10, 2015  
\*\* NOTE TIME CHANGE 7:00 P.M. \*\*  
CITY HALL**

**NOTICE IS HEREBY GIVEN** that the Fitchburg Finance Committee will meet at 7:00 p.m. on Tuesday, February 10, 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:**  
January 27, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
  - a. **Checks** 109585 – 109614 1/23/15 – 2/4/15                      Total    \$    722,213.52
5. **Review of Bills between \$10,000 and \$25,000**                      Total    \$    39,475.05
6. **Approval of Bills for \$25,000 or more**                      Total    \$    79,130.57
  - a. Batch Dated February 4, 2015
7. **Resolution R-11-15** – A Resolution Approving 2015 Agreement with Fairways Apartments for Polling Place Location
8. **Finance Director Report**
9. **Announcements**
  - a. Next Regular Meeting is February 24, 2015
10. **Adjourn**



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Finance Committee DRAFT Minutes  
January 27, 2015

Present: Richard Bloomquist Patrick Stern Dan Carpenter

Also Present: Tony Roach, City Administrator  
Misty Dodge, Finance Director

1. **Call to Order Regular Meeting of Finance** – 6:30 p.m. by Bloomquist
  2. **Approval of Minutes of:**
    - a. January 13, 2015 Regular Meeting
      1. Moved by Stern to approve
      2. Motion carried
  3. **Public Appearances – Non Agenda Items** – None
  4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
    - a. **Checks** 108898 – 109584 1/7/15 – 1/21/15 Total: \$ 758,076.83
      1. Committee reviewed and had no questions
  5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 76,151.00
    - a. Committee reviewed and asked questions
  6. **Approval of Bills for \$25,000 or more** – batch dated January 22, 2015 Total: \$ 1,582,625.74
    1. Moved by Carpenter to approve
    2. Committee reviewed and asked questions
    3. Motion carried
  7. **Pre-Approval Items Over \$50,000**
    - a. Unitrends – Contingency Planning Solutions, Inc. Unitrends Backup System \$56,147.00
      1. Moved by Stern to approve
      2. Committee reviewed and asked questions
      3. Motion carried
  8. **Resolution R-02-15** - Authorizing Acceptance of 2015 Stormwater Pond Projects Bid
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  9. **Resolution R-03-15** – Final Resolution Exercising Police Powers and Levying Special Assessments for 2014 Curb and Gutter Replacement in the City of Fitchburg, Wisconsin
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  10. **Finance Director Report**
    - a. Dodge reported and updated the committee on:
      1. November and December Treasurer's Report
      2. November General Fund Financials
      3. 2015 Budget coming soon
      4. Discussed tax installment options
      5. U.W. Credit Union tax payment issues
    - b. Committee requested vendor detail for Senior Center contract of Phyllis Hasbrouck
  10. **Announcements**
    - a. Next Regular Meeting is February 10, 2015
    - b. Bloomquist announced he will not be at the February 10, 2015 meeting.
  10. **Adjourn** – Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 6:58 p.m.
-

<u>FUND</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND ACCOUNT GROUPS</u>	
100	GENERAL FUND	<b>100-4XXX-XXX</b>	<b>REVENUES</b>
202	PARK DEDICATION		
207	CABLE	<b>100-5XXX-XXX</b>	<b>EXPENDITURES</b>
213	RECYCLING	<b>-51</b>	<b>GENERAL GOVERNMENT</b>
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	<b>-52</b>	<b>PUBLIC SAFETY</b>
601	STORMWATER UTILITY	-521	POLICE
		-522	FIRE
		-524	BUILDING INSPECTION
		-529	OTHER PUBLIC SAFETY
		<b>-53</b>	<b>PUBLIC WORKS</b>
		-530	PUBLIC WORKS
		-535	MASS TRANSIT
		<b>-54</b>	<b>HEALTH &amp; HUMAN SERVICES</b>
		-546	SENIOR CITIZENS PROGRAMS
		<b>-55</b>	<b>CULTURE, RECREATION &amp; EDUCATION</b>
		-551	COMMUNITY CENTER
		-552	PARKS
		-553	RECREATION & LEISURE
		<b>-56</b>	<b>CONSERVATION &amp; DEVELOPMENT</b>
		-563	PLANNING & ZONING
		-567	ECONOMIC DEVELOPMENT
		<b>-59</b>	<b>OTHER FINANCING SOURCES</b>
		-592	TRANSFERS TO OTHER FUNDS

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
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
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
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
OCPPA	Oak Creek Professional Police Officers Association
PVP Communications	Could not find information
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
WFCFA 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
WMCA	Wisconsin Municipal Clerks Association
WPELRA	Wisconsin Public Employer Labor Relations Association
WPRA	Wisconsin Parks and Recreation Association
WWA	Wisconsin Water Association





Report Criteria:  
 Invoice Detail.Input Date = 01/23/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>01/23/2015</b>							
<b>14092 JENSEN, JOSEPH E &amp; GRACE M</b>							
2251642	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	147.90	01/15	100-21910	0
Total JENSEN, JOSEPH E & GRACE M:				147.90			
<b>01/23/2015</b>							
<b>13371 SMITH, MARK E &amp; ANNE B</b>							
2255831	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	128.55	01/15	100-21910	0
Total SMITH, MARK E & ANNE B:				128.55			
<b>01/23/2015</b>							
<b>13771 SCHORR LIVING TR</b>							
2255260	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	29.88	01/15	100-21910	0
Total SCHORR LIVING TR:				29.88			
<b>01/23/2015</b>							
<b>13659 MOEDE, MICHAEL A &amp; LEANNE Y</b>							
2253654	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	116.56	01/15	100-21910	0
Total MOEDE, MICHAEL A & LEANNE Y:				116.56			
<b>01/23/2015</b>							
<b>13607 BAUMANN, LINDA L</b>							
2251181	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	51.72	01/15	100-21910	0
Total BAUMANN, LINDA L:				51.72			
<b>01/23/2015</b>							
<b>12020 THOMPSON, SCOTT C &amp; LINDA L</b>							
2253543	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	109.99	01/15	100-21910	0
Total THOMPSON, SCOTT C & LINDA L:				109.99			
<b>01/23/2015</b>							
<b>14094 GATTSHALL, MARK</b>							
2254133	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	389.67	01/15	100-21910	0
Total GATTSHALL, MARK:				389.67			
<b>01/23/2015</b>							
<b>14095 LARSON LIVING TR, JAYNE C</b> <i>LATE LOTTERY CREDIT</i>							
2253145	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	131.39	01/15	100-21910	0
Total LARSON LIVING TR, JAYNE C:				131.39			
<b>01/23/2015</b>							
<b>13107 XIONG, BEE J</b>							
2251640	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	161.01	01/15	100-21910	0
Total XIONG, BEE J:				161.01			

A

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/23/2015							
12295 GAMBLE, THOMAS							
2254165 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	3,869.88	01/15	100-21910	0
Total GAMBLE, THOMAS:				3,869.88			
01/23/2015							
14096 SEBAG, DAVID							
2252988 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	342.22	01/15	100-21910	0
Total SEBAG, DAVID:				342.22			
01/23/2015							
13295 BANGE, GREGORY G & NANCY A							
2253510 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	116.81	01/15	100-21910	0
Total BANGE, GREGORY G & NANCY A:				116.81			
01/23/2015							
12186 TIPPLE, DONALD & SUSAN							
2253488 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	137.25	01/15	100-21910	0
Total TIPPLE, DONALD & SUSAN:				137.25			
01/23/2015							
14097 YAO, YUXING							
2255633 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	246.23	01/15	100-21910	0
2255634 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	315.61	01/15	100-21910	0
Total YAO, YUXING:				561.84			
01/23/2015							
14098 GRADY, MICHAEL & LYNN							
2257656 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	131.77	01/15	100-21910	0
Total GRADY, MICHAEL & LYNN:				131.77			
01/23/2015							
13509 MARX, JEFFREY D							
2254730 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	114.05	01/15	100-21910	0
Total MARX, JEFFREY D:				114.05			
01/23/2015							
13882 OLSON, ANDREW P & RENEE A							
2252710 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	324.92	01/15	100-21910	0
Total OLSON, ANDREW P & RENEE A:				324.92			
01/23/2015							
12317 BEAUDETTE, JUDY							
2250893 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	296.24	01/15	100-21910	0
Total BEAUDETTE, JUDY:				296.24			
01/23/2015							

LATE LOTTERY CREDIT

(A)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
14099 BANKS, ROBERT F & LAUREN B							
2251017 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	130.73	01/15	100-21910	0
Total BANKS, ROBERT F & LAUREN B:				130.73			
<b>01/23/2015</b>							
13776 KOHLS, DANIEL T & AMY K							
2251893 2015	1	REFUND TAX OVERPAYMENT	01/23/2015	11,665.61	01/15	100-21910	0
Total KOHLS, DANIEL T & AMY K:				11,665.61			
<b>01/23/2015</b>							
14100 TUONG, PHUC C & TRUONG N							
2252452 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	167.39	01/15	100-21910	0
Total TUONG, PHUC C & TRUONG N:				167.39			
<b>01/23/2015</b>							
13770 RIGGS, KELLY							
2251262 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	164.80	01/15	100-21910	0
Total RIGGS, KELLY:				164.80			
<b>01/23/2015</b>							
14101 LESCH, SCOTT P							
2256995 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	1.00	01/15	100-21910	0
Total LESCH, SCOTT P:				1.00			
<b>01/23/2015</b>							
14102 MENGAR, DAVID M							
2255621 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	220.32	01/15	100-21910	0
Total MENGAR, DAVID M:				220.32			
<b>01/23/2015</b>							
13378 VANG, KONG & KIA							
2251561 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	167.12	01/15	100-21910	0
Total VANG, KONG & KIA:				167.12			
<b>01/23/2015</b>							
14103 WILSON, SCOTT A							
2255652 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	266.73	01/15	100-21910	0
Total WILSON, SCOTT A:				266.73			
<b>01/23/2015</b>							
13485 SORENSEN, CAMMIE D							
2254992 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	104.61	01/15	100-21910	0
Total SORENSEN, CAMMIE D:				104.61			
<b>01/23/2015</b>							
13406 VANG, YANG P							
2250145 2014	1	REFUND TAX OVERPAYMENT	01/23/2015	267.79	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total VANG, YANG P:				267.79			
<b>01/23/2015</b>							
<b>13420 ROBERTS, JASON &amp; JODI</b>							
2255177	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	106.25	01/15	100-21910	0
Total ROBERTS, JASON & JODI:				106.25			
<b>01/23/2015</b>							
<b>14104 DOMASK, RACHEL A</b>							
2254599	2014	1 REFUND TAX OVERPAYMENT	01/23/2015	50.14	01/15	100-21910	0
Total DOMASK, RACHEL A:				50.14			
Grand Totals:				20,474.14			

Report GL Period Summary

Vendor number hash: 421532  
 Vendor number hash - split: 421532  
 Total number of invoices: 31  
 Total number of transactions: 31

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	20,474.14	20,474.14
Grand Totals:	20,474.14	20,474.14

Report Criteria:

Invoice Detail.Input Date = 01/23/2015

B

## Report Criteria:

Invoice Detail.Input Date = 01/28/2015

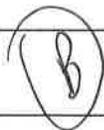
Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>01/28/2015</b>							
<b>1735 A T &amp; T</b>							
3366176200	1	MONTHLY CHARGE FOR IP VIDEO CIRCUIT	01/11/2015	532.00	01/15	100-5220-365	0
Total A T & T:				532.00			
<b>01/28/2015</b>							
<b>3662 A T &amp; T MOBILITY</b>							
JAN_2015	1	UTILITY TABLET 608-556-8176	01/02/2015	34.61	01/15	600-5921-100	0
JAN_2015	2	UTILITY TABLET 608-609-8735	01/02/2015	34.60	01/15	600-5921-100	0
JAN_2015	3	UTILITY TABLET 608-609-3760	01/02/2015	34.60	01/15	100-5210-365	0
Total A T & T MOBILITY:				103.81			
<b>01/28/2015</b>							
<b>50 ALLIANT ENERGY/WPL</b>							
530845-001 1/15	1	MONTHLY ELECTRIC SERVICE FS#2	01/23/2015	1,375.03	01/15	100-5163-365	0
715006-00 1/15	1	MONTHLY ELECTRIC SERVICE FS#1	01/23/2015	390.78	01/15	100-5290-269	0
Total ALLIANT ENERGY/WPL:				1,765.81			
<b>01/28/2015</b>							
<b>1982 AMAZON</b>							
087592857877	1	ADULT PRINT	12/17/2014	115.70	12/14	250-5511-387	0
087594563209	1	ADULT PRINT - CREDIT	12/19/2014	.03-	12/14	250-5511-387	0
087594712838	1	REFUND FOR RETURNED ITEM	01/05/2015	10.79-	01/15	250-5511-387	0
087595977606	1	ADULT PRINT	12/19/2014	35.48	12/14	250-5511-387	0
087597297111	1	ADULT PRINT	12/16/2014	171.92	12/14	250-5511-387	0
087597494791	1	ADULT PRINT - CREDIT	12/19/2014	2.00-	12/14	250-5511-387	0
087598308574	1	YOUTH PRINT	12/19/2014	43.96	12/14	250-5511-387	0
087599886528	1	CD - DVD	12/19/2014	19.25	12/14	250-5511-387	0
100934032595	1	TOUCH-SCREEN MONITOR	12/11/2014	264.82	12/14	250-5511-340	0
100937262714	1	TOUCH-SCREEN MONITOR	12/11/2014	264.82	12/14	250-5511-340	0
121980993812	1	ADULT PRINT	12/16/2014	68.35	12/14	250-5511-387	0
121981416217	1	ADULT PRINT	12/20/2014	26.84	12/14	250-5511-387	0
121982981010	1	ADULT PRINT	12/12/2014	83.80	12/14	250-5511-387	0
121983318067	1	ADULT PRINT	12/13/2014	166.43	12/14	250-5511-387	0
121983410183	1	ADULT PRINT	12/17/2014	18.57	12/14	250-5511-387	0
121984138931	1	ADULT PRINT	12/23/2014	25.08	12/14	250-5511-387	0
121984837402	1	ADULT PRINT	12/17/2014	44.56	12/14	250-5511-387	0
121984929416	1	ADULT PRINT	12/19/2014	69.33	12/14	250-5511-387	0
121985026997	1	ADULT PRINT	12/12/2014	25.37	12/14	250-5511-387	0
121986083358	1	ADULT PRINT	12/12/2014	153.29	12/14	250-5511-387	0
121987339801	1	ADULT PRINT	12/18/2014	37.99	12/14	250-5511-387	0
121988740911	1	YOUTH PRINT	12/19/2014	25.79	12/14	250-5511-387	0
121988783029	1	ADULT PRINT	12/13/2014	17.04	12/14	250-5511-387	0
121988890075	1	ADULT PRINT - CREDIT	12/19/2014	.38-	12/14	250-5511-387	0
121988910175	1	ADULT PRINT	12/18/2014	49.64	12/14	250-5511-387	0
121989744564	1	ADULT PRINT	12/12/2014	179.63	12/14	250-5511-387	0
126230676961	1	YOUTH PRINT	12/16/2014	26.96	12/14	250-5511-387	0
126231458555	1	YOUTH PRINT	12/17/2014	9.18	12/14	250-5511-387	0
126236665001	1	YOUTH PRINT	12/16/2014	22.92	12/14	250-5511-387	0
126238142136	1	YOUTH PRINT	12/15/2014	94.27	12/14	250-5511-387	0
157962111155	1	ADULT PRINT	12/19/2014	81.28	12/14	250-5511-387	0



