

1. 7:00 P.M. Agenda

Documents: [FIN_20150310_AG.PDF](#)

2. 7:00 P.M. Complete Packet

Documents: [FIN_20150310_PK.PDF](#)



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

**AGENDA
FINANCE COMMITTEE
MARCH 10, 2015
7:00 PM**NOTE TIME CHANGE
CITY HALL**

NOTICE IS HEREBY GIVEN that the Fitchburg Finance Committee will meet at 7:00 p.m. on Tuesday, March 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:**
February 24, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 110024 – 110178 2/20/15 – 3/4/15 Total \$ 192,728.00
5. **Review of Bills between \$10,000 and \$25,000** Total \$ -0-
6. **Approval of Bills for \$25,000 or more** Total \$ 25,000.00
 - a. Batch Dated March 5, 2015
7. **Pre-Approval Items Under \$50,000**
 - a. CIP Project #2251 Fire Department - Replacement of 2004 Staff Vehicle \$30,232.00
8. **Insurance Coverage for Underinsured** – Consideration of Additional Insurance Coverage for Underinsured
9. **Resolution R-18-15** – Authorizing Acceptance of the 2015 Well Improvements Bid
10. **Resolution R-32-15** – Authorizing 2015 Municipal Agreement to Purchase Sodium Chloride on WISDOT Bid – Direct Referral
11. **Resolution R-16-15** – Awarding 2015 Contract for Police Vehicles to Kayser Ford
12. **Finance Director Report**
13. **Announcements**
 - a. Next Regular Meeting is March 24, 2015
14. **Adjourn**

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



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Finance Committee DRAFT Minutes
February 24, 2015

Present: Richard Bloomquist Patrick Stern Dan Carpenter (arrived @ 6:15)

Also Present: Tony Roach, City Administrator Chad Grossen, Deputy Chief – Fire Dept.
Misty Dodge, Finance Director Meredith Shelton, Business Manager – Fire Dept.
Jim Mann, Ehlers

1. **Call to Order Regular Meeting of Finance** – 6:02 p.m. by Bloomquist
2. **Approval of Minutes of:**
 - a. February 10, 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** 109789 – 110022 2/6/15 – 2/18/15 Total: \$ 514,575.33
 1. Committee reviewed and asked questions
5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 55,304.35
 - a. Committee reviewed and asked questions
6. **Approval of Bills for \$25,000 or more** – batch dated February 18, 2015 Total: \$ 33,000.00
 - a. Moved by Stern to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
7. **Pre-Approval Items Under \$50,000**
 - a. GIS Enterprise Licensing \$27,500.00
 1. Moved by Stern to approve
 2. Motion carried
8. **Consideration of 2015 Insurance Renewal** – Mark Meeks, M3
 - a. Moved by Stern to renew insurance with increase in crime coverage and to review additional coverage for underinsured at the next meeting.
 - b. Motion carried
9. **Resolution R-09-15** – Approving Contract with SEH for Architectural/Engineering Services for the West Fire Station Building
 - a. Moved by Carpenter to approve
 - b. Stern abstained
 - c. Motion carried
10. **Resolution R-107-14** – Resolution Authorizing Purchase and Installation of Three Shade Structures and other Improvements at McKee Farms Splashpad (recommendation to reject bids and re-bid project).
 - a. Moved by Carpenter to reject bids and re-bid the project
 - b. Committee reviewed and asked questions
 - c. Motion carried

Moved by Stern to amend the agenda order
Motion carried

11. **Resolution R-14-15** – Resolution Providing for the Sale of \$3,645,000 General Obligation Promissory Notes, Series 2015A
 - a. Moved by Stern to approve
 - b. Mann explained and answered questions
 - c. Motion carried
12. **Resolution R-21-15** – Initial Resolution Authorizing \$4,060,000 General Obligation Bonds for Community Development Projects in Tax Incremental District No. 6
 - a. Moved by Stern to approve
 - b. Mann answered questions
 - c. Motion carried

13. **Resolution R-22-15** – Initial Resolution Authorizing \$605,000 General Obligation Bonds for Fire Department Projects
 - a. Moved by Carpenter to approve
 - b. Mann answered questions
 - c. Motion carried (Stern abstained)
14. **Resolution R-23-15** – Initial Resolution Authorizing \$1,290,000 General Obligation Bonds for Maintenance Facility Project
 - a. Moved by Carpenter to approve
 - b. Motion carried (Stern abstained)
15. **Resolution R-19-15** – Resolution Providing for the Sale of \$5,955,000 General Obligation Corporate Purpose Bonds, Series 2015B
 - a. Moved by Carpenter to approve
 - b. Mann answered questions
 - c. Motion carried
16. **Resolution R-20-15** – Resolution Directing Publication of notice to Electors
 - a. Moved by Stern to approve
 - b. Mann answered questions
 - c. Motion carried

Moved by Stern to renumber remaining items on the agenda
Motion carried

17. **Resolution R-15-15** – Approving First Amendment To Agreement for Subdivision Improvements in the Plat of Nine Springs
 - a. Moved by Carpenter to approve
 - b. Motion carried
 18. **Report on Jefferson Fire Purchases During 2014 and Proposed 2015**
 - a. Gossen and Shelton presented report and answered questions
 19. **Finance Director Report**
 - a. Dodge presented January reports and answered questions from the committee
 20. **Announcements**
 - a. Next Regular Meeting is March 10, 2015
 21. **Adjourn** – Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 6:57 p.m.
-

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

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
OCPA	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

(A)

Report Criteria:
Invoice Detail.Input Date = 02/20/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
02/20/2015							
13399	ZWETTLER, CHRISTOPHER J						
2253920	14	1 REFUND TAX OVERPAYMENT	02/20/2015	5.23	02/15	100-21910	0
Total ZWETTLER, CHRISTOPHER J:				5.23			
02/20/2015							
12324	FAGEN, DAVID & BETSY						
2254404	14	1 REFUND TAX OVERPAYMENT	02/20/2015	95.04	02/15	100-21910	0
Total FAGEN, DAVID & BETSY:				95.04			
02/20/2015							
14138	BUFFORD, JEREMY D & JENNIFER L						
2256039	14	1 REFUND TAX OVERPAYMENT	02/20/2015	112.33	02/15	100-21910	0
Total BUFFORD, JEREMY D & JENNIFER L:				112.33			
02/20/2015							
14139	LUND, DONALD H & MARY LOU						
2251150	14	1 REFUND TAX OVERPAYMENT	02/20/2015	6.00	02/15	100-21910	0
Total LUND, DONALD H & MARY LOU:				6.00			
02/20/2015							
13419	CRAIG, SALLY						
225256	14	1 REFUND TAX OVERPAYMENT	02/20/2015	553.90	02/15	100-21910	0
Total CRAIG, SALLY:				553.90			
02/20/2015							
13904	MORTRUD, JON P & KELLY M						
2250749	14	1 REFUND TAX OVERPAYMENT	02/20/2015	222.72	02/15	100-21910	0
Total MORTRUD, JON P & KELLY M:				222.72			
02/20/2015							
13512	SCHENCK, COLIN B & REBECA R						
2252109	14	1 REFUND TAX OVERPAYMENT	02/20/2015	161.96	02/15	100-21910	0
Total SCHENCK, COLIN B & REBECA R:				161.96			
02/20/2015							
14140	LEE, NHIAGE						
2251375	14	1 REFUND TAX OVERPAYMENT	02/20/2015	978.87	02/15	100-21910	0
Total LEE, NHIAGE:				978.87			
02/20/2015							
13840	PENNING, ADAM & ALICIA						
2253297	14	1 REFUND TAX OVERPAYMENT	02/20/2015	248.83	02/15	100-21910	0
Total PENNING, ADAM & ALICIA:				248.83			

A

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
02/20/2015							
13890 LEWIS, ANNA K							
2251353	14	1 REFUND TAX OVERPAYMENT	02/20/2015	160.80	02/15	100-21910	0
Total LEWIS, ANNA K:				160.80			
02/20/2015							
13484 SYLTE, STEPHEN							
2255862	14	1 REFUND TAX OVERPAYMENT	02/20/2015	176.72	02/15	100-21910	0
Total SYLTE, STEPHEN:				176.72			
02/20/2015							
14141 MAMEROW, BRIAN R							
2255115	14	1 REFUND TAX OVERPAYMENT	02/20/2015	150.08	02/15	100-21910	0
Total MAMEROW, BRIAN R:				150.08			
02/20/2015							
13422 LACY RIDGE LLC							
2255913	14	1 REFUND TAX OVERPAYMENT	02/20/2015	1,935.47	02/15	100-21910	0
Total LACY RIDGE LLC:				1,935.47			
Grand Totals:				4,807.95			

Report GL Period Summary

Vendor number hash: 177752
Vendor number hash - split: 177752
Total number of invoices: 13
Total number of transactions: 13

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	4,807.95	4,807.95
Grand Totals:	4,807.95	4,807.95

Report Criteria:

Invoice Detail.Input Date = 02/20/2015

(B)