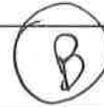
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157964363961	1	ADULT PRINT	12/19/2014	41.71	12/14	250-5511-387	0
15796818/1249	1	ADULT PRINT - CREDIT	12/24/2014	1.52	12/14	250-5511-387	0
182905168268	1	ADULT PRINT	12/15/2014	17.93	12/14	250-5511-387	0
182908899377	1	ADULT PRINT	12/15/2014	60.99	12/14	250-5511-387	0
194216134871	1	LEAF BLOWER	12/18/2014	74.97	12/14	250-5511-350	0
223813933260	1	YOUTH PRINT	12/19/2014	123.04	12/14	250-5511-387	0
223815483118	1	YOUTH PRINT	12/19/2014	13.98	12/14	250-5511-387	0
223816379444	1	YOUTH PRINT	12/19/2014	22.45	12/14	250-5511-387	0
228560438084	1	ADULT PRINT	12/13/2014	14.66	12/14	250-5511-387	0
228561888205	1	YOUTH PRINT	12/13/2014	9.62	12/14	250-5511-387	0
228562194241	1	ADULT PRINT	12/18/2014	115.78	12/14	250-5511-387	0
228562326558	1	ADULT PRINT	12/15/2014	122.07	12/14	250-5511-387	0
228562459081	1	ADULT PRINT	12/13/2014	24.37	12/14	250-5511-387	0
228562511964	1	ADULT PRINT	12/12/2014	94.09	12/14	250-5511-387	0
228563355826	1	ADULT PRINT	12/13/2014	41.39	12/14	250-5511-387	0
228563720606	1	ADULT PRINT	12/16/2014	94.30	12/14	250-5511-387	0
228564097364	1	ADULT PRINT	12/13/2014	38.00	12/14	250-5511-387	0
228564248209	1	YOUTH PRINT	12/15/2014	11.81	12/14	250-5511-387	0
228565707290	1	ADULT PRINT	12/18/2014	56.71	12/14	250-5511-387	0
228567137967	1	ADULT PRINT	12/13/2014	71.33	12/14	250-5511-387	0
228567663491	1	YOUTH PRINT	12/13/2014	28.99	12/14	250-5511-387	0
228569522470	1	YOUTH PRINT	12/15/2014	26.08	12/14	250-5511-387	0
229700126953	1	GAME CONTROLLER	12/16/2014	93.21	12/14	250-5511-340	0
229705291872	1	GAME CONTROLLER	12/19/2014	57.00	12/14	250-5511-340	0
229705491881	1	VIDEO GAME	12/19/2014	39.96	12/14	250-5511-387	0
229705607084	1	VIDEO GAME CONSOLE	12/12/2014	399.00	12/14	250-5511-340	0
229706465420	1	VIDEO GAME	12/20/2014	31.79	12/14	250-5511-387	0
229709606887	1	VIDEO GAMES & CONTROLLER	12/17/2014	466.83	12/14	250-5511-340	0
270130060294	1	YOUTH PRINT	12/18/2014	14.85	12/14	250-5511-387	0
270131654392	1	YOUTH PRINT	12/11/2014	168.22	12/14	250-5511-387	0
270132168451	1	ADULT PRINT	12/13/2014	21.50	12/14	250-5511-387	0
270133322221	1	YOUTH PRINT	12/12/2014	87.08	12/14	250-5511-387	0
270133327697	1	ADULT PRINT	12/16/2014	11.85	12/14	250-5511-387	0
270133370425	1	YOUTH PRINT	12/14/2014	56.90	12/14	250-5511-387	0
270133728243	1	YOUTH PRINT	12/12/2014	46.89	12/14	250-5511-387	0
270134350393	1	YOUTH PRINT	12/12/2014	49.59	12/14	250-5511-387	0
270136264453	1	YOUTH PRINT	12/14/2014	13.49	12/14	250-5511-387	0
270136578690	1	ADULT PRINT	12/16/2014	20.31	12/14	250-5511-387	0
270139805412	1	ADULT PRINT	12/12/2014	58.67	12/14	250-5511-387	0
Total AMAZON:				4,868.96			
<b>01/28/2015</b>							
<b>4037 ANDERSON, BRYCE</b>							
01202015 4037	1	TUITION REIMBURSEMENT	01/20/2015	1,473.38	12/14	100-5220-326	0
Total ANDERSON, BRYCE:				1,473.38			
<b>01/28/2015</b>							
<b>3290 BAKER AND TAYLOR</b>							
2030195530	1	ADULT PRINT	01/08/2015	10.44	01/15	250-5511-387	0
2030195531	1	ADULT PRINT	01/08/2015	127.86	01/15	250-5511-387	0
2030216595	1	ADULT PRINT	01/14/2015	15.24	01/15	250-5511-387	0
2030216596	1	ADULT PRINT	01/14/2015	61.00	01/15	250-5511-387	0
2030216597	1	ADULT PRINT	01/14/2015	23.04	01/15	250-5511-387	0
2030216598	1	ADULT PRINT	01/14/2015	124.29	01/15	250-5511-387	0
2030216599	1	ADULT PRINT	01/14/2015	15.56	01/15	250-5511-387	0