Report Criteria:
Invoice Detail.Input Date = 02/25/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
02/25/2015							
3662 A T & T MOBILITY							
FEB_2015	1	UTILITY TABLET 608-556-8176	02/02/2015	34.61	02/15	600-5921-100	0
FEB_2015	2	UTILITY TABLET 608-556-8735	02/02/2015	34.60	02/15	600-5921-100	0
FEB_2015	3	UTILITY TABLET 608-556-3760	02/02/2015	34.60	02/15	100-5210-365	0
Total A T & T MOBILITY:				<u>103.81</u>			
02/25/2015							
50 ALLIANT ENERGY/WPL							
455539-010 2/15	1	2377 W FISH HATCHERY RD ST LIGHT	02/04/2015	6.68	02/15	100-5300-220	0
530845-001 2/15	1	MONTHLY ELECTRIC SERVICE FS#2	02/13/2015	1,219.12	02/15	100-5163-365	0
593923-001 2/15	1	NESBITT SIGNAL	02/16/2015	21.05	02/15	100-5300-220	0
593923-001 2/15	2	NESBITT SIGNAL 1/2 DANE COUNTY	02/16/2015	21.05	02/15	100-5300-220	0
656429-001 2/15	1	MCKEE ROAD	02/16/2015	155.81	02/15	100-5300-220	0
667708-001 2/15	1	KAPEC ROAD LIGHTS	02/16/2015	46.83	02/15	100-5300-220	0
675969-001 2/15	1	1913 FISH HATCHERY RD/SIREN	02/16/2015	10.87	02/15	100-5300-220	0
691838-001 2/15	1	2956 FITCHRONA RD - STREET LIGHT	02/16/2015	116.16	02/15	100-5300-220	0
691839-001 2/15	1	2956 FITCHRONA RD - SIGNAL	02/16/2015	15.23	02/15	100-5300-220	0
691839-001 2/15	2	2956 FITCHRONA RD - SIGNAL 1/2 DANE COUNT	02/16/2015	15.23	02/15	100-5139-290	0
694649-001 2/15	1	6334 NESBITT RD ST LITES/FITCHRONA	02/16/2015	80.55	02/15	100-5300-220	0
700854-001 2/15	1	2957 HARDROCK RD - STREET LIGHTS	02/16/2015	95.94	02/15	100-5300-220	0
715006-00 2/15	1	MONTHLY ELECTRIC SERVICE FS#1	02/13/2015	333.48	02/15	100-5290-269	0
722096-001	1	2920E FITCHRONA RD	02/16/2015	16.79	02/15	100-5300-220	0
Total ALLIANT ENERGY/WPL:				<u>2,154.79</u>			
02/25/2015							
707 AMERICAN PLANNING ASSOC							
223315-1514	1	2015 APA MEMBERSHIP - THOMPSON	01/22/2015	265.00	02/15	100-5630-320	0
Total AMERICAN PLANNING ASSOC:				<u>265.00</u>			
02/25/2015							
156 BATES, DONALD							
02082015 156	1	MEAL REIMBURSEMENT	02/08/2015	67.00	02/15	221-5210-325	0
Total BATES, DONALD:				<u>67.00</u>			
02/25/2015							
1017 BATTERIES PLUS LLC							
571-178458	1	TEN PACKS OF D-CELL BATTERIES/DISPENSER	02/18/2015	42.00	02/15	100-5220-340	0
571-405197	1	REPLACEMENT STREAMLIGHT BATTERY	02/12/2015	31.50	02/15	100-5220-340	0
Total BATTERIES PLUS LLC:				<u>73.50</u>			
02/25/2015							
155 BLATTER, THOMAS							
02082015 155	1	MEAL REIMBURSEMENT	02/08/2015	67.00	02/15	221-5210-325	0
Total BLATTER, THOMAS:				<u>67.00</u>			
02/25/2015							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
8765 BOLDTRONICS INC							
20130041	1	VIDEO EQUIPMENT REPAIR/MAINT	12/31/2014	639.00	12/14	100-5165-360	0
20130082	1	VIDEO EQUIPMENT REPAIR/MAINT	12/31/2014	571.24	12/14	100-5165-360	0
Total BOLDTRONICS INC:				1,210.24			
02/25/2015							
4062 BRIGGS, MIKE							
02182015 4062	1	ST PATRICK'S ENTERTAINMENT	02/18/2015	60.00	02/15	100-5460-387	0
Total BRIGGS, MIKE:				60.00			
02/25/2015							
263 BURKE TRUCK & EQUIPMENT							
18416	1	BLADE SPACERS FOR PLOW TRUCKS	02/19/2015	103.50	02/15	100-5300-335	0
Total BURKE TRUCK & EQUIPMENT:				103.50			
02/25/2015							
540 CAMERA COMPANY, THE							
992332	1	CAMERA SD CARDS	02/18/2015	29.98	02/15	100-5210-340	0
Total CAMERA COMPANY, THE:				29.98			
02/25/2015							
6391 CAPITAL NEWSPAPERS							
1231842	1	2015-O-02	02/05/2015	96.62	02/15	100-5142-250	0
1231850	1	2015-O-03	02/05/2015	57.05	02/15	100-5142-250	0
1231852	1	2015-O-04	02/05/2015	77.94	02/15	100-5142-250	0
1232374	1	SPRING TREE PLANTING WORK	02/11/2015	73.80	02/15	100-5520-250	0
1232621	1	TENNIS COURT WORK	02/11/2015	20.78	02/15	100-5520-250	0
1232622	1	TURF MAINTENANCE WORK	02/11/2015	26.28	02/15	100-5520-250	0
1232631	1	MEDIAN MAINTENANCE WORK	02/11/2015	25.18	02/15	100-5520-250	0
1233101	1	SPRING PRIMARY 2/17/2015	02/11/2015	16.39	02/15	100-5142-390	0
1233108	1	PUBLIC HEARING NOTICE FOR PW 2015 CONTR	02/11/2015	25.18	02/15	100-5300-250	0
1233241	1	ZONING - PLAN COMMISSION #2015-0-01	02/16/2015	46.25	02/15	100-5630-250	0
1234108	1	PSHS SOUND PERMIT 2/24/15	02/16/2015	24.08	02/15	100-5142-250	0
Total CAPITAL NEWSPAPERS:				489.55			
02/25/2015							
5125 CDW GOVERNMENT INC							
SD51078	1	3M CLEANING CLOTH (8)	01/27/2015	20.96	02/15	400-5722-105	0
SD51078	2	3M CLEANING CLOTH (2)	01/27/2015	5.24	02/15	400-5711-005	0
SD51078	3	USB DRIVES (4)	01/27/2015	15.04	02/15	601-5921-300	0
SD51078	4	USB DRIVES (4)	01/27/2015	15.04	02/15	213-5362-340	0
SF38482	1	SWITCH MAINTENANCE - CITY HALL	01/29/2015	972.87	02/15	100-5145-245	0
SF38482	2	SWITCH MAINTENANCE - FIRE	01/29/2015	1,225.09	02/15	100-5220-245	0
SF38482	3	SWITCH MAINTENANCE - LIBRARY	01/29/2015	36.03	02/15	250-5511-245	0
SF38482	4	SWITCH MAINTENANCE - FACT	01/29/2015	108.10	02/15	207-5570-340	0
SF38482	5	SWITCH MAINTENANCE - POLICE	01/29/2015	1,080.96	02/15	100-5210-245	0
SF38482	6	SWITCH MAINTENANCE - RECYCLING	01/29/2015	36.03	02/15	213-5362-245	0
SF38482	7	SWITCH MAINTENANCE - STORM UD	01/29/2015	36.03	02/15	601-5930-301	0
SF38482	8	SWITCH MAINTENANCE - UTILITY WATER	01/29/2015	72.06	02/15	600-5921-100	0
SF38482	9	SWITCH MAINTENANCE - UTILITY SEWER	01/29/2015	36.03	02/15	600-5851-201	0
SH53052	1	SAMSUNG DVD DRIVE, CABLES	02/03/2015	97.90	02/15	400-5711-005	0
SH53052	2	MSH USB MOUSE	02/03/2015	16.06	02/15	400-5722-105	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total CDW GOVERNMENT INC:				3,773.44			
02/25/2015							
1102 CITY OF MADISON TREASURER							
02202015	1102	1 STREET ASSESSMENTS ON 2014 TAX ROLL	02/20/2015	360.64	02/15	100-14400	0
02202015	1102	2 SEWER/WATER CHARGES ON 2014 TAX ROLL	02/20/2015	390.85	02/15	100-14400	0
Total CITY OF MADISON TREASURER:				751.49			
02/25/2015							
15032 CITY TREASURER - MADISON							
2799	RIMROCK 1/15	1 FLAT RATE WATER	01/27/2015	77.50	02/15	600-5602-100	0
2799	RIMROCK 1/15	2 WATER CONSUMPTION	01/27/2015	485.96	02/15	600-5602-100	0
Total CITY TREASURER - MADISON:				563.46			
02/25/2015							
2662 DANE COUNTY COURT							
CASE #14PR862		1 STATUTORY FILING FEE	02/17/2015	3.00	02/15	600-5930-100	0
Total DANE COUNTY COURT:				3.00			
02/25/2015							
5020 DELGADO, VICTOR							
864490		1 INTERPRET FOR COURT	02/19/2015	30.00	02/15	100-5120-290	0
Total DELGADO, VICTOR:				30.00			
02/25/2015							
444 DORN HARDWARE							
68140/1		1 HARDWARE	02/19/2015	20.82	02/15	100-5520-350	0
Total DORN HARDWARE:				20.82			
02/25/2015							
3674 EDGE DJ							
20150213		1 DJ FOR DADDY/DAUGHTER DANCE	02/16/2015	250.00	02/15	100-5530-387	0
Total EDGE DJ:				250.00			
02/25/2015							
179 FITCHRONA EMS DISTRICT							
164		1 CASE OF GLOVES	02/12/2015	95.00	02/15	100-5220-341	0
Total FITCHRONA EMS DISTRICT:				95.00			
02/25/2015							