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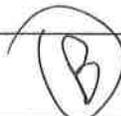
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2030216600	1	ADULT PRINT	01/14/2015	16.68	01/15	250-5511-387	0
2030216601	1	ADULT PRINT	01/14/2015	64.68	01/15	250-5511-387	0
2030216602	1	ADULT PRINT - NAH	01/14/2015	17.80	01/15	250-5511-387	0
Total BAKER AND TAYLOR:				476.59			
<b>01/28/2015</b>							
<b>648 BARB PETERS IMPRINT &amp; EMBROIDERY SHOP</b>							
01022015 648	1	SUTTER - UNIFORM	01/02/2015	167.88	01/15	100-5210-323	0
Total BARB PETERS IMPRINT & EMBROIDERY SHOP:				167.88			
<b>01/28/2015</b>							
<b>1017 BATTERIES PLUS LLC</b>							
571-401940	1	BATTERIES - UPS BACKUP-12V	01/08/2015	457.26	01/15	600-5631-100	0
Total BATTERIES PLUS LLC:				457.26			
<b>01/28/2015</b>							
<b>1372 BIOPHARMACEUTICAL TECH CTR INSTIT</b>							
01232015 1372	1	WI STEM CELL SYMPOSIUM SPONSORSHIP	01/23/2015	2,500.00	01/15	225-5610-391	0
Total BIOPHARMACEUTICAL TECH CTR INSTIT:				2,500.00			
<b>01/28/2015</b>							
<b>8765 BOLDTRONICS INC</b>							
20140160	1	SECURITY CAMERA MAINTENANCE	12/15/2014	112.50	12/14	100-5165-360	0
20140199	1	SECURITY CAMERA MAINTENANCE	12/29/2014	75.00	12/14	100-5165-360	0
Total BOLDTRONICS INC:				187.50			
<b>01/28/2015</b>							
<b>3292 BRODART</b>							
B3769852	1	YOUTH PRINT	01/08/2015	199.62	01/15	250-5511-387	0
B3769853	1	YOUTH PRINT	01/08/2015	72.13	01/15	250-5511-387	0
B3769854	1	YOUTH PRINT	01/08/2015	36.44	01/15	250-5511-387	0
B3769855	1	YOUTH PRINT	01/08/2015	31.73	01/15	250-5511-387	0
B3769856	1	YOUTH PRINT	01/08/2015	16.83	01/15	250-5511-387	0
B3769857	1	YOUTH PRINT	01/08/2015	147.55	01/15	250-5511-387	0
B3769858	1	YOUTH PRINT	01/08/2015	17.58	01/15	250-5511-387	0
B3769859	1	YOUTH PRINT	01/08/2015	11.99	01/15	250-5511-387	0
B3769860	1	YOUTH PRINT	01/08/2015	15.44	01/15	250-5511-387	0
B3769861	1	YOUTH PRINT	01/08/2015	3.97	01/15	250-5511-387	0
B3769862	1	YOUTH PRINT	01/08/2015	70.47	01/15	250-5511-387	0
B3769863	1	YOUTH PRINT	01/08/2015	28.65	01/15	250-5511-387	0
B3769864	1	YOUTH PRINT	01/08/2015	129.45	01/15	250-5511-387	0
B3769865	1	YOUTH PRINT	01/08/2015	116.66	01/15	250-5511-387	0
B3769866	1	YOUTH PRINT	01/08/2015	27.48	01/15	250-5511-387	0
B3769867	1	YOUTH PRINT	01/08/2015	28.00	01/15	250-5511-387	0
B3769868	1	YOUTH PRINT	01/08/2015	29.98	01/15	250-5511-387	0
B3769869	1	YOUTH PRINT	01/08/2015	10.89	01/15	250-5511-387	0
B3769870	1	YOUTH PRINT	01/08/2015	15.44	01/15	250-5511-387	0
B3769871	1	YOUTH PRINT	01/08/2015	161.27	01/15	250-5511-387	0
B3769872	1	YOUTH PRINT	01/08/2015	25.58	01/15	250-5511-387	0
B3769873	1	YOUTH PRINT	01/08/2015	3.39	01/15	250-5511-387	0
B3769874	1	YOUTH PRINT	01/08/2015	14.59	01/15	250-5511-387	0
B3769875	1	YOUTH PRINT - NAH	01/08/2015	926.82	01/15	250-5511-387	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
B3769876	1	YOUTH PRINT	01/08/2015	313.52	01/15	250-5511-387	0
B3769877	1	YOUTH PRINT	01/08/2015	323.63	01/15	250-5511-387	0
B3769878	1	YOUTH PRINT	01/08/2015	396.45	01/15	250-5511-387	0
B3769879	1	YOUTH PRINT	01/08/2015	69.49	01/15	250-5511-387	0
B3769880	1	YOUTH PRINT	01/08/2015	55.02	01/15	250-5511-387	0
B3769881	1	YOUTH RPINT	01/08/2015	129.91	01/15	250-5511-387	0
B3769882	1	YOUTH PRINT	01/08/2015	17.20	01/15	250-5511-387	0
B3770116	1	YOUTH PRINT	01/08/2015	126.78	01/15	250-5511-387	0
B3770117	1	YOUTH PRINT	01/08/2015	25.48	01/15	250-5511-387	0
B3770118	1	YOUTH PRINT	01/08/2015	20.68	01/15	250-5511-387	0
B3770119	1	YOUTH PRINT	01/08/2015	14.11	01/15	250-5511-387	0
B3770120	1	YOUTH PRINT	01/08/2015	221.92	01/15	250-5511-387	0
B3770121	1	YOUTH PRINT	01/08/2015	87.03	01/15	250-5511-387	0
B3770122	1	YOUTH PRINT	01/08/2015	57.19	01/15	250-5511-387	0
<b>Total BRODART:</b>				<u>4,000.36</u>			
<b>01/28/2015</b>							
<b>7572 CARQUEST AUTO PARTS</b>							
2239-479515	1	AIR FILTERS	01/20/2015	35.40	01/15	100-5520-350	0
<b>Total CARQUEST AUTO PARTS:</b>				<u>35.40</u>			
<b>01/28/2015</b>							
<b>5125 CDW GOVERNMENT INC</b>							
RR81288	1	FACTV - HARD DRIVE	01/07/2015	53.87	01/15	207-5570-245	0
<b>Total CDW GOVERNMENT INC:</b>				<u>53.87</u>			
<b>01/28/2015</b>							
<b>8659 CHAMPIONSHIP AWARDS LTD</b>							
46290	1	SEVEN DOOR NAME PLAQUES/NEW SWORN O	01/23/2015	122.75	01/15	100-5220-340	0
<b>Total CHAMPIONSHIP AWARDS LTD:</b>				<u>122.75</u>			
<b>01/28/2015</b>							
<b>15032 CITY TREASURER - MADISON</b>							
2799 RIMROCK 12/14	1	FLAT RATE WATER	12/23/2014	77.50	12/14	600-5602-100	0
2799 RIMROCK 12/14	2	WATER CONSUMPTION	12/23/2014	357.85	12/14	600-5602-100	0
<b>Total CITY TREASURER - MADISON:</b>				<u>435.35</u>			
<b>01/28/2015</b>							
<b>6470 COMMCONNECT</b>							
3832	1	FIRE STATION 2 LINK DOWN/CONFIGURATIONS	01/21/2015	455.00	01/15	100-5145-210	0
<b>Total COMMCONNECT:</b>				<u>455.00</u>			
<b>01/28/2015</b>							
<b>207 CONNEY SAFETY PRODUCTS</b>							
4849881	1	EYE WASH STATION FOR THE SHOP	01/13/2015	206.25	01/15	100-5164-360	0
<b>Total CONNEY SAFETY PRODUCTS:</b>				<u>206.25</u>			
<b>01/28/2015</b>							
<b>696 DANE COUNTY FIRE CHIEFS ASSOC</b>							
174	1	RENEWAL OF ANNUAL MEMBERSHIP	01/11/2015	450.00	01/15	100-5220-320	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DANE COUNTY FIRE CHIEFS ASSOC:				450.00			
<b>01/28/2015</b>							
<b>122 DANE COUNTY HWY &amp; TRANS</b>							
25278	1	SALT BRINE 3900 GAL @\$ .27	12/31/2014	1,053.00	12/14	100-5300-370	0
Total DANE COUNTY HWY & TRANS:				1,053.00			
<b>01/28/2015</b>							
<b>5390 DANE COUNTY TREASURER</b>							
25434	1	INSERVICE USE OF TRAINING ROOM & RANGE	01/12/2015	1,000.00	12/14	221-5210-325	0
Total DANE COUNTY TREASURER:				1,000.00			
<b>01/28/2015</b>							
<b>5020 DELGADO, VICTOR</b>							
864470	1	INTERPRET FOR COURT	01/22/2015	210.00	01/15	100-5120-290	0
Total DELGADO, VICTOR:				210.00			
<b>01/28/2015</b>							
<b>4034 DIRECT FITNESS SOLUTIONS</b>							
01222014	4034	1 EXERCISE EQUIP/DOWN PAYMENT	01/22/2014	2,497.50	01/15	400-5711-032	0
Total DIRECT FITNESS SOLUTIONS:				2,497.50			
<b>01/28/2015</b>							
<b>3534 DOUBLE D SERVICES</b>							
60401	1	HEATED WIPER BLADES - TRUCK #21	01/21/2015	112.50	01/15	100-5300-350	0
60401	2	LIGHT SOCKET - PARKS JEEP	01/21/2015	25.90	01/15	100-5520-335	0
Total DOUBLE D SERVICES:				138.40			
<b>01/28/2015</b>							
<b>3088 EASY PERMIT POSTAGE</b>							
01092015	3088	1 PURCHASE POWER - POSTAGE	01/09/2015	2,935.24	01/15	100-5142-310	0
Total EASY PERMIT POSTAGE:				2,935.24			
<b>01/28/2015</b>							
<b>3988 FEHR GRAHAM</b>							
63530	1	SAFETY PLAN SERVICES	12/31/2014	3,806.85	12/14	100-5300-325	0
63530	2	SAFETY PLAN SERVICES	12/31/2014	1,268.95	12/14	100-5520-325	0
63530	3	SAFETY PLAN SERVICES	12/31/2014	1,268.95	12/14	600-5925-100	0
Total FEHR GRAHAM:				6,344.75			
<b>01/28/2015</b>							
<b>5461 FIRST SUPPLY MADISON</b>							
2932886-00	1	MISCELLANEOUS SUPPLIES	01/06/2015	67.00	01/15	600-5662-100	0
2932886-00	2	MISCELLANEOUS SUPPLIES	01/06/2015	124.00	01/15	600-5673-100	0
Total FIRST SUPPLY MADISON:				191.00			
<b>01/28/2015</b>							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>15030 FITCHBURG, CITY OF</b>							
12312014 15-80525	1	15-80525 CITY SHARE	12/31/2014	11.92	12/14	100-5190-730	0
12312014 15-80525	2	15-80525 STATE SHARE	12/31/2014	.26	12/14	100-14200	0
12312014 15-80525	3	15-80525 COUNTY SHARE	12/31/2014	4.73	12/14	100-14300	0
12312014 15-80525	4	15-80525 OREGON SHARE	12/31/2014	15.60	12/14	100-14602	0
12312014 15-80525	5	15-80525 MATC SHARE	12/31/2014	1.42	12/14	100-14650	0
15-90830 12/31	1	15-90830 CITY SHARE	01/01/2015	79.48	12/14	100-5190-730	0
15-90830 12/31	2	15-90830 STATE SHARE	01/01/2015	1.72	12/14	100-14200	0
15-90830 12/31	3	15-90830 COUNTY SHARE	01/01/2015	31.55	12/14	100-14300	0
15-90830 12/31	4	15-90830 MAD METRO SHARE	01/01/2015	103.70	12/14	100-14603	0
15-90830 12/31	5	15-90830 MATC SHARE	01/01/2015	9.45	12/14	100-14650	0
15-90865 12/14	1	15-90865 CITY SHARE	12/31/2014	216.19	12/14	100-5190-730	0
15-90865 12/14	2	15-90865 STATE SHARE	12/31/2014	4.67	12/14	100-14200	0
15-90865 12/14	3	15-90865 COUNTY SHARE	12/31/2014	85.80	12/14	100-14300	0
15-90865 12/14	4	15-90865 OREGON SHARE	12/31/2014	282.97	12/14	100-14602	0
15-90865 12/14	5	15-90865 MATC SHARE	12/31/2014	25.70	12/14	100-14650	0
Total FITCHBURG, CITY OF:				875.16			
<b>01/28/2015</b>							
<b>179 FITCHRONA EMS DISTRICT</b>							
162	1	QUARTERLY SHARE OF COPIER LEASE	01/20/2015	155.28	12/14	100-5220-355	0
Total FITCHRONA EMS DISTRICT:				155.28			
<b>01/28/2015</b>							
<b>8447 FLEXIBLE INFORMATION SYS INC</b>							
15512	1	EVIDENCE LABEL SYSTEM SUPPORT	01/16/2015	700.00	01/15	100-5210-245	0
Total FLEXIBLE INFORMATION SYS INC:				700.00			
<b>01/28/2015</b>							
<b>3481 FOOTVILLE ROCK AND LIME</b>							
14-15-415	1	BALL DIAMOND LIME FOR WWS	01/15/2015	302.28	01/15	100-5520-340	0
Total FOOTVILLE ROCK AND LIME:				302.28			
<b>01/28/2015</b>							
<b>1320 G &amp; K SERVICES</b>							
1019284485	1	UNIFORMS RENTAL - UTILITY	01/22/2015	11.13	01/15	600-5926-100	0
1019284485	2	UNIFORMS RENTAL - UTILITY	01/22/2015	11.14	01/15	600-5854-200	0
1019284485	3	UNIFORMS RENTAL - PARKS	01/22/2015	51.60	01/15	100-5520-323	0
1019284485	4	UNIFORMS RENTAL - STREETS	01/22/2015	77.39	01/15	100-5300-323	0
Total G & K SERVICES:				151.26			
<b>01/28/2015</b>							
<b>274 GALLS/QUARTERMASTER</b>							
002938163	1	HILBELINK - UNIFORM	01/05/2015	105.95	01/15	100-5210-323	0
002956165	1	LAHA - UNIFORM	01/08/2015	124.49	01/15	100-5210-323	0
002971007	1	HEIMERL - UNIFORM	01/12/2015	219.14	01/15	100-5210-323	0
Total GALLS/QUARTERMASTER:				449.58			
<b>01/28/2015</b>							
<b>708 GLOCK INC</b>							
SI-0017145	1	FIREARM SUPPLIES	01/07/2015	300.00	01/15	100-5210-383	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total GLOCK INC:				300.00			
<b>01/28/2015</b>							
<b>1405 GRUDZINSKI, MIKE</b>							
01202015	1405	1 MILEAGE REIMBURSEMENT 2014	01/20/2015	67.76	12/14	100-5153-330	0
Total GRUDZINSKI, MIKE:				67.76			
<b>01/28/2015</b>							
<b>932 H J PERTZBORN PLUMBING</b>							
170007	1	QUARTERLY VALVE INSPECTION	12/26/2014	85.00	12/14	100-5162-240	0
170460	1	REPLACED JAMMED TOILET	12/26/2014	611.61	12/14	100-5163-240	0
Total H J PERTZBORN PLUMBING:				696.61			
<b>01/28/2015</b>							
<b>114 HAMMERSLEY STONE CO INC</b>							
10265	1	MAINT OF MAINS	12/05/2014	313.47	12/14	600-5673-100	0
Total HAMMERSLEY STONE CO INC:				313.47			
<b>01/28/2015</b>							
<b>22 HARDER CORP</b>							
M128451	1	CLEANING SUPPLIES	01/12/2015	2,332.01	01/15	100-5165-360	0
Total HARDER CORP:				2,332.01			
<b>01/28/2015</b>							
<b>4033 HAVENS PETTING FARM LLC</b>							
2014-65	1	DOWN PAYMENT FOR SRP PRESENTER	01/21/2015	236.50	01/15	250-5511-291	0
Total HAVENS PETTING FARM LLC:				236.50			
<b>01/28/2015</b>							
<b>2501 HOFFMAN, ANDREW</b>							
01202015	2501	1 TUITION REIMBURSEMENT	01/20/2015	443.60	12/14	100-5220-326	0
Total HOFFMAN, ANDREW:				443.60			
<b>01/28/2015</b>							
<b>15069 INTERSTATE ALL BATTERY CENTER</b>							
1905101005781	1	BATTERIES FOR SCBA VOICE AMPS	01/15/2015	25.20	01/15	100-5220-340	0
Total INTERSTATE ALL BATTERY CENTER:				25.20			
<b>01/28/2015</b>							
<b>7083 JORDAN, AMY</b>							
01062015	7083	1 MILEAGE REIMBURSEMENT - DEC 2014	01/06/2015	157.36	12/14	100-5460-330	0
Total JORDAN, AMY:				157.36			
<b>01/28/2015</b>							
<b>4035 JOURNAL COMMUNICATIONS</b>							
01202015	4035	1 MADREP ADVERTISEMENT	01/20/2015	5,720.00	01/15	225-5610-391	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total JOURNAL COMMUNICATIONS:				5,720.00			
<b>01/28/2015</b>							
<b>3325 KRAEMER AIR FILTER CORP</b>							
13930	1	AIR FILTERS	01/08/2015	151.44	01/15	100-5163-350	0
Total KRAEMER AIR FILTER CORP:				151.44			
<b>01/28/2015</b>							
<b>2773 LAKESIDE INTERNATIONAL TRUCKS</b>							
8069693P	1	RENEWAL FOR DIAGNOSTIC SOFTWARE	01/09/2015	354.25	01/15	100-5300-245	0
8091639	1	FIX TRANSMISSION ON TRUCK #25	01/07/2015	571.46	01/15	100-5300-350	0
Total LAKESIDE INTERNATIONAL TRUCKS:				925.71			
<b>01/28/2015</b>							
<b>7780 LAWSON PRODUCTS INC</b>							
9303009352	1	SHOP SUPPLIES - STREETS	01/15/2015	156.01	01/15	100-5300-350	0
9303009352	2	SHOP SUPPLIES - PARKS	01/15/2015	78.00	01/15	100-5520-350	0
Total LAWSON PRODUCTS INC:				234.01			
<b>01/28/2015</b>							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
25811225	12/14	1 2201 TRACEWAY - NSGC	01/26/2015	225.98	12/14	100-5520-365	0
Total MADISON GAS & ELECTRIC CO:				225.98			
<b>01/28/2015</b>							
<b>145 MADISON JAZZ SOCIETY</b>							
01232015	145	1 CAPITAL CITY JAZZ FEST SPONSORSHIP	01/23/2015	1,000.00	01/15	225-5610-391	0
Total MADISON JAZZ SOCIETY:				1,000.00			
<b>01/28/2015</b>							
<b>3313 MADISON PUBLIC LIBRARY-MEADOWRIDGE</b>							
01192015	3313	1 FORWARD PAYMENT TO OWNING LIBRARY	01/19/2015	7.99	01/15	250-5511-390	0
Total MADISON PUBLIC LIBRARY-MEADOWRIDGE:				7.99			
<b>01/28/2015</b>							
<b>2171 MEDIA CONTROL SYSTEMS</b>							
1TW012015	1	TIGHTROPE HARDWARE WARRANTY/1 YR	01/20/2015	4,725.00	01/15	207-5570-245	0
Total MEDIA CONTROL SYSTEMS:				4,725.00			
<b>01/28/2015</b>							
<b>151 MENARDS CASHWAY LUMBER -MONONA</b>							
64678	1	PARTS TO REPAIR EYE WASH STATION	01/13/2015	56.29	01/15	100-5164-360	0
64724	1	4X4 SIGN POSTS	01/14/2015	164.16	01/15	100-5300-370	0
65133	1	PARTS TO INSTALL HOSE BIBS IN SHOP	01/20/2015	61.34	01/15	100-5164-360	0
Total MENARDS CASHWAY LUMBER -MONONA:				281.79			
<b>01/28/2015</b>							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>3614 MIDWEST TRAILER SALES</b>							
1069116-00	1	BATTERY FOR EXPLORER	01/23/2015	84.47	01/15	100-5530-335	0
Total MIDWEST TRAILER SALES:				84.47			
<b>01/28/2015</b>							
<b>502 MILLER, MANDI</b>							
01062015 502	1	MILEAGE REIMBURSEMENT 2014	01/06/2015	386.40	12/14	100-5460-330	0
Total MILLER, MANDI:				386.40			
<b>01/28/2015</b>							
<b>3177 MILWAUKEE AUDUBON SOCIETY/BIRD CITY</b>							
01202015 3177	1	BIRD CITY USA	01/20/2015	100.00	01/15	100-5520-320	0
Total MILWAUKEE AUDUBON SOCIETY/BIRD CITY:				100.00			
<b>01/28/2015</b>							
<b>8723 NAPA AUTO PARTS</b>							
313241	1	BULBS FOR JEEP	01/12/2015	23.88	01/15	100-5520-335	0
522527	1	HYDRO COUPLERS	01/21/2015	108.18	01/15	100-5300-350	0
522598	1	LIGHT BULBS - STREETS	01/22/2015	39.20	01/15	100-5300-350	0
522598	2	LIGHTS - PARKS	01/22/2015	12.99	01/15	100-5520-335	0
522601	1	BRAKE CLEAN - STREETS	01/22/2015	41.28	01/15	100-5300-350	0
522601	2	BRAKE CLEAN - PARKS	01/22/2015	20.64	01/15	100-5520-335	0
Total NAPA AUTO PARTS:				246.17			
<b>01/28/2015</b>							
<b>5858 NORTH WOODS SUPERIOR CHEMICAL</b>							
81370	1	BATHROOM SUPPLIES	01/15/2015	98.74	01/15	100-5520-360	0
Total NORTH WOODS SUPERIOR CHEMICAL:				98.74			
<b>01/28/2015</b>							
<b>2794 PANTERA EMBROIDERY INC</b>							
19134	1	EMBROIDERY FOR STREETS	01/19/2015	72.00	01/15	100-5300-323	0
Total PANTERA EMBROIDERY INC:				72.00			
<b>01/28/2015</b>							
<b>6880 RED THE UNIFORM TAILOR</b>							
00W59131	1	BURI - UNIFORM	01/09/2015	159.64	01/15	100-5210-323	0
00W59133	1	WILSON - UNIFORM	01/09/2015	13.35	01/15	100-5210-320	0
00W59137	1	DEPT COST - SET UNIFORM PATCHES	01/09/2015	34.42	01/15	100-5210-323	0
00W59142	1	HALE - UNIFORM	01/09/2015	26.32	01/15	100-5210-323	0
Total RED THE UNIFORM TAILOR:				233.73			
<b>01/28/2015</b>							
<b>4039 RIEDER, LYNETTE</b>							
REC REFUND 4039	1	SKI TRIP REFUND	01/23/2015	40.00	01/15	100-4672-100	0
Total RIEDER, LYNETTE:				40.00			
<b>01/28/2015</b>							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>5691 ROBERT J NICKLES INC</b>							
13-P-106 & 13-P-109	1	MCGAW PARK LIGHTING IMPROVEMENTS	01/13/2015	1,150.00	12/14	400-5766-211	0
13-P-106 & 13-P-109	2	MCGAW PARK RETAINAGE	01/13/2015	1,649.42	12/14	400-5766-211	0
14-P100 & 14-P-101 2	1	GREENFIELD PARK LIGHTING	01/06/2015	659.44	12/14	100-5520-290	0
14-P100 & 14-P-101 2	2	MCGAW PARK LIGHTING	01/06/2015	19,680.70	12/14	400-5766-211	0
14-P100 & 14-P-101 2	3	MCGAW PARK RETAINAGE	01/06/2015	1,634.91	12/14	400-5766-211	0
Total ROBERT J NICKLES INC:				<u>24,774.47</u>			
<b>01/28/2015</b>							
<b>1772 ROCK COUNTY CLERK OF COURTS</b>							
01142015 1772	1	ISAAC CORTES-CALDERON - #07TR13461	01/14/2015	221.00	01/15	100-4510-000	0
Total ROCK COUNTY CLERK OF COURTS:				<u>221.00</u>			
<b>01/28/2015</b>							
<b>6779 SHRED-IT WI</b>							
081195935	1	SHREDDING SERVICE - POLICE	01/14/2015	75.00	01/15	100-5210-240	0
081195935	2	SHREDDING SERVICE - HR	01/14/2015	31.00	01/15	100-5142-290	0
Total SHRED-IT WI:				<u>106.00</u>			
<b>01/28/2015</b>							
<b>495 SLOAN IMPLEMENT</b>							
244736	1	JOHN DEERE MOWER PARTS	01/20/2015	41.44	01/15	100-5520-350	0
244737	1	RETURN SCRAPER FOR JD SNOWBLOWER	01/20/2015	32.14	01/15	100-5520-350	0
246322	1	JOHN DEERE MOWER PARTS	01/23/2015	49.68	01/15	100-5520-350	0
Total SLOAN IMPLEMENT:				<u>58.98</u>			
<b>01/28/2015</b>							
<b>2294 SNI SOLUTIONS</b>							
134471	1	2432 GALLONS OF GEO MELT	01/15/2015	4,134.40	01/15	100-5300-370	0
Total SNI SOLUTIONS:				<u>4,134.40</u>			
<b>01/28/2015</b>							
<b>15124 SOUTH CENTRAL CONTRACTING INC</b>							
1094	1	WATER MAIN BREAK/APACHE & CRESCENT	01/06/2015	1,508.00	01/15	600-5673-100	0
Total SOUTH CENTRAL CONTRACTING INC:				<u>1,508.00</u>			
<b>01/28/2015</b>							
<b>2548 SOUTH CENTRAL LIBRARY SYSTEM</b>							
11-3039	1	TECH/ILS FEE	01/08/2015	79,130.57	01/15	250-5511-290	0
11-3086	1	DIGITAL BUYING POOL	01/08/2015	6,244.00	01/15	250-5511-387	0
Total SOUTH CENTRAL LIBRARY SYSTEM:				<u>85,374.57</u>			
<b>01/28/2015</b>							
<b>52 SPRINT PRINT</b>							
39845	1	12 - VOTER TALLY PADS	01/15/2015	173.45	01/15	100-5142-390	0
Total SPRINT PRINT:				<u>173.45</u>			
<b>01/28/2015</b>							