210 FULL COMPASS SYSTEMS LTD							
5431131		1 VINTEN CAMERA FIXING SCREWS	02/05/2015	64.28	02/15	207-5570-340	0
Total FULL COMPASS SYSTEMS LTD:				64.28			
02/25/2015							
1320 G & K SERVICES							
1019297044		1 UNIFORMS RENTAL - UTILITY	02/19/2015	42.07	02/15	600-5926-100	0
1019297044		2 UNIFORMS RENTAL - UTILITY	02/19/2015	42.08	02/15	600-5854-200	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
1019297044	3	UNIFORMS RENTAL - PARKS	02/19/2015	42.36	02/15	100-5520-323	0
1019297044	4	UNIFORMS RENTAL - STREETS	02/19/2015	65.73	02/15	100-5300-323	0
Total G & K SERVICES:				192.24			
02/25/2015							
1099 GENERAL COMMUNICATIONS							
206318	1	REPAIR FIRECOM HEADSET	02/16/2015	98.75	02/15	100-5220-363	0
Total GENERAL COMMUNICATIONS:				98.75			
02/25/2015							
4480 GENERAL HEATING							
281136	1	HVAC REPAIRS	02/04/2015	213.00	02/15	100-5164-360	0
281217	1	HVAC REPAIRS	02/05/2015	223.65	02/15	100-5165-360	0
281218	1	HVAC REPAIRS	02/05/2015	255.60	02/15	100-5165-360	0
281610	1	REPLACE AIR FILTERS IN ROOF TOP UNIT	02/16/2015	84.50	02/15	100-5163-350	0
Total GENERAL HEATING:				776.75			
02/25/2015							
1758 GROW INTO SPANISH LLC <i>#116.00 City Share</i>							
02202015 1758	1	WELCOME TO SPANISH INSTRUCTOR	02/20/2015	464.00	02/15	100-5530-290	0
Total GROW INTO SPANISH LLC:				464.00			
02/25/2015							
932 H J PERTZBORN PLUMBING							
172103	1	QUARTERLY SPRINKLER INSPECTION-MAINT F	02/16/2015	135.00	02/15	100-5164-240	0
Total H J PERTZBORN PLUMBING:				135.00			
02/25/2015							
15063 HAWKINS INC							
3692006	1	CHEMICALS	02/03/2015	1,946.73	02/15	600-5641-100	0
Total HAWKINS INC:				1,946.73			
02/25/2015							
4066 HENDRICKS, BRIAN							
02202014 4066	1	REFUND CC ROOM DEPOSIT	02/20/2015	55.00	02/15	100-4820-200	0
Total HENDRICKS, BRIAN:				55.00			
02/25/2015							
39 JEFFERSON FIRE & SAFETY							
213593	1	HAT BADGE FOR JEFF BERMAN	02/13/2015	17.85	02/15	100-5139-290	0
213593	2	COMMENDATION BAR FOR GARY HEBERLING	02/13/2015	10.50	02/15	100-5139-290	0
213593	3	NAME BAR & SERVICE SINCE BAR FOR DANA C	02/13/2015	22.00	02/15	100-5139-290	0
213593	4	BLACKINTON BRASS FOR PROMOTED CAPTAIN	02/13/2015	357.84	02/15	100-5220-323	0
Total JEFFERSON FIRE & SAFETY:				408.19			
02/25/2015							
113 KAYSER FORD INC							
L3684	1	SQUAD LEASES - FEBRUARY 2015	01/31/2015	8,115.00	02/15	100-5210-260	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total KAYSER FORD INC:				8,115.00			
02/25/2015							
4065 KIGLER, TAMMY							
02202015 4065	1	REC PROGRAM REFUND	02/20/2015	3.75	02/15	100-4672-100	0
Total KIGLER, TAMMY:				3.75			
02/25/2015							
997 KUSTOM SIGNALS INC							
509732	1	BATTERY UNITS FOR HANDHELD RADARS	02/12/2015	377.00	02/15	100-5210-340	0
Total KUSTOM SIGNALS INC:				377.00			
02/25/2015							
2773 LAKESIDE INTERNATIONAL TRUCKS							
80718800P	1	HEATER RESISTOR - TRUCK #20	02/09/2015	104.77	02/15	100-5300-335	0
Total LAKESIDE INTERNATIONAL TRUCKS:				104.77			
02/25/2015							
7780 LAWSON PRODUCTS INC							
9303065320	1	SHOP SUPPLIES - STREETS	02/10/2015	104.00	02/15	100-5300-350	0
9303065320	2	SHOP SUPPLIES - PARKS	02/10/2015	51.99	02/15	100-5520-350	0
Total LAWSON PRODUCTS INC:				155.99			
02/25/2015							
40 MADISON GAS & ELECTRIC CO							
18-1298-5-14	1	2014 ANNUAL STREET LIGHT MAINTENANCE	02/13/2015	759.89	12/14	100-5300-225	0
Total MADISON GAS & ELECTRIC CO:				759.89			
02/25/2015							
276 MADISON TRUCK EQUIPMENT INC							
2-69052	1	CHAIN CLEVIS FOR PLOW TRUCK PLOWS	02/06/2015	118.05	02/15	100-5300-350	0
2-69064	1	HOIST CYLINDER - TRUCK #22	02/09/2015	1,400.00	02/15	100-5300-335	0
Total MADISON TRUCK EQUIPMENT INC:				1,518.05			
02/25/2015							
15089 MARTELLE WATER TREATMENT INC							
12982	1	CHEMICALS	02/10/2015	3,938.00	02/15	600-5641-100	0
Total MARTELLE WATER TREATMENT INC:				3,938.00			
02/25/2015							
4063 MCGUINE, KRISTIN							
878	1	AD DESIGN WORK FTN	02/18/2015	150.00	02/15	225-5610-345	0
Total MCGUINE, KRISTIN:				150.00			
02/25/2015							
573 MEDICAL ENVIRONMENTAL RECOVERY INC							
2514	1	SHARPS COLLECTION (FROM HOMETOWN PHA	02/16/2015	62.00	02/15	213-5362-290	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MEDICAL ENVIRONMENTAL RECOVERY INC:				62.00			
02/25/2015							
6849 MENARDS							
	92029	1 ELECTRICAL TAPE	02/18/2015	2.99	02/15	100-5220-340	0
Total MENARDS:				2.99			
02/25/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
	66261	1 CUSTODIAL SUPPLIES	02/06/2015	63.76	02/15	100-5165-360	0
Total MENARDS CASHWAY LUMBER -MONONA:				63.76			
02/25/2015							
1011 MONROE TRUCK EQUIPMENT							
	5292074	1 TRUCK ACCESSORY	02/11/2015	292.23	02/15	600-5932-100	0
	5292074	2 TRUCK ACCESSORY	02/11/2015	292.23	02/15	600-5828-200	0
Total MONROE TRUCK EQUIPMENT:				584.46			
02/25/2015							
8723 NAPA AUTO PARTS							
	523257	1 CREDIT FOR CORE RETURN	02/10/2015	47.36	02/15	100-5300-335	0
	523410	1 HEATER HOSE ELBOW	02/13/2015	2.95	02/15	100-5520-335	0
	523491	1 V BELTS FOR 75' BUCKET TRUCK	02/17/2015	29.26	02/15	100-5520-355	0
	523504	1 PARTS TO SERVICE THE SHOP SWEEPER	02/17/2015	44.39	02/15	100-5300-350	0
	523616	1 RETURN V BELT	02/19/2015	14.74	02/15	100-5520-355	0
Total NAPA AUTO PARTS:				14.50			
02/25/2015							
700 NAPA AUTO PARTS-DIV OF MPEC							
	387158	1 VEHICLE SUPPLIES	02/17/2015	61.94	02/15	100-5210-335	0
Total NAPA AUTO PARTS-DIV OF MPEC:				61.94			
02/25/2015							
3667 NASSCO INC							
	S1866988	1 CUSTODIAL SUPPLIES	01/09/2015	860.39	02/15	100-5165-360	0
	S1866988.002	1 CUSTODIAL SUPPLIES	01/09/2015	93.90	02/15	100-5165-360	0
Total NASSCO INC:				954.29			
02/25/2015							
15100 OFFICE DEPOT							
	754508050001	1 OFFICE SUPPLIES	02/11/2015	9.66	02/15	600-5921-100	0
	754508050001	2 OFFICE SUPPLIES	02/11/2015	9.66	02/15	600-5851-200	0
	754508050001	3 OFFICE SUPPLIES	02/11/2015	9.66	02/15	601-5921-300	0
	754508415001	1 OFFICE SUPPLIES	02/09/2015	20.18	02/15	600-5921-100	0
	754508415001	2 OFFICE SUPPLIES	02/09/2015	20.17	02/15	600-5851-200	0
	754508415001	3 OFFICE SUPPLIES	02/09/2015	20.17	02/15	601-5921-300	0
Total OFFICE DEPOT:				89.50			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
02/25/2015							
4904 PENNWELL							
140518	1	ART OF READING BUILDINGS (2 COPIES)	02/12/2015	159.30	02/15	100-5220-325	0
Total PENNWELL:				159.30			
02/25/2015							
380 PHILS TRACTOR SUPPLY							
190416	1	HARDWARE	02/19/2015	6.79	02/15	100-5520-350	0
Total PHILS TRACTOR SUPPLY:				6.79			
02/25/2015							
4064 PINE POINT APTS							
FEB-15_1	1	REFUND CREDIT ON ACCT	02/20/2015	38.22	02/15	001-11105	0
Total PINE POINT APTS:				38.22			
02/25/2015							
457 POMPS TIRE SERVICE							
80072443	1	TIRES (TRUCK #31)	01/28/2015	312.88	02/15	600-5932-100	0