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>4004 SRF CONSULTING GROUP INC</b>							
08679.00-2	1	TRANSIT STUDY-PERIOD ENDING 12/31/14	12/31/2014	8,766.03	12/14	400-5711-019	0
Total SRF CONSULTING GROUP INC:				8,766.03			
<b>01/28/2015</b>							
<b>2951 STATE OF WI-DSPS</b>							
366103	1	ELEVATOR PERMIT	01/08/2015	50.00	01/15	100-5165-360	0
Total STATE OF WI-DSPS:				50.00			
<b>01/28/2015</b>							
<b>694 SWWBIA</b>							
01272015 694	1	TRAINING - JACK PEARSON & PAUL SCOTT	01/27/2015	570.00	01/15	100-5240-325	0
Total SWWBIA:				570.00			
<b>01/28/2015</b>							
<b>2368 TDS</b>							
6082704200 1/15	1	CITY HALL PORTION	01/19/2015	222.34	01/15	100-5145-365	0
6082704200 1/15	2	POLICE DEPARTMENT PORTION	01/19/2015	468.60	01/15	100-5210-365	0
6082704200 1/15	3	UTILITY PORTION - WATER	01/19/2015	55.72	01/15	600-5921-100	0
6082704200 1/15	4	UTILITY PORTION - SEWER	01/19/2015	31.38	01/15	600-5851-200	0
6082704200 1/15	5	COMMUNITY CENTER PORTION	01/19/2015	14.82	01/15	100-5530-365	0
6082704200 1/15	6	SENIOR CENTER PORTION	01/19/2015	29.68	01/15	100-5460-365	0
6082704200 1/15	7	FACT PORTION	01/19/2015	22.24	01/15	207-5570-365	0
6082704200 1/15	8	PUBLIC WORKS PORTION	01/19/2015	51.85	01/15	100-5300-365	0
6082704200 1/15	9	BUILDING INSPECTION PORTION	01/19/2015	22.95	01/15	100-5165-365	0
6082704200 1/15	10	FIRE PORTION	01/19/2015	431.32	01/15	100-5220-365	0
6082704200 1/15	11	COMMUNITY CENTER PORTION	01/19/2015	56.40	01/15	100-5514-365	0
6082704200 1/15	12	MAINTENANCE FACILITY PORTION	01/19/2015	62.12	01/15	100-5164-365	0
6082704200 1/15	13	ELECTION PORTION	01/19/2015	11.48	01/15	100-5142-390	0
6082704200 1/15	14	LIBRARY PORTION	01/19/2015	185.92	01/15	250-5511-365	0
6082704200 1/15	15	BUILDING & GROUNDS PORTION	01/19/2015	27.61	01/15	100-5161-365	0
Total TDS:				1,694.43			
<b>01/28/2015</b>							
<b>15138 UNIVERSITY OF WISCONSIN - EXT</b>							
341160	1	OVERVIEW OF GERIATRIC MENTAL HEALTH	01/13/2015	120.00	12/14	100-5460-325	0
Total UNIVERSITY OF WISCONSIN - EXT:				120.00			
<b>01/28/2015</b>							
<b>4036 UW MILWAUKEE</b>							
01052015 4036	1	ESSENTIALS OF CASE MGMT/AMY JORDAN	01/05/2015	50.00	12/14	100-5460-325	0
Total UW MILWAUKEE:				50.00			
<b>01/28/2015</b>							
<b>3432 VIBRANT TECHNOLOGIES</b>							
122772	1	HARDDRIVE REPLACEMENTS	01/16/2015	632.00	01/15	400-5711-012	0
Total VIBRANT TECHNOLOGIES:				632.00			
<b>01/28/2015</b>							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>365 WI PARK &amp; RECREATION ASSOC</b>							
WPRA MBSHP 2015	1	MEMBERSHIP - TONY KING	01/23/2015	125.00	01/15	100-5530-320	0
WPRA MBSHP 2015	2	MEMBERSHIP - CHAD SIGL	01/23/2015	130.00	01/15	100-5530-320	0
WPRA MBSHP 2015	3	MEMBERSHIP - JOHREN FRYDUNLUND	01/23/2015	125.00	01/15	100-5520-320	0
Total WI PARK & RECREATION ASSOC:				380.00			
<b>01/28/2015</b>							
<b>15150 WI STATE LABORATORY OF HYGIENE</b>							
400697-1	1	WATER TESTING	08/13/2014	626.00	12/14	600-5642-100	0
Total WI STATE LABORATORY OF HYGIENE:				626.00			
<b>01/28/2015</b>							
<b>4038 WILLIAMS, CAROLINE</b>							
JAN-15_1	1	REFUND CREDIT ON ACCT	01/21/2015	4.52	01/15	001-11105	0
Total WILLIAMS, CAROLINE:				4.52			
<b>01/28/2015</b>							
<b>6100 WINTERGREEN RESORT</b>							
01272015 6100	1	LODGING - TRNG (JOHN, JACK, PAUL)	01/27/2015	490.00	01/15	100-5240-325	0
Total WINTERGREEN RESORT:				490.00			
<b>01/28/2015</b>							
<b>3288 WISCONSIN EMERGENCY MANAGEMENT</b>							
01212015 3288	1	REGISTRATION FEE - BLATTER	01/21/2015	175.00	01/15	221-5210-325	0
01212015 3288	2	REGISTRATION FEE - BATES	01/21/2015	175.00	01/15	221-5210-325	0
Total WISCONSIN EMERGENCY MANAGEMENT:				350.00			
<b>01/28/2015</b>							
<b>3354 WOODWARD COMMUNITY MEDIA</b>							
DECEMBER UPDATE	1	POSTAGE & PRINTING - 50%	01/23/2015	292.07	12/14	100-5530-345	0
DECEMBER UPDATE	2	POSTAGE & PRINTING - 25%	01/23/2015	146.04	12/14	213-5362-345	0
DECEMBER UPDATE	3	POSTAGE & PRINTING - 25%	01/23/2015	146.03	12/14	601-5930-302	0
Total WOODWARD COMMUNITY MEDIA:				584.14			
Grand Totals:				185,069.55			

Report GL Period Summary

Vendor number hash: 711479  
 Vendor number hash - split: 1028082  
 Total number of invoices: 214  
 Total number of transactions: 262

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	185,069.55	185,069.55



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Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	185,069.55	185,069.55

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Report Criteria:  
Invoice Detail.Input Date = 01/28/2015

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## Report Criteria:

Invoice Detail.Input Date = 01/30/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>01/30/2015</b>							
<b>14105 STEVENSON, SEAN &amp; SHENLU</b>							
2253285	14	1 REFUND TAX OVERPAYMENT	01/30/2015	374.45	01/15	100-21910	0
Total STEVENSON, SEAN & SHENLU:				374.45			
<b>01/30/2015</b>							
<b>14106 SHAN, XIANJING</b>							
2253285	14	1 REFUND TAX OVERPAYMENT	01/30/2015	81.83	01/15	100-21910	0
Total SHAN, XIANJING:				81.83			
<b>01/30/2015</b>							
<b>13767 AWATE, SAGAR &amp; VRUSHALI</b>							
2255815	14	1 REFUND TAX OVERPAYMENT	01/30/2015	110.57	01/15	100-21910	0
Total AWATE, SAGAR & VRUSHALI:				110.57			
<b>01/30/2015</b>							
<b>14107 GALLIMORE, PAUL &amp; KATELIN ANN</b>							
2253579	14	1 REFUND TAX OVERPAYMENT	01/30/2015	54.86	01/15	100-21910	0
Total GALLIMORE, PAUL & KATELIN ANN:				54.86			
<b>01/30/2015</b>							
<b>14108 STOTLAR, NATHAN &amp; KEELY</b>							
2251115	14	1 REFUND TAX OVERPAYMENT	01/30/2015	115.48	01/15	100-21910	0
Total STOTLAR, NATHAN & KEELY:				115.48			
<b>01/30/2015</b>							
<b>12871 BAUTISTA, HECTOR RUIZ</b>							
2251485	14	1 REFUND TAX OVERPAYMENT	01/30/2015	142.78	01/15	100-21910	0
Total BAUTISTA, HECTOR RUIZ:				142.78			
<b>01/30/2015</b>							
<b>13409 WEIDEMANN, DENNIS &amp; LINDA</b>							
2255755	14	1 REFUND TAX OVERPAYMENT	01/30/2015	89.66	01/15	100-21910	0
Total WEIDEMANN, DENNIS & LINDA:				89.66			
<b>01/30/2015</b>							
<b>14110 GONZALES, NICK A</b>							
2255746	14	1 REFUND TAX OVERPAYMENT	01/30/2015	85.07	01/15	100-21910	0
Total GONZALES, NICK A:				85.07			
<b>01/30/2015</b>							
<b>14111 HINER, MARK</b>							
2254039	14	1 REFUND TAX OVERPAYMENT	01/30/2015	45.09	01/15	100-21910	0
Total HINER, MARK:				45.09			

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/30/2015							
<b>13685 ADAMS, RONALD &amp; MARILOU</b>							
2251965	14	1 REFUND TAX OVERPAYMENT	01/30/2015	159.26	01/15	100-21910	0
Total ADAMS, RONALD & MARILOU:				159.26			
01/30/2015							
<b>13364 GRADY, SHANE D</b>							
2255924	14	1 REFUND TAX OVERPAYMENT	01/30/2015	91.15	01/15	100-21910	0
Total GRADY, SHANE D:				91.15			
01/30/2015							
<b>14112 LABOR &amp; ZECHES LIVING TR</b>							
2255154	14	1 REFUND TAX OVERPAYMENT	01/30/2015	102.97	01/15	100-21910	0
Total LABOR & ZECHES LIVING TR:				102.97			
01/30/2015							
<b>13775 SOTO, GABINO</b>							
2251516	14	1 REFUND TAX OVERPAYMENT	01/30/2015	154.64	01/15	100-21910	0
Total SOTO, GABINO:				154.64			
01/30/2015							
<b>14113 HUGHES, KIMBERLY &amp; NICHOLAS</b>							
2255138	14	1 REFUND TAX OVERPAYMENT	01/30/2015	93.38	01/15	100-21910	0
Total HUGHES, KIMBERLY & NICHOLAS:				93.38			
01/30/2015							
<b>14114 JENSEN, ANDREW</b>							
2254510	14	1 REFUND TAX OVERPAYMENT	01/30/2015	97.72	01/15	100-21910	0
Total JENSEN, ANDREW:				97.72			
01/30/2015							
<b>14115 DARROW, MARTA MARIE</b>							
2253816	14	1 REFUND TAX OVERPAYMENT	01/30/2015	5,193.96	01/15	100-21910	0
Total DARROW, MARTA MARIE:				5,193.96			
01/30/2015							
<b>13903 OAKLEY, JASON G &amp; CARLENE M</b>							
2250551	14	1 REFUND TAX OVERPAYMENT	01/30/2015	565.44	01/15	100-21910	0
Total OAKLEY, JASON G & CARLENE M:				565.44			
01/30/2015							
<b>13854 BLANKE, JOSHUA E &amp; RACHEL A</b>							
2252293	14	1 REFUND TAX OVERPAYMENT	01/30/2015	144.10	01/15	100-21910	0
Total BLANKE, JOSHUA E & RACHEL A:				144.10			
01/30/2015							
<b>13754 HERNANDEZ, JUAN F</b>							
2251528	14	1 REFUND TAX OVERPAYMENT	01/30/2015	162.06	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total HERNANDEZ, JUAN F:				162.06			
<b>01/30/2015</b>							
<b>14116 MITCHELL, ROSCOE</b>							
2253752	14	1 REFUND TAX OVERPAYMENT	01/30/2015	720.60	01/15	100-21910	0
Total MITCHELL, ROSCOE:				720.60			
<b>01/30/2015</b>							
<b>14109 SCHLOESSER, THOMAS &amp; RENEE</b>							
2255569	14	1 REFUND TAX OVERPAYMENT	01/30/2015	229.75	01/15	100-21910	0
Total SCHLOESSER, THOMAS & RENEE:				229.75			
Grand Totals:				8,814.82			