80072443	2	TIRES (TRUCK #31)	01/28/2015	312.88	02/15	600-5828-200	0
Total POMPS TIRE SERVICE:				625.76			
02/25/2015							
2684 PUBLIC HEALTH MADISON & DANE CO							
02202015 2684	1	PRIVATE SEPTIC MAINTENANCE 2014 TAX ROL	02/20/2015	8,331.87	02/15	100-24500	0
Total PUBLIC HEALTH MADISON & DANE CO:				8,331.87			
02/25/2015							
385 RENNERTS FIRE EQUIPMENT SERV							
32210	1	SQUAD 00 - REPAIRS TO HIGH IDLE, LEAK IN TR	02/10/2015	770.46	02/15	100-5220-335	0
32211	1	SQUAD 00 - REPAIRS TO AIR HORN	02/10/2015	182.24	02/15	100-5220-335	0
32227	1	ENGINE 11A - INSTALL UPDATED HEADLIGHT KI	02/10/2015	220.50	02/15	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				1,173.20			
02/25/2015							
1599 RITCHIE IMPLEMENT INC							
19077B	1	FILTERS FOR CASE 75C TRACTORS	02/09/2015	203.55	02/15	100-5300-350	0
Total RITCHIE IMPLEMENT INC:				203.55			
02/25/2015							
965 ROTH, RICH							
02232015 965	1	REIMBURSE/PIZZA FOR RESPONDING CREWS	02/13/2015	129.08	02/15	100-5220-340	0
Total ROTH, RICH:				129.08			
02/25/2015							
3750 SAFE HARBOR COMPUTERS							
152971	1	ADOBE CREATIVE CLOUD FOR TEAMS	02/06/2015	99.98	02/15	207-5570-210	0
Total SAFE HARBOR COMPUTERS:				99.98			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
02/25/2015							
1527 SILEO, DOTTIE							
02202015	1527	1 DANCE CLASS - NIGHT CLUB TWO STEP	02/20/2015	208.00	02/15	100-5530-290	0
Total SILEO, DOTTIE:				208.00			
02/25/2015							
4004 SRF CONSULTING GROUP INC							
08679.00-3	1	TRANSIT STUDY/PERIOD ENDING 1/31/15	01/31/2015	6,981.75	02/15	400-5711-019	0
Total SRF CONSULTING GROUP INC:				6,981.75			
02/25/2015							
1826 STAPLES ADVANTAGE							
3254758414	1	TONER - 2ND FLOOR COLOR PRINTER	01/23/2015	661.70	02/15	100-5190-310	0
3254758414	2	TONER - FINANCE PRINTER	01/23/2015	198.40	02/15	100-5190-310	0
3254758414	3	TONER & NAME TAGS - SENIOR CENTER	01/23/2015	148.10	02/15	100-5460-310	0
3254758414	4	COFFEE & STENO PADS	01/23/2015	90.91	02/15	100-5190-310	0
3254758414	5	COFFEE MONEY	01/23/2015	28.80	02/15	100-13100	0
3255148126	1	C BATTERIES	01/27/2015	10.56	02/15	100-5190-310	0
3255148126	2	DIVIDERS - CLERK	01/27/2015	19.65	02/15	100-5142-310	0
3255148126	3	TONER - HR	01/27/2015	107.99	02/15	100-5141-310	0
3256544340	1	OFFICE SUPPLIES	02/06/2015	23.00	02/15	600-5921-100	0
3256544340	2	OFFICE SUPPLIES	02/06/2015	22.99	02/15	600-5851-200	0
3256544340	3	OFFICE SUPPLIES	02/06/2015	22.99	02/15	601-5921-300	0
3256544341	1	OFFICE SUPPLIES	02/06/2015	3.24	02/15	600-5921-100	0
3256544341	2	OFFICE SUPPLIES	02/06/2015	3.24	02/15	600-5851-200	0
3256544341	3	OFFICE SUPPLIES	02/06/2015	3.24	02/15	601-5921-300	0
3256912562	1	PRINTER TONER	02/10/2015	151.98	02/15	100-5220-310	0
Total STAPLES ADVANTAGE:				1,496.79			
02/25/2015							
2267 SYMDON MOTORS INC							
139998	1	75' BUCKET TRUCK PARTS	02/17/2015	97.39	02/15	100-5520-355	0
Total SYMDON MOTORS INC:				97.39			
02/25/2015							
564 TARGET BANK							
01302015	564	1 COFFEE SUPPLIES	01/30/2015	35.00	02/15	400-5700-303	0
01302015	564	2 NUTRITION PROGRAM SUPPLIES	01/30/2015	44.28	02/15	100-5460-386	0
Total TARGET BANK:				79.28			
02/25/2015							
3907 US HEALTHWORKS MEDICAL GROUP PC							
96559	1	RANDOM TEST MRO - STREETS	02/15/2015	55.00	02/15	100-5141-253	0
Total US HEALTHWORKS MEDICAL GROUP PC:				55.00			
02/25/2015							
62 VERIZON WIRELESS							
9739260187	1	BUILDING INSPECTION	01/21/2015	265.76	02/15	100-5240-363	0
9739260187	2	BUILDING MAINTENANCE	01/21/2015	10.02	02/15	100-5165-363	0
9739260188	1	FIRE	01/21/2015	525.34	02/15	100-5220-363	0
9739260189	1	IT	01/21/2015	481.69	02/15	100-5145-363	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
9739260190	1	POLICE	01/21/2015	451.20	02/15	100-5210-363	0
9739260191	1	PUBLIC WORKS	01/21/2015	336.16	02/15	100-5300-363	0
9739260191	2	WATER	01/21/2015	41.55	02/15	600-5921-100	0
9739260192	1	SENIOR CENTER	01/21/2015	51.64	02/15	100-5460-363	0
9739477080	1	CLERK - CRADLEPOINT	01/23/2015	5.02	02/15	100-5142-390	0
Total VERIZON WIRELESS:				2,168.38			
02/25/2015							
8540 WERNER ELECTRIC SUPPLY							
S4378201-001	1	LIGHT BULBS	01/09/2015	228.55	02/15	100-5162-350	0
S4378204.001	1	LIGHT BULBS	01/09/2015	228.55	02/15	100-5163-350	0
S4378204.002	1	LIGHT BULBS	01/09/2015	57.15	02/15	100-5162-350	0
S4378204.002	2	LIGHT BULBS	01/09/2015	57.15	02/15	100-5163-350	0
Total WERNER ELECTRIC SUPPLY:				571.40			
02/25/2015							
3242 WI DEPARTMENT OF ADMINISTRATION							
02042015 3242	1	WISCONSIN STATUTES (2013-2014)	02/04/2015	101.00	02/15	100-5130-320	0
Total WI DEPARTMENT OF ADMINISTRATION:				101.00			
02/25/2015							
1971 WI DEPT OF JUSTICE							
L1370T 1/31/15	1	BACKGROUND CHECKS	02/06/2015	14.00	02/15	100-5210-384	0
Total WI DEPT OF JUSTICE:				14.00			
02/25/2015							
15148 WI DNR							
02232015 15148	1	GROUNDWATER EXAM - ANDERSON	02/23/2015	25.00	02/15	600-5930-100	0
Total WI DNR:				25.00			
02/25/2015							
15149 WI RURAL WATER ASSOCIATION							
1635	1	EMERGENCY RESPONSE SEMINAR	02/17/2015	100.00	02/15	600-5930-100	0
Total WI RURAL WATER ASSOCIATION:				100.00			
02/25/2015							
15150 WI STATE LABORATORY OF HYGIENE							
404856-1	1	WATER TESTING	02/10/2015	1,332.00	02/15	600-5642-100	0
Total WI STATE LABORATORY OF HYGIENE:				1,332.00			
02/25/2015							
7753 WOLF PAVING & EXCAVATING INC							
52602	1	2.03 TON COLD PATCH	02/09/2015	202.90	02/15	100-5300-370	0
Total WOLF PAVING & EXCAVATING INC:				202.90			
02/25/2015							
3354 WOODWARD COMMUNITY MEDIA							
164455-1501	1	JANUARY FULL PAGE CITY AD	01/31/2015	700.00	02/15	100-5530-245	0
164455-1501	2	JANUARY FULL PAGE CITY AD	01/31/2015	350.00	02/15	213-5362-345	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
164455-1501	3	JANUARY FULL PAGE CITY AD	01/31/2015	350.00	02/15	601-5930-302	0
Total WOODWARD COMMUNITY MEDIA:				1,400.00			
02/25/2015							
358 WUNDER, KEVIN							
2015-01	1	CONSULTING FEES	02/13/2015	700.00	02/15	400-5711-012	0
Total WUNDER, KEVIN:				700.00			
02/25/2015							
296 ZARNOTH BRUSH WORKS INC							
0153352-IN	1	BROOM FOR JOHN DEERE MOWER	02/04/2015	390.60	02/15	100-5520-350	0
Total ZARNOTH BRUSH WORKS INC:				390.60			
02/25/2015							
244 ZEP SALES & SERVICE							
9001465997	1	SHOP SUPPLIES STREETS	02/11/2015	59.62	02/15	100-5300-350	0
9001465997	2	SHOP SUPPLIES PARKS	02/11/2015	34.12	02/15	100-5520-350	0
9001465997	3	LIME REMOVER - UTILITY	02/11/2015	88.12	02/15	600-5631-100	0
9001467021	1	CLEANING & MAINTENANCE SUPPLIES - FS#1	02/11/2015	221.88	02/15	100-5162-350	0
9001467021	2	CLEANING & MAINTENANCE SUPPLIES - FS#2	02/11/2015	221.88	02/15	100-5163-350	0
Total ZEP SALES & SERVICE:				625.62			
Grand Totals:				58,525.27			