Report GL Period Summary

Vendor number hash: 291708  
 Vendor number hash - split: 291708  
 Total number of invoices: 21  
 Total number of transactions: 21

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	8,814.82	8,814.82
Grand Totals:	8,814.82	8,814.82

Report Criteria:

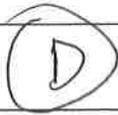
Invoice Detail.Input Date = 01/30/2015



Report Criteria:  
 Invoice Detail.Input Date = 02/04/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>02/04/2015</b>							
<b>3572 ACADEMY OF HRD - FITCHBURG</b>							
01312015	3572	1 HWA RANG DO TIGERS INSTRUCTOR	01/31/2015	112.00	02/15	100-5530-290	0
01312015	3572	2 HWA RANG DO INSTRUCTOR	01/31/2015	180.00	02/15	100-5530-290	0
Total ACADEMY OF HRD - FITCHBURG:				292.00			
<b>02/04/2015</b>							
<b>707 AMERICAN PLANNING ASSOC</b>							
066363-1514	1	APA DUES AND SUBSCRIPTIONS	01/22/2015	483.00	02/15	100-5630-325	0
Total AMERICAN PLANNING ASSOC:				483.00			
<b>02/04/2015</b>							
<b>5986 AMERIGAS - MCFARLAND</b>							
59743073	1	GAS FOR TAR KETTLE	10/02/2014	120.00	12/14	100-5300-370	0
Total AMERIGAS - MCFARLAND:				120.00			
<b>02/04/2015</b>							
<b>1629 ARTHUR J. GALLAGHER RISK MGMT SERV</b>							
1222549	1	CRIME POLICY - FINAL PYMT OF 3 YR POLICY T	01/30/2015	1,817.00	12/14	100-5154-520	0
Total ARTHUR J. GALLAGHER RISK MGMT SERV:				1,817.00			
<b>02/04/2015</b>							
<b>6344 ASSESSMENT TECHNOLOGIES</b>							
5448	1	2015 MARKET DRIVE RENEWAL	01/14/2015	2,759.82	02/15	100-5153-245	0
Total ASSESSMENT TECHNOLOGIES:				2,759.82			
<b>02/04/2015</b>							
<b>3290 BAKER AND TAYLOR</b>							
2030190660	1	AUDIOBOOKS	01/14/2015	21.47	02/15	250-5511-387	0
2030190661	1	AUDIOBOOKS	01/14/2015	22.59	02/15	250-5511-387	0
2030190662	1	AUDIOBOOKS	01/14/2015	101.77	02/15	250-5511-387	0
2030190663	1	AUDIOBOOKS	01/14/2015	18.72	02/15	250-5511-387	0
2030216746	1	AUDIOBOOKS	01/20/2015	24.24	02/15	250-5511-387	0
2030224924	1	AUDIOBOOKS	01/20/2015	108.53	02/15	250-5511-387	0
2030245722	1	ADULT PRINT	01/23/2015	224.99	02/15	250-5511-387	0
2030245723	1	ADULT PRINT	01/23/2015	410.84	02/15	250-5511-387	0
2030245724	1	ADULT PRINT	01/23/2015	297.55	02/15	250-5511-387	0
2030245726	1	ADULT PRINT	01/23/2015	293.27	02/15	250-5511-387	0
2030245727	1	ADULT PRINT	01/23/2015	45.13	02/15	250-5511-387	0
2030245728	1	ADULT PRINT	01/23/2015	323.39	02/15	250-5511-387	0
2030245729	1	ADULT PRINT - NAH	01/23/2015	85.18	02/15	250-5511-387	0
2030251663	1	ADULT PRINT	01/26/2015	143.82	02/15	250-5511-387	0
M63865620	1	CD -DVD	01/19/2015	27.44	02/15	250-5511-387	0
M63886710	1	CD - DVD	01/21/2015	413.84	02/15	250-5511-387	0
M64035510	1	CD - DVD	01/21/2015	460.58	02/15	250-5511-387	0
M64235600	1	CD - DVD	01/26/2015	471.03	02/15	250-5511-387	0
Total BAKER AND TAYLOR:				3,494.38			

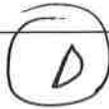
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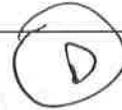
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<b>02/04/2015</b>							
<b>2293 BOND TRUST SERVICES CORP</b>							
24408	1	PAYING AGENT FEE FOR 2012C GO BOND	01/16/2015	350.00	02/15	300-5832-000	0
Total BOND TRUST SERVICES CORP:				350.00			
<b>02/04/2015</b>							
<b>263 BURKE TRUCK &amp; EQUIPMENT</b>							
18214	1	PLOW BLADES AND BOLTS FOR 2 WINGS & 2 P	01/28/2015	4,073.58	02/15	100-5300-335	0
Total BURKE TRUCK & EQUIPMENT:				4,073.58			
<b>02/04/2015</b>							
<b>6391 CAPITAL NEWSPAPERS</b>							
1225680	1	PUBLIC HEARING RZ-2049-14	01/15/2015	61.61	02/15	100-5630-250	0
1225683	1	PUBLIC HEARING 2015-O-02	01/15/2015	49.88	02/15	100-5630-250	0
1225686	1	PUBLIC HEARING RZ-2046-14	01/15/2015	108.52	02/15	100-5630-250	0
1226414	1	BIDS FOR 3 SHADE STRUCTURES/MCKEE FAR	01/22/2015	75.29	02/15	100-5142-250	0
1226927	1	CC MINUTES 10/28/2014	01/22/2015	153.77	12/14	100-5142-250	0
1226949	1	SQUAD BID AD	01/22/2015	19.78	02/15	100-5210-310	0
1227087	1	VOTING BY ABSENTEE 2/17/15	01/22/2015	103.08	02/15	100-5142-390	0
1227088	1	2014-O-36	01/22/2015	84.53	02/15	100-5142-250	0
Total CAPITAL NEWSPAPERS:				656.46			
<b>02/04/2015</b>							
<b>15024 CAPITOL SCALE COMPANY</b>							
4802	1	WELL 7 & 8 CALIBRATION	01/16/2015	1,094.77	02/15	600-5652-100	0
Total CAPITOL SCALE COMPANY:				1,094.77			
<b>02/04/2015</b>							
<b>4040 CENTRO HISPANO</b>							
01232015	4040	1 LATINO RECEPTION/PFAFF, ARNOLD, CARPEN	01/23/2015	120.00	02/15	100-5110-325	0
Total CENTRO HISPANO:				120.00			
<b>02/04/2015</b>							
<b>8659 CHAMPIONSHIP AWARDS LTD</b>							
46286	1	BRASS PLAQUE FOR PORTRAIT	01/28/2015	15.00	02/15	100-5220-340	0
Total CHAMPIONSHIP AWARDS LTD:				15.00			
<b>02/04/2015</b>							
<b>2319 CHARTER COMMUNICATIONS</b>							
0072078	1/15	1 CABLE SERVICES FOR STA #2	01/17/2015	84.42	02/15	100-5220-365	0
0087299	1/18/15	1 CABLE SERVICES FOR STA #1	01/18/2015	90.73	02/15	100-5220-365	0
13020	2319	1 FACTV PORTION	01/23/2015	107.62	02/15	207-5570-290	0
13020	2319	2 SENIOR CENTER PORTION	01/23/2015	18.67	02/15	100-5460-290	0
13020	2319	3 POLICE DEPT PORTION	01/23/2015	36.64	02/15	100-5210-290	0
13020	2319	4 WORKOUT ROOM PORTION	01/23/2015	18.67	02/15	100-5165-290	0
Total CHARTER COMMUNICATIONS:				356.75			
<b>02/04/2015</b>							
<b>15032 CITY TREASURER - MADISON</b>							
78381	12/14	1 JAMESTOWN ICE RINK WATER	01/09/2015	774.93	12/14	100-5520-365	0



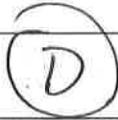
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Total CITY TREASURER - MADISON:				774.93			
<b>02/04/2015</b>							
<b>207 CONNEY SAFETY PRODUCTS</b>							
4852332	1	SAFETY COAT - SANDLIN	01/15/2015	72.00	02/15	600-5831-200	0
4852332	2	SAFETY COAT - SANDLIN	01/15/2015	72.00	02/15	600-5930-100	0
4858060	1	SAFETY SUPPLIES	01/23/2015	123.65	02/15	100-5520-323	0
Total CONNEY SAFETY PRODUCTS:				267.65			
<b>02/04/2015</b>							
<b>3815 COREX EXCAVATION &amp; CONSTRUCTION LLC</b>							
	2	1 2014 GLACIER VALLEY WATER MAIN CONST	05/31/2014	5,077.29	12/14	600-10726	0
Total COREX EXCAVATION & CONSTRUCTION LLC:				5,077.29			
<b>02/04/2015</b>							
<b>262 DANE COUNTY TREASURER</b>							
1312015	1	MONTHLY ASSESSMENT	01/01/2015	3,853.60	02/15	100-4510-000	0
<b>12440 DANE COUNTY TREASURER</b>							
2257190	1	REMOVE ERRONEOUS GARBAGE CHG AFTER	02/04/2015	152.00	02/15	213-4642-000	0
2257190	2	REMOVE ERRONEOUS GARBAGE CHG AFTER	02/04/2015	142.00	02/15	213-4642-000	0
Total DANE COUNTY TREASURER:				4,147.60			
<b>02/04/2015</b>							
<b>73 DECKER SUPPLY CO INC</b>							
885472	1	STREET SIGN - KATHLEEN ST	01/22/2015	44.05	02/15	100-5300-370	0
Total DECKER SUPPLY CO INC:				44.05			
<b>02/04/2015</b>							
<b>4046 DEGENHARDT HOME IMPROVEMENTS</b>							
		PERMIT #14-187 1 REFUND CDRR DEPOSIT BP#615-14	01/30/2015	100.00	02/15	213-23160	0
Total DEGENHARDT HOME IMPROVEMENTS:				100.00			
<b>02/04/2015</b>							
<b>2504 DEMCO</b>							
5505503	1	BOOK PROCESSING SUPPLIES	01/22/2015	179.79	02/15	250-5511-340	0
Total DEMCO:				179.79			
<b>02/04/2015</b>							
<b>15043 DIGGERS HOTLINE INC</b>							
1520201	PP1	1 PRE PAID LOCATES - 1ST	01/07/2015	1,133.60	02/15	600-5923-100	0
1520201	PP1	2 PRE PAID LOCATES - 1ST	01/07/2015	1,133.60	02/15	600-5852-200	0
Total DIGGERS HOTLINE INC:				2,267.20			
<b>02/04/2015</b>							
<b>982 DISCOUNT SCHOOL SUPPLY</b>							
		W21812400101 1 PROGRAMMING SUPPLIES - KIDS	01/23/2015	94.93	02/15	250-5511-340	0
Total DISCOUNT SCHOOL SUPPLY:				94.93			



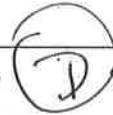
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02/04/2015							
<b>444 DORN HARDWARE</b>							
60607	1	MISC SUPPLIES	01/16/2015	15.99	02/15	600-5665-100	0
67799/1	1	SNOW SHOVEL FOR BUS STOPS	01/28/2015	17.99	02/15	100-5300-350	0
Total DORN HARDWARE:				<u>33.98</u>			
02/04/2015							
<b>4042 EMERGENCY SERVICES MARKETING CORP</b>							
01292015 4042	1	IAMRESPONDING.COM SERVICE/SET UP AND Y	01/29/2015	850.00	02/15	100-5220-363	0
Total EMERGENCY SERVICES MARKETING CORP:				<u>850.00</u>			
02/04/2015							
<b>433 EMERGENCY TRAINING ASSOCIATES</b>							
409339	1	FIRE SERVICE INSTRUCTOR TEXTBOOKS (5)	01/22/2015	338.69	02/15	100-5220-325	0
Total EMERGENCY TRAINING ASSOCIATES:				<u>338.69</u>			
02/04/2015							
<b>8774 EMPATHIA INC</b>							
17642	1	EAP SERVICES - FEB 2015	02/01/2015	320.00	02/15	100-5141-290	0
Total EMPATHIA INC:				<u>320.00</u>			
02/04/2015							
<b>4043 ERO-TEX</b>							
CRDTX83578	1	CREDIT FOR TAX EXEMPT STATUS	12/31/2014	51.34	12/14	601-5601-302	0
INV83578	1	15 TRIANGULAR SILT DIKES W/STAPLES	04/07/2014	788.04	12/14	601-5601-302	0
Total ERO-TEX:				<u>736.70</u>			
02/04/2015							
<b>945 ESSER, ERIKA</b>							
01262015 945	1	REG/CONTINUING EDUCATION	01/26/2015	267.20	02/15	100-5153-325	0
Total ESSER, ERIKA:				<u>267.20</u>			
02/04/2015							
<b>179 FITCHRONA EMS DISTRICT</b>							
163	1	TRAINING ELECTRODES FOR AEDS	01/26/2015	129.60	02/15	100-5220-325	0
Total FITCHRONA EMS DISTRICT:				<u>129.60</u>			
02/04/2015							
<b>1320 G &amp; K SERVICES</b>							
1019287590	1	TOWEL AND MAT SERVICE	01/29/2015	108.98	02/15	100-5164-350	0
1019287591	1	UNIFORMS RENTAL - UTILITY	01/29/2015	11.13	02/15	600-5926-100	0
1019287591	2	UNIFORMS RENTAL - UTILITY	01/29/2015	11.14	02/15	600-5854-200	0
1019287591	3	UNIFORMS RENTAL - PARKS	01/29/2015	42.30	02/15	100-5520-323	0
1019287591	4	UNIFORMS RENTAL - STREETS	01/29/2015	59.39	02/15	100-5300-323	0
Total G & K SERVICES:				<u>232.94</u>			
02/04/2015							
<b>1099 GENERAL COMMUNICATIONS</b>							
203286	1	CAR 09 - DANECOM SYSTEM COMPATIBLE	11/26/2014	6,053.96	12/14	100-5220-363	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
205230	1	#67 - COMPUTER POWER SUPPLY REPLACEME	01/16/2015	45.00	02/15	100-5210-335	0
205294	1	#132 - REPLACED BROKEN VHF	01/20/2015	45.00	02/15	100-5210-335	0
Total GENERAL COMMUNICATIONS:				6,143.96			
<b>02/04/2015</b>							
<b>4480 GENERAL HEATING</b>							
280822	1	APPARATUS BAY FS#2/CO SENSOR FAILING DI	01/22/2015	142.00	02/15	100-5163-240	0
Total GENERAL HEATING:				142.00			
<b>02/04/2015</b>							
<b>2829 GFC LEASING</b>							
100202622	1	COPIER LEASE	01/21/2015	1,190.00	02/15	250-5511-355	0
100202623	1	CANON IR C5045 COPIER LEASE	01/21/2015	481.18	02/15	100-5210-355	0
100202623	2	CITY HALL FAX BOARD COST	01/21/2015	34.89	02/15	400-5711-012	0
Total GFC LEASING:				1,706.07			
<b>02/04/2015</b>							
<b>115 GORDON FLESCH</b>							
11048940	1	IMAGES OVER BASE AMOUNT	01/25/2015	3.46	02/15	100-5220-355	0
Total GORDON FLESCH:				3.46			
<b>02/04/2015</b>							
<b>15063 HAWKINS INC</b>							
3683958	1	CHEMICALS	01/12/2015	1,992.11	02/15	600-5641-100	0
Total HAWKINS INC:				1,992.11			
<b>02/04/2015</b>							
<b>4049 HOANG, AARON</b>							
26	1	2014 TOILET REBATE	12/10/2014	100.00	12/14	600-5856-200	0
Total HOANG, AARON:				100.00			
<b>02/04/2015</b>							
<b>702 INTERNATIONAL ASSOC OF CHIEFS</b>							
1001128873	1	MEMBERSHIP - DONALD BATES	01/14/2015	150.00	02/15	100-5210-320	0
Total INTERNATIONAL ASSOC OF CHIEFS:				150.00			
<b>02/04/2015</b>							
<b>39 JEFFERSON FIRE &amp; SAFETY</b>							
212853	1	BADGE FOR FF INTERN KERSTEN	01/15/2015	47.00	02/15	100-5139-290	0
212854	1	BADGE FOR FF ZUEHLKE	01/15/2015	47.00	02/15	100-5139-290	0
212855	1	BADGE FOR FF HILL	01/15/2015	47.00	02/15	100-5139-290	0
212856	1	COMMENDATION BARS FOR RECOGNITION OF	01/15/2015	179.27	02/15	100-5220-323	0
212857	1	NAME BAR AND SERVING SINCE PIN FOR FF/I D	01/15/2015	24.60	02/15	100-5139-290	0
212858	1	NAME BAR FOR FF DAHMEN	01/15/2015	12.35	02/15	100-5220-323	0
Total JEFFERSON FIRE & SAFETY:				357.22			
<b>02/04/2015</b>							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
18-1336-5-14	1	TECHLANDS - LED STREET LIGHT INSTALLATIO	01/21/2015	12,913.46	02/15	100-5139-290	0

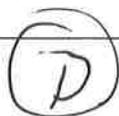


Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MADISON GAS & ELECTRIC CO:				12,913.46			
<b>02/04/2015</b>							
<b>15086 MADISON METRO SEWERAGE DIST</b>							
11512	1	4TH QTR - SERVICE	12/31/2014	401,739.77	12/14	600-5827-200	0
11542	1	CITRUS SYSTEMS - LABS	12/31/2014	594.32	12/14	600-11422	0
11542	2	ECOSTAR - LABS	12/31/2014	660.20	12/14	600-11422	0
Total MADISON METRO SEWERAGE DIST:				402,994.29			
<b>02/04/2015</b>							
<b>4045 MADISON PUBLIC LIBRARY - ASHMAN</b>							
01292015	4045	1 PAY FOR ITEM LOST OFF FCH HOLD SHELF	01/29/2015	6.99	02/15	250-5511-390	0
Total MADISON PUBLIC LIBRARY - ASHMAN:				6.99			
<b>02/04/2015</b>							
<b>3313 MADISON PUBLIC LIBRARY-MEADOWRIDGE</b>							
01262015	3313	1 PAY FOR ITEM LOST OFF FCH HOLD SHELF	01/22/2015	24.95	02/15	250-5511-390	0
Total MADISON PUBLIC LIBRARY-MEADOWRIDGE:				24.95			
<b>02/04/2015</b>							
<b>1460 MARTIN GLASS COMPANY LLC</b>							
140841	1	GLASS PANEL FOR FISH HATCHERY RD/HIGHRI	01/28/2015	150.30	02/15	100-5300-350	0
Total MARTIN GLASS COMPANY LLC:				150.30			
<b>02/04/2015</b>							
<b>4044 MARTIN, MIKE</b>							
01262015	4044	1 MAILBOX REIMBURSEMENT	01/26/2015	25.00	02/15	100-5300-370	0
01262015	4044	2 POST REIMBURSEMENT	01/26/2015	15.00	02/15	100-5300-370	0
Total MARTIN, MIKE:				40.00			
<b>02/04/2015</b>							
<b>151 MENARDS CASHWAY LUMBER -MONONA</b>							
64759	1	WATER FILTERS FOR DISPATCH FAUCET	01/14/2015	45.32	02/15	100-5210-350	0
Total MENARDS CASHWAY LUMBER -MONONA:				45.32			
<b>02/04/2015</b>							
<b>196 OREGON SCHOOL DISTRICT</b>							
12122014	1	OREGON BUSES FOR SKI TRIP	01/22/2015	898.38	02/15	100-5530-387	0
Total OREGON SCHOOL DISTRICT:				898.38			
<b>02/04/2015</b>							
<b>4047 PALMER, CHARLENE</b>							
1	1	REIMBURSEMENT/DAVE JONES REPAIRS	01/14/2015	102.34	02/15	600-5678-101	0
Total PALMER, CHARLENE:				102.34			
<b>02/04/2015</b>							
<b>3320 PITNEY BOWES INC</b>							
575593	1	PRE-SORT USER FEE	01/16/2015	5.00	02/15	100-5142-310	0

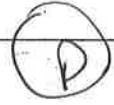


Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total PITNEY BOWES INC:				5.00			
<b>02/04/2015</b>							
<b>2626 PURPLE COW ORGANICS</b>							
5267	1	2015 BRUSH/YARDWASTE SERVICE AGREEME	01/15/2015	17,500.00	02/15	213-5362-290	0
Total PURPLE COW ORGANICS:				17,500.00			
<b>02/04/2015</b>							
<b>2242 QUICKFUEL</b>							
831849	1	2093.5 GAL DIESEL @ \$2.16 AVG	01/18/2015	4,539.32	02/15	100-5300-335	50
831849	2	1953.3 GAL GASOLINE @ \$1.89 AVG	01/18/2015	3,704.66	02/15	100-5300-335	50
Total QUICKFUEL:				8,243.98			
<b>02/04/2015</b>							
<b>105 RADIO SHACK CORPORATION</b>							
36476 - 2	1	EXCHANGE ITEM	09/10/2014	12.74	12/14	600-5665-100	0
Total RADIO SHACK CORPORATION:				12.74			
<b>02/04/2015</b>							
<b>3863 RAO, POONAM</b>							
01312015 3863	1	HENNA ART CLASS INSTRUCTOR	01/31/2015	60.00	02/15	100-5530-290	0
Total RAO, POONAM:				60.00			
<b>02/04/2015</b>							
<b>6880 RED THE UNIFORM TAILOR</b>							
W59072	1	DUTY PANTS/FF WESTPHAL (2)	01/09/2015	93.46	02/15	100-5139-290	0
Total RED THE UNIFORM TAILOR:				93.46			
<b>02/04/2015</b>							
<b>3731 REEDSBURG PUBLIC LIBRARY</b>							
01292015 3731	1	PAY FOR ITEM LOST OFF FCH HOLD SHELF	01/27/2015	7.00	02/15	250-5511-390	0
Total REEDSBURG PUBLIC LIBRARY:				7.00			
<b>02/04/2015</b>							
<b>2238 RICOH USA INC</b>							
5034237346	1	QUARTERLY B&W AND COLOR COPIES	01/18/2015	1,352.48	02/15	100-5300-355	0
Total RICOH USA INC:				1,352.48			
<b>02/04/2015</b>							
<b>4048 RUEDEN, JOSEPH &amp; KAREN</b>							
27	1	2014 TOILET REBATE	12/31/2014	100.00	12/14	600-5856-200	0
Total RUEDEN, JOSEPH & KAREN:				100.00			
<b>02/04/2015</b>							
<b>140 SCHMIDTS AUTO INC</b>							
342495	1	TOW - MOVE VEHICLE #14-18359	12/19/2014	100.00	12/14	100-5210-384	0

*#60.00 City Share*



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total SCHMIDTS AUTO INC:				100.00			
<b>02/04/2015</b>							
<b>247 SHOE BOX, THE</b>							
59444	1	SAFETY BOOTS/HORTON	01/10/2015	139.50	02/15	100-5300-323	0
Total SHOE BOX, THE:				139.50			
<b>02/04/2015</b>							
<b>3759 SIMS EXTERIORS/REMODELING</b>							
PERMIT #14-535	1	REFUND CDRR DEPOSIT	01/28/2015	50.00	02/15	213-23160	0
Total SIMS EXTERIORS/REMODELING:				50.00			
<b>02/04/2015</b>							
<b>495 SLOAN IMPLEMENT</b>							
245516	1	ATV-1 - REPAIR OVERHEATING PROBLEM	01/21/2015	640.00	02/15	100-5220-335	0
Total SLOAN IMPLEMENT:				640.00			
<b>02/04/2015</b>							
<b>52 SPRINT PRINT</b>							
39806	1	LIBRARY SUSTAINABILITY BROCHURE	01/21/2015	439.74	02/15	250-5511-345	0
39986	1	FEBRUARY 2015 + INSERT	01/22/2015	193.90	02/15	100-5460-345	0
Total SPRINT PRINT:				633.64			
<b>02/04/2015</b>							
<b>4041 STANHOPE, KERRY</b>							
1262015	1	REFUND OVERPAYMENT/PET LICENSE	01/27/2015	5.00	02/15	100-4610-100	0
Total STANHOPE, KERRY:				5.00			
<b>02/04/2015</b>							
<b>1826 STAPLES ADVANTAGE</b>							
3253429030	1	MISC OFFICE SUPPLIES	01/08/2015	174.73	02/15	100-5220-310	0
3253963255	1	CD'S & MAILERS - HR	01/14/2015	22.35	02/15	100-5141-310	0
3253963255	2	COVER STOCK - PW	01/14/2015	7.56	02/15	100-5300-310	0
3253963255	3	OFFICE SUPPLIES - CLERK	01/14/2015	96.20	02/15	100-5142-310	0
3253963255	4	BATTERIES	01/14/2015	11.38	02/15	100-5190-310	0
3253963256	1	DATE STAMP - FINANCE	01/14/2015	25.83	02/15	100-5152-340	0
3253963256	2	ORGANIZER - CLERK	01/14/2015	29.60	02/15	100-5142-310	0
3253963256	3	SCISSORS - HR	01/14/2015	7.65	02/15	100-5190-310	0
3254175645	1	OFFICE SUPPLIES	01/16/2015	50.32	02/15	250-5511-310	0
3254175646	1	OFFICE SUPPLIES	01/16/2015	4.44	02/15	250-5511-310	0
3254175648	1	OFFICE SUPPLIES	01/16/2015	139.67	02/15	100-5210-310	0
3254175649	1	OFFICE SUPPLIES	01/16/2015	355.11	02/15	100-5210-310	0
Total STAPLES ADVANTAGE:				924.84			
<b>02/04/2015</b>							
<b>15140 USPS</b>							
01282015	15140	1 ON ACCT - PERMIT #2295	01/28/2015	1,000.00	02/15	600-5905-100	0
01282015	15140	2 ON ACCT - PERMIT #2295	01/28/2015	1,000.00	02/15	600-5840-200	0
01282015	15140	3 ON ACCT - PERMIT #2295	01/28/2015	1,000.00	02/15	601-5903-300	0
01282015	15140	4 BULK MAIL - DEPOSIT 2015 #2295	01/28/2015	800.00	02/15	100-5460-345	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total USPS:				3,800.00			
<b>02/04/2015</b>							
<b>3020 VISA - 4821</b>							
2521	1	APPLE - IPAD	12/15/2014	598.00	12/14	250-5511-340	0
6762495043	1	BANQUETTABLES - TABLES	12/17/2014	959.94	12/14	250-5511-340	0
7472	1	BARNES AND NOBEL - NOOK	12/15/2014	99.00	12/14	250-5511-340	0
8270604	1	AMAZON - YOUTH PRINT	01/15/2015	25.99	02/15	250-5511-387	0
NETFLIX 1/15	1	NETFLIX - MONTHLY SUBSCRIPTION 1/15	12/25/2014	12.65	02/15	250-5511-387	0
Total VISA - 4821:				1,695.58			
<b>02/04/2015</b>							
<b>57 VISA - 5555</b>							
01ACT	1	IACP - BLATTER DUES	01/07/2015	150.00	02/15	100-5210-320	0
5562	1	BDC - CAMERA REPAIR	01/14/2015	98.00	02/15	100-5210-240	0
64304541	1	ULINE - EVIDENCE SUPPLIES	01/08/2015	92.83	02/15	100-5210-384	0
754250642	1	TARGET - COFFEE MAKER/DISPATCH CTR	01/05/2015	94.94	02/15	100-5210-310	0
896133	1	MOUNDS - K9 SUPPLIES	01/14/2015	176.82	02/15	100-5210-392	0
CAREER FAIR	1	SIMPLICITY - REG FEE	01/08/2015	250.00	02/15	100-5210-345	0
D073693	1	DISCOUNT COFFEE - COFFEE FOR MEETINGS	12/19/2014	49.00	12/14	100-5210-310	0
Total VISA - 5555:				911.59			
<b>02/04/2015</b>							
<b>485 VISA - 6107</b>							
002008198	1	COMMERCIAL TRAINING - PAUL S	01/15/2015	439.43	02/15	100-5240-325	0
01062015 485	1	31ST ANNUAL URBAN LEAGUE YOUTH BRKFST	01/06/2015	10.00	02/15	100-5110-325	0
1 485	1	PIZZA FOR SAFETY TRAINING	12/22/2014	38.17	12/14	100-5300-325	0
1 485	2	PIZZA FOR SAFETY TRAINING	12/22/2014	19.09	12/14	100-5520-325	0
1 485	3	PIZZA FOR SAFETY TRAINING	12/22/2014	19.08	12/14	600-5925-100	0
12172014 485	1	ROMAN CANDLE - LUNCH (UTILITY SUPERVISO	12/17/2014	41.39	12/14	100-5141-252	0
1289	1	NUTRITION PROGRAM SUPPLIES	01/14/2015	246.53	02/15	100-5460-386	0
1830	1	REPLACEMENT KITCHEN/COOKING UTENSILS	01/15/2015	150.75	02/15	100-5220-340	0
23758973	1	FORESTRY SURVEY	12/19/2014	26.00	12/14	100-5520-250	0
24	1	SHUTTERFLY - FITCHBURG HISTORIC PROPER	12/18/2014	702.00	12/14	100-5630-345	0
3 485	1	PIZZA FOR SAFETY TRAINING	12/23/2014	28.78	12/14	100-5300-325	0
3 485	2	PIZZA FOR SAFETY TRAINING	12/23/2014	14.39	12/14	100-5520-325	0
3 485	3	PIZZA FOR SAFETY TRAINING	12/23/2014	14.38	12/14	600-5925-100	0
30582799	1	CALENDAR CREATOR PROGRAM	01/09/2015	29.99	02/15	100-5460-310	0
32383	1	TRAVELING BASKETBALL JERSEYS	12/31/2014	854.50	12/14	100-5530-387	0
32383	2	INSTRUCTIONAL BASKETBALL SHIRTS	12/31/2014	505.75	12/14	100-5530-387	0
3334393	1	BACKUP SERVICE/LINODE	01/03/2015	25.00	02/15	100-5145-245	0
4 485	1	PAINT DISPOSAL DANE CO CLEAN SWEEP	01/13/2015	609.29	12/14	213-5362-290	0
4017	1	FIREHOUSE SUBS - PANEL LUNCH CAREER FF	12/18/2014	24.57	12/14	100-5141-252	0
525	1	GAS FOR BIG BUCKET TRUCK	12/17/2014	90.95	12/14	100-5520-335	0
9193058	1	PICKLEBALL PADDLES/BALLS	12/17/2014	269.15	12/14	400-5700-303	0
9210	1	REPLACEMENT OFFICE CHAIRS	01/12/2015	199.98	02/15	100-5220-310	0
AMAZON 1/3/15	1	TRAINING BOOKS FOR FIREHOUSES	01/03/2015	176.54	02/15	100-5220-325	0
CNS53660648	1	WASHING MACHINE PART & WASHER TUB CLE	01/06/2015	161.08	02/15	100-5162-350	0
EAB SEMINAR	1	EAB TREATMENT SEMINAR - LAURA & ED	01/09/2015	39.96	02/15	100-5520-325	0
SHINDIGZ	1	DADDY/DAUGHTER DANCE SUPPLIES	01/07/2015	151.32	02/15	100-5530-387	0
SHINDIGZ2	1	DADDY/DAUGHTER DANCE SUPPLIES	01/08/2015	66.93	02/15	100-5530-387	0
Total VISA - 6107:				4,955.00			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
02/04/2015							
<b>3655 WISCONSIN K9 WORKSHOP FUND</b>							
01302015	3655	1 NAPWDA WORKSHOP - LOPEZ	01/30/2015	225.00	02/15	221-5210-325	0
Total WISCONSIN K9 WORKSHOP FUND:				225.00			
02/04/2015							
<b>1073 WISCONSIN, STATE OF</b>							
01312015	1073	1 MONTHLY ASSESSMENTS	01/31/2015	7,134.04	02/15	100-4510-000	0
Total WISCONSIN, STATE OF:				7,134.04			
Grand Totals:				507,855.01			