Report GL Period Summary

Vendor number hash: 442130
Vendor number hash - split: 635841
Total number of invoices: 122
Total number of transactions: 172

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	58,525.27	58,525.27
Grand Totals:	58,525.27	58,525.27

Report Criteria:

Invoice Detail.Input Date = 02/25/2015



Report Criteria:
Invoice Detail.Input Date = 03/04/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
03/04/2015							
4052 AG SYSTEMS INC							
C73515	1	SPRAYER PARTS	02/19/2015	185.26	03/15	100-5520-355	0
Total AG SYSTEMS INC:				185.26			
03/04/2015							
1982 AMAZON							
120042707350	1	YOUTH CRAFT SUPPLIES	01/24/2015	107.32	03/15	250-5511-340	0
O28295577729	1	SPINE LABELS	01/12/2015	129.90	03/15	250-5511-340	0
O99675238543	1	KEYBOARD AND CABLES	01/10/2015	70.93	03/15	250-5511-340	0
Total AMAZON:				308.15			
03/04/2015							
2517 AVI SYSTEMS INC							
41582803	1	MEETING ROOM PRO SUPPORT AGREEMENT	03/04/2015	2,191.28	03/15	400-5711-702	0
Total AVI SYSTEMS INC:				2,191.28			
03/04/2015							
3290 BAKER AND TAYLOR							
2029995614/2	1	AUDIOBOOKS-AMT TO MAKE UP FROM TYPO	03/04/2015	.45	12/14	250-5511-387	0
2030302080	1	AUDIOBOOKS	02/10/2015	93.68	03/15	250-5511-387	0
2030313084	1	ADULT PRINT	02/12/2015	208.73	03/15	250-5511-387	0
2030313410	1	ADULT PRINT	02/12/2015	15.56	03/15	250-5511-387	0
2030313411	1	ADULT PRINT	02/12/2015	15.56	03/15	250-5511-387	0
2030313412	1	ADULT PRINT	02/12/2015	9.82	03/15	250-5511-387	0
2030313413	1	ADULT PRINT	02/12/2015	61.52	03/15	250-5511-387	0
2030313414	1	ADULT PRINT	02/12/2015	31.09	03/15	250-5511-387	0
2030313415	1	ADULT PRINT	02/12/2015	26.20	03/15	250-5511-387	0
2030313416	1	ADULT PRINT	02/12/2015	79.42	03/15	250-5511-387	0
2030313417	1	ADULT PRINT	02/12/2015	28.36	03/15	250-5511-387	0
2030313418	1	ADULT PRINT	02/12/2015	16.74	03/15	250-5511-387	0
2030313419	1	ADULT PRINT	02/12/2015	318.73	03/15	250-5511-387	0
2030313420	1	ADULT PRINT	02/12/2015	27.59	03/15	250-5511-387	0
2030313421	1	ADULT PRINT	02/12/2015	63.73	03/15	250-5511-387	0
2030313422	1	ADULT PRINT - NAH	02/12/2015	52.09	03/15	250-5511-387	0
2030313423	1	ADULT PRINT - NAH	02/12/2015	17.77	03/15	250-5511-387	0
2030329796	1	ADULT PRINT	02/17/2015	15.55	03/15	250-5511-387	0
2030329797	1	ADULT PRINT	02/17/2015	15.56	03/15	250-5511-387	0
2030329798	1	ADULT PRINT	02/17/2015	15.56	03/15	250-5511-387	0
2030329799	1	ADULT PRINT	02/17/2015	15.56	03/15	250-5511-387	0
2030329800	1	ADULT PRINT	02/17/2015	13.85	03/15	250-5511-387	0
2030329801	1	ADULT PRINT	02/17/2015	6.01	03/15	250-5511-387	0
2030329802	1	ADULT PRINT	02/17/2015	19.89	03/15	250-5511-387	0
2030329803	1	ADULT PRINT	02/17/2015	16.72	03/15	250-5511-387	0
2030329804	1	ADULT PRINT	02/17/2015	43.33	03/15	250-5511-387	0
2030329805	1	ADULT PRINT	02/17/2015	53.47	03/15	250-5511-387	0
2030329806	1	ADULT PRINT	02/17/2015	28.56	03/15	250-5511-387	0
2030329807	1	ADULT PRINT	02/17/2015	16.74	03/15	250-5511-387	0
2030329808	1	ADULT PRINT	02/17/2015	84.13	03/15	250-5511-387	0
2030329809	1	ADULT PRINT	02/17/2015	43.72	03/15	250-5511-387	0
2030329810	1	ADULT PRINT	02/17/2015	31.36	03/15	250-5511-387	0



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2030329811	1	ADULT PRINT	02/17/2015	18.63	03/15	250-5511-387	0
2030329812	1	ADULT PRINT - NAH	02/17/2015	15.56	03/15	250-5511-387	0
2030329813	1	ADULT PRINT - NAH	02/17/2015	148.19	03/15	250-5511-387	0
M65811800	1	CD - DVD	02/13/2015	46.31	03/15	250-5511-387	0
M65873670	1	CD - DVD	02/17/2015	375.64	03/15	250-5511-387	0
Total BAKER AND TAYLOR:				2,091.38			
03/04/2015							
648 BARB PETERS IMPRINT & EMBROIDERY SHOP							
232015	1	WENZEL - UNIFORM	02/03/2015	103.92	03/15	100-5210-323	0
Total BARB PETERS IMPRINT & EMBROIDERY SHOP:				103.92			
03/04/2015							
2896 BOBCAT PLUS							
IB85113	1	CHIPPER BLADES FOR MORBARK	02/19/2015	324.46	03/15	100-5520-350	0
Total BOBCAT PLUS:				324.46			
03/04/2015							
7613 BOYS & GIRLS CLUB OF							
02272015	7613	1 4TH QUARTER 2014 PAYMENT	02/27/2015	11,875.00	12/14	100-5190-210	0
Total BOYS & GIRLS CLUB OF:				11,875.00			
03/04/2015							
334 BRAUN THYSSENKRUPP CORPORATION							
103694	1	BI-MONTHLY ELEVATOR MAINTENANCE	03/01/2015	334.00	03/15	100-5165-360	0
Total BRAUN THYSSENKRUPP CORPORATION:				334.00			
03/04/2015							
3292 BRODART							
B3797565	1	YOUTH PRINT	02/10/2015	234.98	03/15	250-5511-387	0
B3797566	1	YOUTH PRINT	02/10/2015	16.26	03/15	250-5511-387	0
B3797760	1	YOUTH PRINT	02/10/2015	21.50	03/15	250-5511-387	0
B3797761	1	YOUTH PRINT	02/10/2015	54.85	03/15	250-5511-387	0
B3797762	1	YOUTH PRINT	02/10/2015	70.96	03/15	250-5511-387	0
B3797763	1	YOUTH PRINT	02/10/2015	22.05	03/15	250-5511-387	0
B3797764	1	YOUTH PRINT	02/10/2015	34.37	03/15	250-5511-387	0
B3797765	1	YOUTH PRINT	02/10/2015	40.65	03/15	250-5511-387	0
B3797766	1	YOUTH PRINT	02/10/2015	6.78	03/15	250-5511-387	0
B3797767	1	YOUTH PRINT	02/10/2015	67.14	03/15	250-5511-387	0
B3799531	1	YOUTH PRINT	02/11/2015	169.38	03/15	250-5511-387	0
B3799532	1	YOUTH PRINT	02/11/2015	182.01	03/15	250-5511-387	0
B3799533	1	YOUTH PRINT	02/11/2015	397.49	03/15	250-5511-387	0
B3799534	1	YOUTH PRINT	02/11/2015	236.35	03/15	250-5511-387	0
B3799535	1	YOUTH PRINT	02/11/2015	163.59	03/15	250-5511-387	0
B3799536	1	YOUTH PRINT	02/11/2015	35.64	03/15	250-5511-387	0
B3800960	1	YOUTH PRINT	02/12/2015	151.22	03/15	250-5511-387	0
B3800961	1	YOUTH PRINT	02/12/2015	56.05	03/15	250-5511-387	0
B3800962	1	YOUTH PRINT	02/12/2015	36.18	03/15	250-5511-387	0
B3800963	1	YOUTH PRINT	02/12/2015	143.00	03/15	250-5511-387	0
B3800964	1	YOUTH PRINT	02/12/2015	30.82	03/15	250-5511-387	0
B3801968	1	YOUTH PRINT	02/16/2015	152.36	03/15	250-5511-387	0



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Total BRODART:				2,323.63			
03/04/2015							
6391 CAPITAL NEWSPAPERS							
1233465	1	ADS FOR WELL IMPROVEMENTS BIDS 2015	02/16/2015	52.16	03/15	600-10732	0
1234615	1	CC - 1/27/15 MINUTES	02/18/2015	273.20	03/15	100-5142-250	0
1234629	1	ELECTION - SPRING PRIMARY POLLING PLACE	02/18/2015	116.69	03/15	100-5142-390	0
1234887	1	ELECTION - SPRING PRIMARY SAMPLE BALLOT	02/18/2015	135.09	03/15	100-5142-390	0
1234893	1	CC-ORDINANCE #2015-O-06	02/18/2015	37.27	03/15	100-5142-250	0
2288279	1	C & G FINAL ASSESSMENT INSTALLMENT NOTI	02/18/2015	53.76	03/15	400-5733-319	0
Total CAPITAL NEWSPAPERS:				668.17			
03/04/2015							
7572 CARQUEST AUTO PARTS							
644084	1	FILTERS FOR STREET SWEEPER	02/25/2015	78.15	03/15	601-5601-305	0
644116	1	FILTERS FOR STREET SWEEPER	02/25/2015	89.46	03/15	601-5601-305	0
Total CARQUEST AUTO PARTS:				167.61			
03/04/2015							
5125 CDW GOVERNMENT INC							
QG08934	1	MS LICENSES	03/04/2015	2,002.00	12/14	100-5145-245	0
Total CDW GOVERNMENT INC:				2,002.00			
03/04/2015							
4068 CLEMENS, NICK							
01092015 4068	1	REIMBURSEMENT FOR UNIFORM - UNIFORM AL	01/09/2015	150.66	03/15	100-5210-323	0
01122015 4068	1	REIMBURSEMENT FOR UNIFORM - UNIFORM AL	01/12/2015	44.99	03/15	100-5210-323	0
Total CLEMENS, NICK:				195.65			
03/04/2015							
351 COMSTOCK TIRE INC							
1-GS10408	1	TIRES - TAURUS	02/26/2015	190.10	03/15	100-5240-335	0
Total COMSTOCK TIRE INC:				190.10			
03/04/2015							
207 CONNEY SAFETY PRODUCTS							
4876536	1	AED WALL CASE	02/23/2015	500.00	03/15	400-5722-114	0
4877151	1	LATEX GLOVES	02/23/2015	145.20	03/15	100-5514-360	0
4877151	2	LATEX GLOVES	02/23/2015	72.60	03/15	250-5511-360	0
Total CONNEY SAFETY PRODUCTS:				717.80			
03/04/2015							
122 DANE COUNTY HWY & TRANS							
25343	1	SALT BRINE - 7300 GAL @ .27	01/31/2015	1,971.00	03/15	100-5300-370	0
Total DANE COUNTY HWY & TRANS:				1,971.00			
03/04/2015							
262 DANE COUNTY TREASURER							
02272015 262	1	MONTHLY ASSESSMENT	02/27/2015	5,005.65	03/15	100-4510-000	0



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Total DANE COUNTY TREASURER:				<u>5,005.65</u>			
03/04/2015							
4069 DAVIS-BROWN, SHEILA Y							
02232015	4069	1 CITATION C49278 OVERPAYMENT	02/23/2015	<u>2.00</u>	03/15	100-4510-000	0
Total DAVIS-BROWN, SHEILA Y:				<u>2.00</u>			
03/04/2015							
2504 DEMCO							
5523078	1	BOOK PROCESSING SUPPLIES	02/11/2015	<u>225.68</u>	03/15	250-5511-340	0
Total DEMCO:				<u>225.68</u>			
03/04/2015							
4034 DIRECT FITNESS SOLUTIONS							
1040	1	FINAL PAYMENT ON TREADMILL	02/18/2015	<u>2,497.50</u>	03/15	400-5711-032	0
Total DIRECT FITNESS SOLUTIONS:				<u>2,497.50</u>			
03/04/2015							
3534 DOUBLE D SERVICES							
61010	1	BEACON FOR LOADER	02/24/2015	<u>141.75</u>	03/15	100-5300-350	0
61019	1	REMOVE CARBIDE BLOCKS FROM CUTTING ED	02/25/2015	<u>90.00</u>	03/15	100-5300-335	0
Total DOUBLE D SERVICES:				<u>231.75</u>			
03/04/2015							
204 ELECTRIC MOTORS UNLIMITED INC							
191386	1	BEARINGS FOR EXHAUST FAN	02/13/2015	<u>90.04</u>	03/15	100-5165-360	0
Total ELECTRIC MOTORS UNLIMITED INC:				<u>90.04</u>			
03/04/2015							
3239 FITCHBURG CHAMBER VISITOR							
1114	1	ANNUAL MEETING - FREY/ZIMMERMAN	01/14/2015	<u>120.00</u>	03/15	100-5670-320	0
12312014	1	4TH QTR 2014 HOTEL ROOM TAX	02/27/2015	<u>18,602.16</u>	12/14	225-5610-390	0
Total FITCHBURG CHAMBER VISITOR:				<u>18,722.16</u>			
03/04/2015							
2342 FOLKERS, KENNETH							
01212015	2342	1 MEAL REIMBURSEMENT	01/21/2015	<u>64.00</u>	03/15	221-5210-325	0
Total FOLKERS, KENNETH:				<u>64.00</u>			
03/04/2015							
8288 FOLKERS, SARAH							
02272015	8288	1 MILEAGE REIMBURSEMENT	02/27/2015	<u>93.85</u>	03/15	100-5460-330	0
Total FOLKERS, SARAH:				<u>93.85</u>			
03/04/2015							
6179 FOX VALLEY TECHNICAL COLLEGE							
255613/FY14-15	1	CHILD DEATH INVESTIGATION TRAINING - FOL	02/03/2015	<u>325.00</u>	03/15	221-5210-325	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total FOX VALLEY TECHNICAL COLLEGE:				325.00			
03/04/2015							
1320 G & K SERVICES							
1019300167	1	TOWEL AND MAT	02/26/2015	108.98	03/15	100-5164-350	0
1019300168	1	UNIFORMS RENTAL - UTILITY	02/26/2015	37.01	03/15	600-5926-100	0
1019300168	2	UNIFORMS RENTAL - UTILITY	02/26/2015	37.02	03/15	600-5854-200	0
1019300168	3	UNIFORMS RENTAL - PARKS	02/26/2015	42.31	03/15	100-5520-323	0
1019300168	4	UNIFORMS RENTAL - STREETS	02/26/2015	53.69	03/15	100-5300-323	0
Total G & K SERVICES:				279.01			
03/04/2015							
274 GALLS/QUARTERMASTER							
003047399	1	CHERF-MUELLER - UNIFORM	01/28/2015	269.24	03/15	100-5210-323	0
003110546	1	MILLER - UNIFORM	02/11/2015	136.94	03/15	100-5210-323	0
Total GALLS/QUARTERMASTER:				406.18			
03/04/2015							
4480 GENERAL HEATING							
281649	1	EMERGENCY REPAIR ROOF TOP UNIT	02/17/2015	319.50	03/15	100-5163-240	0
281713	1	REBUILD GARAGE FURNACE	02/18/2015	2,479.48	03/15	100-5165-360	0
281714	1	REPLACE HOT WATER VALVE AHU1	02/18/2015	880.71	03/15	100-5165-360	0
281772	1	REPAIR EXHAUST FAN POLICE DEPT	02/23/2015	927.00	03/15	100-5165-360	0
281773	1	REPLACE BEARINGS IN RETURN FAN	02/23/2015	224.32	03/15	100-5165-360	0
281774	1	REPAIR AIR HANDLER CONTROLS & CO SENSO	02/23/2015	3,433.50	03/15	100-5163-240	0
Total GENERAL HEATING:				8,264.51			
03/04/2015							
2829 GFC LEASING							
100209557	1	COPIER LEASE	02/18/2015	1,190.00	03/15	250-5511-355	0
100209558	1	CANON IR C5045 COPIER LEASE	02/18/2015	481.18	03/15	100-5210-355	0
100209558	2	CITY HALL FAX BOARD COST	02/18/2015	34.89	03/15	400-5711-000	0
Total GFC LEASING:				1,706.07			
03/04/2015							
4073 GLOBAL KNOWLEDGE TRAINING LLC							
21507385	1	ITIL SERVICE OFFERINGS & AGREEMENTS	03/04/2015	2,295.00	12/14	100-5145-325	0
Total GLOBAL KNOWLEDGE TRAINING LLC:				2,295.00			
03/04/2015							
115 GORDON FLESCH							
11075143	1	COPIER LEASE 2/17 - 3/16/15	01/19/2015	53.00	03/15	100-5460-240	0
IN11063427	1	COPY OVERAGES	02/07/2015	88.54	03/15	250-5511-355	0
IN11065511	1	COPY OVERAGES	02/08/2015	195.50	03/15	250-5511-355	0
Total GORDON FLESCH:				337.04			
03/04/2015							
6249 GREATER MADISON CONVENTION &							
12312014	1	4TH QTR 2014 SHARE OF HOTEL TAX	02/27/2015	4,340.50	12/14	225-5610-389	0