Report GL Period Summary

Vendor number hash: 424144  
 Vendor number hash - split: 547499  
 Total number of invoices: 147  
 Total number of transactions: 174

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	507,855.01	507,855.01
Grand Totals:	507,855.01	507,855.01

Report Criteria:

Invoice Detail.Input Date = 02/04/2015



# Purchase Order

B-10

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

Department: Public Works

Prepared by: Holly Powell

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/20/2015	1/16/2015	

Vendor # <u>5691</u> <u>Robert J. Nickles, Inc.</u> <u>4269 Argosy Court</u> <u>Madison, WI 53714</u>	<b>SUBMITTED FOR APPROVAL</b>
	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
Pay Request 2	1/6/2015	Greenfield Park Lighting	100	5520	290		\$659.44
		McGaw Park Lighting	400	5766	211		\$19,680.70
		McGaw Park Retainage	400	5766	211		\$1,634.91

<input checked="" type="checkbox"/> Above items are within budget <i>COMPLETED IN 2014</i>	<b>TOTAL</b>	\$21,975.05
	<b>Finance Initial</b>	

**Signatures Required:**

Department Head *Coy Barber* / Date Approved 1/27/15

Comptroller/Administrator *APL* / Date Approved \_\_\_\_\_

Over \$2,500: Mayor *Shirley* / Date Approved 1/27/15

**Comments or special arrangements (if required)**

Total Invoices to Date Including this invoice: \$66,785.14
Total Contract Approved: \$66,785.14
Amount of Contract Remaining: COMPLETE

**REQUEST AND CERTIFICATE FOR PAYMENT**

**REQUEST No.2**

PROJECT 2014 Park Lighting Improvements

ENGINEER: City of Fitchburg

ENGINEER'S PROJECT NO: 14-P-100 & 14-P-101

CONTRACTOR: Robert J. Nickles

CONTRACT FOR: 2014 Park Lighting Improvements

REQUEST DATE: 01/06/2015

TO (Owner)

City of Fitchburg  
5520 Lacy Road  
Fitchburg, WI 53711

ATTN:

PERIOD FROM: 06/30/2014 TO: 01/06/2015

**CHANGE ORDER SUMMARY**

Change Orders approved previously		ADDITIONS \$	DEDUCTIONS \$
		\$925.00	\$14,450.00
TOTAL		\$925.00	\$14,450.00
Subsequent Change Orders			
Number	Approved (date)		
C.O.3	07/23/2014	\$2,208.70	
C.O. 4	12/31/2014	-\$1,745.00	
TOTALS		\$1,388.70	\$14,450.00
Net change by Change Orders		-\$13,061.30	

Request is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, is attached.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM.....	\$79,846.44
Net change by Change Orders.....	-\$13,061.30
CONTRACT SUM TO DATE.....	\$66,785.14
TOTAL COMPLETED & STORED TO DATE.....	\$66,785.14
RETAINAGE (5% OF 1 <sup>ST</sup> 50%)	
TOTAL EARNED LESS RETAINAGE.....	\$66,785.14
LESS PREVIOUS CERTIFICATES FOR PAYMENT....	\$44,810.09
CURRENT PAYMENT DUE.....	\$21,975.05

State of: County of:

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Contractor:

Subscribed and sworn to before me this 13<sup>th</sup> day of January, 2015  
Notary Public:  
My Commission expires: 12-11-2016

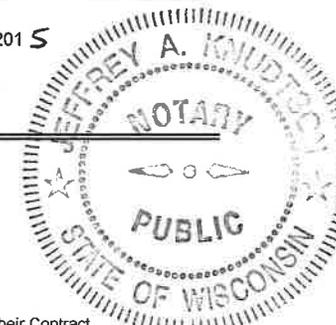
By: David H. Nickles Date: 1/13/15

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

Recommended by Engineer: [Signature]

Approved by Owner: [Signature]

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract



CONTINUATION SHEET

REQUEST AND CERTIFICATION FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.												REQUEST NO. 2	
ENGINEERS PROJECT NO: 14-P-100 & 14-P-101													
ITEM #	DESCRIPTION OF WORK	SCHEDULED QUANTITY	UNITS	UNIT PRICE	PREVIOUS REQUEST		THIS REQUEST		TOTAL REQUESTS		% OF WORK COMPLETED	SCHEDULED PAYMENT	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
1	Service Cabinets #1 & 2 Supplied & Installed	2	EA	\$20,726.50	1.93	\$40,100.00	0.07	\$1,353.00	2.00	\$41,453.00	100.00%	\$41,453.00	
2	Direct Buried Junction Box-Supplied & Installed	3	EA	\$1,457.00		\$0.00	3.00	\$4,371.00	3.00	\$4,371.00	100.00%	\$4,371.00	
3	Existing DBJB Splice	1	LS	\$896.00		\$0.00	1.00	\$896.00	1.00	\$896.00	100.00%	\$896.00	
4	Electrical Wiring, Conduit & Rewire Panelboard in Shelter	1	LS	\$10,852.00		\$0.00	1.00	\$10,852.00	1.00	\$10,852.00	100.00%	\$10,852.00	
5	Install Two New Park Lights	2	EA	\$700.00	1.06	\$740.56	0.94	\$659.44	2.00	\$1,400.00	100.00%	\$1,400.00	
6	1" Metallic Raceway in Shelter	20	LF	\$12.50	20.00	\$250.00		\$0.00	20.00	\$250.00	100.00%	\$250.00	
7	1.5" Conduit Rigid Non-Metallic Schedule 40, bored	20	LF	\$47.00	20.00	\$940.00		\$0.00	20.00	\$940.00	100.00%	\$940.00	
8	1.5" Conduit Rigid Non-Metallic Schedule 40	240	LF	\$10.00	240.00	\$2,400.00		\$0.00	240.00	\$2,400.00	100.00%	\$2,400.00	
9	Electrical Wiring 10 AWG	1192	LF	\$0.82	1,192.00	\$977.44		\$0.00	1,192.00	\$977.44	100.00%	\$977.44	
10	Install 2P-30A branch breaker to Existing Square D panel	1	LS	\$112.00	1.00	\$112.00		\$0.00	1.00	\$112.00	100.00%	\$112.00	
11.00	<del>Remove &amp; Replace Service Entrance #1 Supplied &amp; Installed</del>	4.00	LS	3500.00		0.00		0.00	0.00	0.00	0.00%	0.00	
12.00	<del>Remove &amp; Replace Shelter House Panelboard Supplied &amp; Installed</del>	1.00	LS	2500.00		0.00		0.00	0.00	0.00	0.00%	0.00	
13.00	<del>Remove &amp; Replace Shelter Lights Supplied &amp; Installed</del>	2.00	EA	622.50		0.00		0.00	0.00	0.00	0.00%	0.00	
14.00	<del>Electrical Wiring &amp; Conduit in Shelter</del>	4.00	LS	500.00		0.00		0.00	0.00	0.00	0.00%	0.00	
15.00	<del>1.5" Conduit Rigid Non-Metallic 40, bored Power Ped Feeder</del>	250.00	LF	25.00		0.00		0.00	0.00	0.00	0.00%	0.00	
16.00	<del>Electrical Wiring 2 AWG Power Ped Feeder</del>	4000.00	LF	2.20		0.00		0.00	0.00	0.00	0.00%	0.00	
C.O. 2	Greenfield-two park shelter lights supplied	2	EA	\$462.50	2.00	\$925.00		\$0.00	2.00	\$925.00	100.00%	\$925.00	
C.O.3	18. Provide & Install #4 XLP USE CU wires	640	LF	\$2.33			640.00	\$1,491.20	640.00	\$1,491.20	100.00%	\$1,491.20	
C.O.3	19. Splice and terminate four #4 wires	1	LS	\$380.00			1.00	\$380.00	1.00	\$380.00	100.00%	\$380.00	
C.O.3	20. 2" Non-metallic schedule 40 PVC	150	LF	\$2.25			150.00	\$337.50	150.00	\$337.50	100.00%	\$337.50	
	Subtotal:					\$45,520.00		\$18,131.44		\$63,651.44		\$63,651.44	
	Change Orders:					\$925.00		\$2,208.70	1.00	\$3,133.70		\$3,133.70	
	<b>Total:</b>					<b>\$46,445.00</b>		<b>\$20,340.14</b>		<b>\$66,785.14</b>		<b>\$66,785.14</b>	

RP-10

**2014 Park Lighting Improvements by Account Number**  
 Pay Request #2

ITEM #	DESCRIPTION OF WORK	SCHEDULED QUANTITY	UNITS	UNIT PRICE	Wildwood Park Lighting	Greenfield Park Lighting	McGaw Park Lighting
					100-5520-290	100-5520-290	400-4906-211
1	Service Cabinets #1 & 2 Supplied & Installed	2	EA	\$20,726.50			\$1,353.00
2	Direct Buried Junction Box-Supplied & Installed	3	EA	\$1,457.00			\$4,371.00
3	Existing DBJB Splice	1	LS	\$896.00			\$896.00
4	Electrical Wiring, Conduit & Rewire Panelboard in Shelter	1	LS	\$10,852.00			10852
5	Install Two New Park Lights	2	EA	\$700.00		\$659.44	
6	1" Metallic Raceway in Shelter	20	LF	\$12.50			
7	1.5" Conduit Rigid Non-Metallic Schedule 40, bored	20	LF	\$47.00			
8	1.5" Conduit Rigid Non-Metallic Schedule 40	240	LF	\$10.00			
9	Electrical Wiring 10 AWG	1192	LF	\$0.82			
10	Install 2P-30A branch breaker to Existing Square D panel	1	LS	\$112.00			
11.00	Remove & Replace Service Entrance #1 Supplied & Installed	1.00	LS	3500.00			
12.00	Remove & Replace Shelter House Panelboard Supplied & Installed	1.00	LS	2500.00			
13.00	Remove & Replace Shelter Lights Supplied & Installed	2.00	EA	622.50			
14.00	Electrical Wiring & Conduit in Shelter	1.00	LS	500.00			
15.00	1.5" Conduit Rigid Non-Metallic 40, bored Power Ped Feeder	250.00	LF	25.00			
16.00	Electrical Wiring 2 AWG Power Ped Feeder	4000.00	LF	2.29			
C.O. 2	Greenfield-two park shelter lights supplied	2	EA	\$462.50			
C.O.3	18. Provide & Install #4 XLP USE CU wires	640	LF	\$2.33			1491.2
C.O. 3	19. Splice and Terminate four #4 wires	1	LS	\$380.00			380
C.O. 3	20. 2" Non-metallic schedule 40 PVC	150	LF	\$2.25			337.5
	Subtotal:				\$0.00	\$659.44	\$17,472.00
	Change Orders:				\$0.00	\$0.00	\$2,208.70
	Retainage:						\$1,634.91
	<b>Total:</b>				<b>\$0.00</b>	<b>\$659.44</b>	<b>\$21,315.61</b>

22-10

19,600.70

Total Payment= **\$21,975.05**

# Purchase Order

D-7

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

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

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/27/2015	1/20/2015	

<p><b>Vendor #</b> <u>2626</u></p> <p><u>Purple Cow Organics</u></p> <p><u>P.O. Box 620856</u></p> <p><u>Middleton, WI 53562</u></p>	<p style="text-align: center;"><b><u>SUBMITTED FOR APPROVAL</u></b></p> <p><b>ADMINISTRATOR</b>      Under \$2,500      <input type="checkbox"/></p> <p><b>MAYOR</b>      \$2,500 &lt; \$25,000      <input checked="" type="checkbox"/></p> <p><b>FINANCE COMMITTEE</b>      Over \$25,000      <input type="checkbox"/></p>
--	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
5267	1/15/2014	2015 Brush/Yardwaste Service Agreement	213	5362	290		\$17,500.00

<input type="checkbox"/> Above items are within budget <u>2015</u>	<b>TOTAL</b>	\$17,500.00
	<b>Finance Initial</b>	<u>REK</u>

**Signatures Required:**

**Department Head** Cory Hartman      **Date Approved** 1/28/15

**Comptroller/Administrator** [Signature]      **Date Approved** \_\_\_\_\_

=====  
**Over \$2,500:**

**Mayor** [Signature]      **Date Approved** 2/3/15

**Comments or special arrangements (if required)** \_\_\_\_\_

# INVOICE



purplecoworganics.com

rec'd 1-20-15

D-7

**Bill To:**

City of Fitchburg  
Attn: Rick Eilertson, P.E.  
5520 Lacy Road  
Fitchburg, WI 53711

**Invoice Number:** 5267  
**Invoice Date:** Jan 15, 2015  
**Page:** 1

Customer ID	Customer PO	Payment Terms	Due Date	
Fitchburg		Net 10 Days	1/25/15	
Quantity	Description	Unit Price	Per	Amount
1.00	2015 Annual Service Agreement	17,500.00		17,500.00
Subtotal				17,500.00
Sales Tax				
Total Invoice Amount				17,500.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>17,500.00</b>

Check/Credit Memo No:

Overdue invoices are subject to late charges.