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Total GREATER MADISON CONVENTION &:				4,340.50			
03/04/2015							
4072 LEVERENZ, RICK							
	2	1 2015 TOILET REBATE	02/14/2015	100.00	03/15	600-5856-200	0
Total LEVERENZ, RICK:				100.00			
03/04/2015							
2062 MADISON AREA SPORTS COMMISSION							
	12312014	1 4TH QTR 2014 SHARE OF HOTEL ROOM TAX	02/27/2015	8,681.01	12/14	225-5610-388	0
Total MADISON AREA SPORTS COMMISSION:				8,681.01			
03/04/2015							
40 MADISON GAS & ELECTRIC CO							
	18-1349-5-14	1 CAR ACCIDENT WITH STREET LIGHT FP 15-868	02/19/2015	2,403.91	03/15	100-5139-290	0
	25811225 2/15	1 NINE SPRINGS GOLF COURSE - FEB BILLING	02/26/2015	200.83	03/15	100-5520-365	0
Total MADISON GAS & ELECTRIC CO:				2,604.74			
03/04/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
	66641	1 MAINTENANCE SUPPLIES	02/12/2015	28.34	03/15	250-5511-360	0
	66641	2 MAINTENANCE SUPPLIES	02/12/2015	46.00	03/15	100-5163-360	0
	66641	3 MAINTENANCE SUPPLIES	02/12/2015	46.55	03/15	100-5165-360	0
	67222	1 STAPLE GUN/STAPLES/SCREWS	02/20/2015	28.98	03/15	250-5511-360	0
	67222	2 MISCELLANEOUS MAINTENANCE SUPPLIES	02/20/2015	21.47	03/15	100-5165-360	0
	67227	1 SPRAYER PARTS/SHOP TOOLS	02/20/2015	152.61	03/15	100-5520-355	0
Total MENARDS CASHWAY LUMBER -MONONA:				323.95			
03/04/2015							
55 MERITER HOSPITAL							
	1051138600	1 OWI BLOOD DRAW - FP15-2659	02/08/2015	32.00	03/15	100-5210-384	0
Total MERITER HOSPITAL:				32.00			
03/04/2015							
3526 MIDWEST TAPE							
	92559464	1 CD - DVD	02/07/2015	42.24	03/15	250-5511-387	0
	92591059	1 CD - DVD	02/18/2015	42.24	03/15	250-5511-387	0
Total MIDWEST TAPE:				84.48			
03/04/2015							
2889 MOTION PICTURE LICENSING CORP							
	503944431	1 UMBRELLA MOVIE LICENSE	02/06/2015	230.96	03/15	100-5460-320	0
Total MOTION PICTURE LICENSING CORP:				230.96			
03/04/2015							
8723 NAPA AUTO PARTS							
	523651	1 SWITCH AND FUSE FOR SPRAYER	02/20/2015	15.81	03/15	100-5520-355	0
	523702	1 FILTER FOR JD 6430	02/23/2015	14.01	03/15	100-5300-350	0
	523759	1 RUST STOPPER FOR SHOP SWEEPER	02/24/2015	7.51	03/15	100-5300-350	0



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523794	1	GEAR OIL	02/25/2015	5.26	03/15	100-5520-335	0
523796	1	SPRAY BEDLINER AND TAPE FOR SHOP	02/25/2015	28.40	03/15	100-5300-350	0
523817	1	PARTS TO SERVICE THE SHOP SWEEPER	02/25/2015	29.70	03/15	100-5300-350	0
523945	1	OIL AND FILTER FOR SHOP SWEEPER	02/27/2015	41.25	03/15	100-5300-350	0
523946	1	TRANSMISSION FLUID	02/27/2015	32.17	03/15	100-5520-335	0
Total NAPA AUTO PARTS:				174.11			
03/04/2015							
3486 OCCUPATIONAL HEALTH CENTERS OF SW							
102338570	1	RANDOM DRUG TESTING - STREETS	02/18/2015	39.00	03/15	100-5141-253	0
102338570	2	ADAPT - CONSULT FEE - FIRE	02/18/2015	175.00	03/15	100-5141-252	0
Total OCCUPATIONAL HEALTH CENTERS OF SW:				214.00			
03/04/2015							
4028 PARALLEL PRESS - UW MADISON LIBRARIES							
02242015 4028	1	ADULT PRINT	02/24/2015	12.00	03/15	250-5511-387	0
Total PARALLEL PRESS - UW MADISON LIBRARIES:				12.00			
03/04/2015							
1822 PERKINS OIL							
0425967-IN	1	55 GALLONS 15-40 OIL	02/23/2015	693.55	03/15	100-5300-335	0
Total PERKINS OIL:				693.55			
03/04/2015							
2353 PRAIRIE LAND SERVICES INC							
W11501-01	1	SERVICES RENDERED RE: JAMESTOWN PARK	02/03/2015	1,500.00	03/15	400-5766-255	0
Total PRAIRIE LAND SERVICES INC:				1,500.00			
03/04/2015							
2242 QUICKFUEL							
851752	1	1942.9 GAL DIESEL @ \$2.43 AVG	02/18/2015	4,724.48	03/15	100-5300-335	50
851752	2	2324.0 GAL GASOLINE @ \$2.23 AVG	02/18/2015	5,200.54	03/15	100-5300-335	50
Total QUICKFUEL:				9,925.02			
03/04/2015							
6880 RED THE UNIFORM TAILOR							
00W59130	1	SCHMIT - UNIFORM	01/29/2015	543.20	03/15	100-5210-323	0
00W59132	1	WISSINK - UNIFORM	01/29/2015	46.53	03/15	100-5210-323	0
0B18800B	1	CREDIT - WIZA UNIFORM	12/10/2014	79.95	12/14	100-5210-323	0
0W59131A	1	BURI - UNIFORM	01/29/2015	233.40	03/15	100-5210-323	0
0W59133A	1	WILSON - UNIFORM	01/29/2015	164.70	03/15	100-5210-323	0
0W59173A	1	LAHA - UNIFORM	01/29/2015	62.78	03/15	100-5210-323	0
Total RED THE UNIFORM TAILOR:				970.66			
03/04/2015							
1144 SAFELITE FULFILLMENT INC							
05176-179891	1	#65 - WINDSHIELD REPLACEMENT	02/16/2015	246.89	03/15	100-5210-335	0
Total SAFELITE FULFILLMENT INC:				246.89			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
03/04/2015							
206 SAFETY-KLEEN SYSTEMS INC							
66023245	1	USED FILTER REMOVAL	02/13/2015	160.00	03/15	213-5362-290	0
Total SAFETY-KLEEN SYSTEMS INC:				160.00			
03/04/2015							
495 SLOAN IMPLEMENT							
262232	1	FILTERS FOR JD6430	02/23/2015	169.32	03/15	100-5300-350	0
Total SLOAN IMPLEMENT:				169.32			
03/04/2015							
52 SPRINT PRINT							
40267	1	EQUIPMENT LOAN FORMS	02/19/2015	144.30	03/15	100-5460-345	0
Total SPRINT PRINT:				144.30			
03/04/2015							
1826 STAPLES ADVANTAGE							
23596712561	1	TONER - REC DEPT	02/10/2015	131.40	03/15	100-5530-340	0
23596712561	2	TONER - PW	02/10/2015	130.39	03/15	100-5300-310	0
23596712561	3	STORAGE BOXES & MAG RACK - FINANCE	02/10/2015	18.27	03/15	100-5152-340	0
3256724491	1	OFFICE SUPPLIES - GENERAL	02/07/2015	102.12	03/15	100-5190-310	0
3256724491	2	SHEET PROTECTORS - IT	02/07/2015	17.50	03/15	100-5145-310	0
3256724491	3	LASER POINTER - ZONING	02/07/2015	11.99	03/15	100-5630-310	0
3256724491	4	LABEL TAPE - FACTV	02/07/2015	32.67	03/15	207-5570-310	0
Total STAPLES ADVANTAGE:				444.34			
03/04/2015							
2951 STATE OF WI-DSPS							
03042015 2951	1	COMMERCIAL BLDG INSP EXAM - PAUL	03/04/2015	40.00	03/15	100-5240-325	0
Total STATE OF WI-DSPS:				40.00			
03/04/2015							
2840 STORAGE SYSTEMS MIDWEST INC							
JC20400	1	CASE FOLDERS	02/23/2015	489.00	03/15	100-5210-310	0
Total STORAGE SYSTEMS MIDWEST INC:				489.00			
03/04/2015							
238 STREICHERS PROFESSIONAL							
I1138353	1	AMMUNITION	02/18/2015	4,701.00	03/15	100-5210-383	0
Total STREICHERS PROFESSIONAL:				4,701.00			
03/04/2015							
2267 SYMDON MOTORS INC							
140123	1	TRANSFER CASE PARTS	02/26/2015	14.21	03/15	100-5520-335	0
Total SYMDON MOTORS INC:				14.21			
03/04/2015							
4067 SYSTEMS PLUS							
14853	1	CO TEST TRUCK BAY	02/02/2015	47.50	03/15	100-5163-360	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total SYSTEMS PLUS:				47.50			
03/04/2015							
8335 TASER INTERNATIONAL							
SI1390205	1	TASER CARTRIDGES	02/18/2015	2,628.10	03/15	100-5210-383	0
Total TASER INTERNATIONAL:				2,628.10			
03/04/2015							
15138 UNIVERSITY OF WISCONSIN - EXT							
349650	1	CPM CLASS FOR MARK HODEL	02/24/2015	135.00	03/15	100-5300-325	0
Total UNIVERSITY OF WISCONSIN - EXT:				135.00			
03/04/2015							
6392 UPS STORE, THE							
25369	1	SHIP OLL BOOKS BACK TO OWNING LIBRARY	02/03/2015	13.81	03/15	250-5511-310	0
Total UPS STORE, THE:				13.81			
03/04/2015							
3020 VISA - 4821							
01192015 3020	1	ALA-REG FOR CONF - RAWSON	01/19/2015	15.00	03/15	250-5511-325	0
01202015 3020	1	TARGET - PROGRAM SUPPLIES YOUTH PROGR	01/20/2015	30.56	03/15	250-5511-340	0
01202015 3020	2	JOANN - PROGRAM SUPPLIES YOUTH PROGRA	01/20/2015	7.47	03/15	250-5511-340	0
01252015 3020	1	NETFLIX SUBSCRIPTION	01/25/2015	12.65	03/15	250-5511-387	0
01272015 3020	1	TOPPER'S PIZZA - TLC	01/27/2015	14.96	03/15	250-5511-340	0
01282015 3020	1	TARGET - DVD	01/28/2015	18.99	03/15	250-5511-387	0
02042015 3020	1	GAMESTOP - MAGAZINE SUBSCRIPTION	02/04/2015	19.98	03/15	250-5511-387	0
02042015 3020	2	MAXIMUMPC MAGAZINE SUBSCRIPTION	02/04/2015	19.95	03/15	250-5511-387	0
02092015 3020	1	NETFLIX - TAX REFUND	02/09/2015	1.39	03/15	250-5511-387	0
Total VISA - 4821:				138.17			
03/04/2015							
57 VISA - 5555							
01152015 57	1	FBI - TRAINING REGISTRATION	01/15/2015	475.00	03/15	221-5210-325	0
01212015 57	1	COMFORT SUITES HOTEL EXPENSE	01/21/2015	70.00	03/15	221-5210-325	0
01232015 57	1	HARRIS COMMUNICATION - TTY PAPER	01/23/2015	9.00	03/15	100-5210-310	0
01232015 57	2	CHULA VISTA - HOTEL DEPOSIT	01/23/2015	70.00	03/15	221-5210-325	0
01242015 57	1	CHULA VISTA - HOTEL EXPENSE	01/24/2015	280.00	03/15	221-5210-325	0
01262015 57	1	GLOCK - ARMOR REGISTRATION	01/26/2015	250.00	03/15	221-5210-325	0
01262015 57	2	CITY OF MADISON - TRAINING REGISTRATION	01/26/2015	75.25	03/15	221-5210-325	0
02082015 57	1	KALAHARI - HOTEL EXPENSE	02/08/2015	158.00	03/15	221-5210-325	0
02082015 57	2	KALAHARI - HOTEL EXPENSE	02/08/2015	158.00	03/15	221-5210-325	0
Total VISA - 5555:				1,545.25			
03/04/2015							
485 VISA - 6107							
01202015 485	1	SOCIAL WORK LICENSE RENEWAL - SARAH FO	01/20/2015	85.00	03/15	100-5460-325	0
01202015 485	2	PUBLIC FINANCE SEMINAR LODGING/KALAHAR	01/20/2015	104.00	03/15	100-5152-325	0
01202015 485	3	2015 WGFOA MEMBERSHIP DUES - DODGE	01/20/2015	25.00	03/15	100-5152-325	0
01202015 485	4	PUBLIC FINANCE SEMINAR LODGING/KALAHAR	01/20/2015	104.00	03/15	100-5141-325	0
01282015 485	1	JOB AD - MONSTER - POLICE	01/28/2015	424.00	03/15	100-5141-251	0
02042015 485	1	FLOWERS - ADAM DORN'S FATHER	02/04/2015	50.00	03/15	100-5190-380	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
02062015 485	1	LODGING FEE - GROSSEN/WFCEA SPRING CO	02/06/2015	140.00	03/15	100-5220-325	0
02232015 485	1	SURVEY MONKEY - TREE SURVEY	02/23/2015	26.00	03/15	100-5520-250	0
026535	1	THREE POWER SUPPLIES	01/28/2015	154.50	03/15	400-5711-005	0
026555	1	POWER CABLE FOR POWER SUPPLY	02/03/2015	15.00	03/15	400-5711-005	0
200003988	1	MEMBERSHIP DUES - NFSP	02/10/2015	85.00	03/15	100-5240-320	0
3/1/15-2/29/16	1	ANNUAL APWA GROUP MEMBERSHIP RENEWA	02/09/2015	765.00	03/15	100-5300-320	0
3/1/15-2/29/16	2	RICK - ANNUAL APWA GROUP MEMBERSHIP RE	02/09/2015	165.00	03/15	213-5362-325	0
300003055	1	SPRINKLER TRAINING - JOHN	02/10/2015	250.00	03/15	100-5240-325	0
32383 12/14	1	INSTRUCTIONAL BASKETBALL SHIRTS	03/04/2015	505.75	03/15	100-5530-387	0
32529	1	RECREATION PROGRAM T-SHIRTS	02/03/2015	2,463.75	03/15	100-5530-387	0
443566	1	DEVIL'S HEAD LIFT TICKETS	01/17/2015	1,850.00	03/15	100-5530-387	0
67653	1	CALENDAR/PLANNER - SENIOR CENTER	01/30/2015	35.60	03/15	100-5460-310	0
TYROL 2015	1	TYROL BASIN LIFT TICKETS - REC DEPT	02/09/2015	1,172.00	03/15	100-5530-387	0
Total VISA - 6107:				8,419.60			
03/04/2015							
15156 VISA - 7422							
01272015 15156	1	NASECA CONFERENCE	01/27/2015	225.00	03/15	601-5930-300	0
CWI5637	1	CONSERVATION WAREHOUSE - TOILET TABLE	01/27/2015	180.00	03/15	600-5906-100	0
Total VISA - 7422:				405.00			
03/04/2015							
339 WALMART COMMUNITY							
02132015 339	1	CRAFT SUPPLIES - YOUTH PROGRAMS	02/13/2015	35.98	03/15	250-5511-340	0
Total WALMART COMMUNITY:				35.98			
03/04/2015							
4070 WAUSHARA COUNTY CLERK OF COURTS							
02232015 4070	1	AMBER M KOPPLIN - #14TR421 & 14TR422	02/23/2015	260.50	03/15	100-4510-000	0
Total WAUSHARA COUNTY CLERK OF COURTS:				260.50			
03/04/2015							
1073 WISCONSIN, STATE OF							
02272015 1073	1	MONTHLY ASSESSMENTS	02/27/2015	13,209.98	03/15	100-4510-000	0
Total WISCONSIN, STATE OF:				13,209.98			
03/04/2015							
4071 ZEKA, SONILA							
CC DEPOSIT	1	REFUND CC ROOM DEPOSIT	02/26/2015	65.00	03/15	100-4820-200	0
Total ZEKA, SONILA:				65.00			
Grand Totals:				129,394.78			