**PURPLE COW  
ORGANICS LLC**

P.O. Box 620856, Middleton WI 53562

Madison Area: (608) 831-0349 • Fax (608) 836-1878  
Milwaukee Area: (920) 355-4042 • Fax (920) 355-4043



# Purchase Order

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

Department: Public Works

Prepared by: Tracy Foss

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/30/2015	1/9/2015	

Vendor # <u>1411</u> <u>HD Supply Waterworks, LTD.</u> <u>PO Box 91036</u> <u>Chicago, IL 60693-1036</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
C981188	1/6/2015	160 - 3/4" iPerls & 162 MXUs	600		10722		\$32,838.00
						<b>TOTAL</b>	\$32,838.00
<input type="checkbox"/> Above items are within budget <span style="margin-left: 200px;">2015</span>						<b>Finance Initial</b>	<i>MFJ</i>

Signatures Required:

Department Head

*Cory [Signature]*

Date Approved

2/2/15

Comptroller/Administrator

Date Approved

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required):

Total invoices date including this invoice:	\$972,995.16
Estimated Total:	\$1,453,200.00
Estimated Total Remaining:	\$480,204.84

Percent Complete: **67%**

# HDSUPPLY®

## WATERWORKS

Local Service, Nationwide

P.O. Box 1419  
Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
MADISON WI  
Branch - 233  
2804 LaRue Fields Lane  
Sun Prairie WI 53590  
608/834-1311

INVOICE #	C981188
INVOICE DATE	1/06/15
ACCOUNT #	098062
SALESPERSON	TIM WEST
BRANCH #	233

**Total Amount Due \$32,838.00**

Remit To:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 91036  
CHICAGO, IL 60693-1036

359 1 MB 0.435 E0346X I0502 D1197569928 P2357971 0001:0002



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

Shipped to:

2373 FISH HATCHERY RD  
FITCHBURG, WI

CUSTOMER JOB- 2012MP 2012 METER PROJ

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/17/14	12/10/14	SEE BELOW	2012 METER PROJ	2012MP		FED EX	C981188
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
42SN510MWSPHRLD	CUSTOMER PO#- FEB 2015 METERS HD SUPPLY WATERWORKS PO#- 6723721 510M S/POINT M2 WIRED SP HR&LD W/HOURLY READ & LEAK DETECT	162	162		99.0000	EA	16,038.00
4307GPIPERL25173W	3/4S IPERL MTR 1 GAL 25' CBL 3-WIRE, 7.5"LL, 7-WHEEL ****I2-X-5GB-XX****	160	160		105.0000	EA	16,800.00

*Received per Utility @ Shop  
No Packing Slip*

*TMT*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
<b>NET 30</b>	<b>32,838.00</b>

Freight	Delivery	Handling	Restock	Misc.	Tax	<b>INVOICE TOTAL</b>	<b>\$32,838.00</b>
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MADISON WI  
Branch - 233  
2804 LaRue Fields Lane  
Sun Prairie WI 53590

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

**INVOICE: C981188**

*Received Invoice*

# Purchase Order

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

Department: Public Works

Prepared by: Felipe Avila

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/28/2015	1/27/2015	

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

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
Feb-15	1/27/2015	February 2015 Refuse Collection	213	5362	290		\$35,322.40
		February 2015 Recycling Collection	213	5362	290		\$7,491.92
		January 2015 Polystyrene Collection	213	5362	290		\$684.97
		February 2015 Polystyrene Collection	213	5362	290		\$685.36
		January 2015 Hard Plastic Collection	213	5362	290		\$105.38
		February 2015 Hard Plastic Collection	213	5362	290		\$105.44
		2014 Refuse Tag sales	213	5362	290		\$1,678.00

<input type="checkbox"/> Above items are within budget	<b>TOTAL</b>	\$46,073.47
	<b>Finance Initial</b>	<i>MFD</i>

Signatures Required:

Department Head *Cory [Signature]* Date Approved 1/29/15  
 Comptroller/Administrator *AM* Date Approved \_\_\_\_\_

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

Comments or special arrangements (if required):  
This invoice is for February 2015 Refuse/Recycling Collection Services



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

INVOICE NO.  
 INVOICE DATE 01/27/15  
 ACCOUNT NO. 532421  
 DUE DATE 02/15/15

Amount you  
 are paying

PLEASE RETURN TOP PORTION WITH REMITTANCE

*A Tradition of Service* SINCE 1935

BILL TO

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

SERVICE ADDRESS

5520 LACY RD (FITCHBURG, WI)

DATE	DESCRIPTION		
	LOCATION: 5520 LACY RD	PRIOR BALANCE	42,614.96
01/26/15	5272 RESIDENTIAL SERV TRASH SERVICE	02/01/15-02/28/15	35,322.40
01/26/15	2/15 TRASH - 5272		
01/26/15	5276 RESIDENTIAL SERV RECYCLING SERV	02/01/15-02/28/15	7,491.92
01/26/15	2/15 RC - 5276		
01/26/15	5269 RESIDENTIAL SERV TRASH SERVICE	01/01/15-01/31/15	684.97
01/26/15	STYRENE - 20 YD PICKUPS PER CONTRACT		
01/26/15	JANUARY 2015 SERVICE NOT BILLED		
01/26/15	5272 RESIDENTIAL SERV TRASH SERVICE	02/01/15-02/28/15	685.36
01/26/15	STYRENE - 20 YD PICKUPS PER CONTRACT		
01/26/15	FEB 2015 SERVICE		
01/26/15	5269 RESIDENTIAL SERV TRASH SERVICE	01/01/15-01/31/15	105.38
01/26/15	HARD PLASTICS - 20 YD PICKUPS PER CONTRACT.		
01/26/15	JAN. 2015 SERVICE NOT BILLED		
01/26/15	5272 RESIDENTIAL SERV TRASH SERVICE	01/01/15-01/31/15	105.44
01/26/15	HARD PLASTICS - 20 YD PICKUPS PER CONTRACT.		
01/26/15	FEB. 2015 SERVICE		
01/26/15	1 NON-CODED TRASH SERVICE	02/01/15-02/28/15	1,678.00
01/26/15	PER RICK E. REPORTING -		
01/26/15	SALES OF BAG TAGS IN 2014 TOTAL		
01/26/15	\$1678.		

INV#  
 ACCT#

532421

CURRENT 30 DAY 60 DAY 90 DAY

DATE  
 PAGE

01/27/15



1.5% per month late charge assessed on past due amounts

88,688.43

# Purchase Order

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

Department: Library

Prepared by: Kate Liu

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/14/2015		

Vendor # <u>2548</u> <u>1477</u> <u>South Central Library System</u> <u>4610 S Biltmore Ln Suite 101</u> <u>Madison, WI 53718</u>	<b>SUBMITTED FOR APPROVAL</b>
	LIBRARY DIRECTOR Under \$2,500 <input type="checkbox"/>
	LIB. TREASURER \$2,500 < \$25,000 <input type="checkbox"/>
	LIBRARY BOARD Over \$25,000 <input checked="" type="checkbox"/>

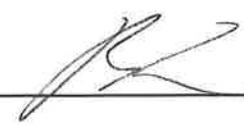
Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
11-3039	1/8/2015	Tech / ILS fee	250	5511	290		\$79,130.57

<input type="checkbox"/> Above items are within budget	2015	<b>TOTAL</b>	\$79,130.57
		<b>Finance Initial</b>	

**Signatures Required:**

LIBRARY DIRECTOR  Date Approved 1-19-15

=====  
**Over \$2,500:**

LIB. TREASURER  Date Approved 1-21-15  
 1-21-15

Comments or special arrangements (if required) \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

# South Central Library System

4610 S. Biltmore Lane  
 Suite 101  
 Madison, WI 53718

# Invoice

DATE	INVOICE NO.
1/8/2015	11-3039

608-246-7972

<b>BILL TO</b>
Fitchburg Public Library Attn: Wendy Rowson City of Fitchburg 5520 Lacy Road Fitchburg, WI 53711

P.O. NO.	TERMS	DUE DATE
	Net 30	2/7/2015

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4242 Tech and/or ...	2015 Tech/ILS member fees	1	79,130.57	79,130.57

PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THIS INVOICE WITH YOUR PAYMENT. THANK YOU!

<b>Total</b>	\$79,130.57
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<b>Balance Due</b>	\$79,130.57
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**Agreement To Use Fairways Apartments  
For The Purpose Of Polling Place  
For Aldermanic Dist. # 3**

The City of Fitchburg ("City") and the Fairways Apartments (previously known as Ridgewood Country Club) agree as follows:

**Whereas**, Fairways Apartments' residents currently benefit from having a polling place for all of its residents located at Fairways Apartments, and

**Whereas**, the City and its residents have a continued desire for a polling place at Fairways Apartments for Aldermanic District #3,

**Whereas**, it is further affirmed this location is designated as an official City of Fitchburg Polling Location during election days where campaigning is restricted pursuant to § Wis. Stat. sec. 12.03 (2) (b). It is further affirmed that enforcement of this will be the City's responsibility.

**Now, therefore, it is agreed that**, in consideration of the above recitals and the mutual covenants of the parties hereinafter set forth, the receipt and sufficiency of which is acknowledged by each party for itself, the City and Fairways Apartments do agree as follows:

1. Fairways Apartments shall allow the City the exclusive use of Fairways Apartments' Community Room, located at 2301 Traceway Drive, Fitchburg, Wisconsin, as a polling place for Fitchburg Aldermanic District #3 for all City elections and agrees that such elections have absolute priority over any other events, even if such events were previously scheduled and/or guaranteed by Fairways Apartments;
2. "All City elections" includes:
  - Spring Primary: Held third Tuesday in February
  - Spring Election: Held first Tuesday in April
  - Partisan Primary: Held in even numbered years on the second Tuesday in August
  - General Election: Held in even numbered years on the Tuesday after the first Monday in November
  - Referendum/Special Referendum/Special Election:  
Held at random (City will provide at least 25 days notice to Fairways Apartments before the Referendum or Special Election)
3. Fairways Apartments shall allow the City the exclusive use of the Community Room from 12:00 p.m. (Noon) to 5 p.m. the day **before** all City elections, from 6 a.m. to 12:00 a.m. (Midnight) the day **of** all City elections, and from 12:00 a.m. (Midnight) to 12:00 p.m. (Noon) the day **after** all City elections.

4. Fairways Apartments shall allow use of its facility without cost to the City of Fitchburg for every election.
5. Fairways Apartments shall allow the City to place "Vote Here" signs at the entrance to Fairways Apartments' parking lot for all City elections and shall require all of its employees to park as far away as possible from the Community Room entrance.
6. The term of this agreement is from the date of the last executed signature below until December 31, 2015. Either party may cancel this agreement with a 120 day notice in writing, sent by certified return receipt mail, to the other party.
7. Notices to the parties shall be as follows:

Fairways Apartments  
c/o Leah Stoller  
2301 Traceway Drive  
Fitchburg, WI 53713

City Clerk  
c/o Patti Anderson  
5520 Lacy Road  
Fitchburg, WI 53711

**In Witness Whereof**, Fairways Apartments and City, by their respective duly authorized agents, have executed this agreement effective as of the date when all parties hereto have affixed their respective signatures.

**FAIRWAYS APARTMENTS**

**CITY OF FITCHBURG**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Shawn Pfaff, Mayor

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Patti Anderson, City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Mayor Shawn Pfaff  
Introduced by

City Clerk  
Drafted by

Finance Committee, PSHS  
Direct Referred to

February 10, 2015  
Date

**Resolution R-11-15**

**RESOLUTION APPROVING 2015 AGREEMENT WITH FAIRWAYS APARTMENTS FOR POLLING PLACE LOCATION**

**WHEREAS**, the City of Fitchburg has used the Fairways Apartments (formerly known as Ridgewood Country Club) for a polling place location since 2002; and

**WHEREAS**, this facility has worked very well for Aldermanic District #3 and it is the desire of the City of Fitchburg and Fairways Apartments to continue to allow the use of this facility for a polling location; and

**WHEREAS**, it is in the best interest of both the Fairways Apartments and the City of Fitchburg to have a signed agreement stating the requirements that are needed at each polling place; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Common Council of the City of Fitchburg approved the attached "Agreement To Use Fairways Apartments For The Purpose of A Polling Place For Aldermanic District 3, and authorizes the Mayor and City Clerk to sign the agreement on behalf of the City of Fitchburg.

Adopted by the Common Council of the City of Fitchburg this \_\_\_ day of February, 2015.

Approved By: \_\_\_\_\_  
Shawn Pfaff, Mayor

Attested By: \_\_\_\_\_  
Patti Anderson, City Clerk