Report GL Period Summary

Vendor number hash: 631676
Vendor number hash - split: 662134
Total number of invoices: 190
Total number of transactions: 214

C

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	129,394.78	129,394.78
Grand Totals:	129,394.78	129,394.78

Report Criteria:
Invoice Detail.Input Date = 03/04/2015

Purchase Order

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

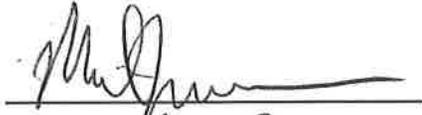
Department: Econ Development

Prepared by: Joyce Frey

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

Vendor # <u>3880</u> <u>Verona Road Business Coalition c/o Foley & Lardner</u> <u>150 E Gilman St</u> <u>Madison WI 53703</u>	SUBMITTED FOR APPROVAL ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>
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Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
	3/3/2015	CIP Matching Funds	400	5735	630		\$25,000.00
		VRBC					
<input type="checkbox"/> Above items are within budget						TOTAL	\$25,000.00
						Finance Initial	<u>MFT</u>

Signatures Required:
 Department Head  Date Approved 3/3/15
 Comptroller/Administrator  Date Approved _____

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

Comments or special arrangements (if _____

VERONA ROAD BUSINESS COALITION, INC.

2014 CASH CONTRIBUTIONS

8/26/2014	Fitchburg Chamber of Commerce	\$3,000.00
09/26/2014	Wisconsin Bank & Trust	2,500.00
10/01/2014	Oak Bank	2,500.00
10/01/2014	Quivey's Grove	1,000.00
10/15/2014	Sara Real Estate	1,000.00
11/17/2014	Hy-Vee	1,500.00
	TOTAL CASH:	\$ 11,500.00

2014 IN KIND CONTRIBUTIONS

Jennifer Winiger (Former Madison Magazine Editor) PR/Marketing In Kind	\$ 5,250.00	
Tim Adamany/Adesys Website design and development	6,240.00	
Cindy Jaggi/Economic Development Partners LLC Project Management, Marketing, Planning, Website Design	1,250.00	
Craig Kuenning/Quivey's Grove 10/02/2014 VRBC Kick Off Event Food, Labor, Facility Rental	578.71	
Toni Prestigiacomo/Foley & Lardner LLP Legal Work: Incorporation, Organizational Documents/ Bylaws, Resolutions/Negotiate and Draft EDP/C. Jaggi Professional Services Contract	5,130.00	
Jonathan Joel Gamble Website design and layout	1,000.00	
	TOTAL IN KIND CONTRIBUTIONS:	\$ 19,448.71
	TOTAL:	\$ 30,948.71

2014 EXPENSES

09/02/2014	Economic Development Partners	\$ 5,000.00
10/23/2014	Economic Development Partners	5,275.90
11/11/2014	VISA (for Constant Contact)	378.00
01/12/2015	Adesys Consulting, LLC (Vimeo Plus Membership – invoiced 12/14)	63.25
01/12/2015	Economic Development Partners (invoiced 12/14)	2,394.80
	TOTAL 2014 EXPENSES:	\$ 13,111.95

Joyce Frey

From: APrestigiacom@foley.com
Sent: Thursday, February 19, 2015 3:01 PM
To: Tony Roach
Cc: Michael Zimmerman; Joyce Frey
Subject: VRBC Matching Funds
Attachments: Verona Road Business Coalition - 2014 Cash Contributions.docx; Joel Gamble.pdf; Toni's Services List - EDP.docx; (Untitled).PDF

Tony:

Attached to this email are the following:

- (1) Updated Contributions List—we received another \$1,000 in-kind contribution last year from Cindy's colleague Joel Gamble.
- (2) Joel's In Kind Contribution Form
- (3) A description of the legal services I provided for VRBC—13.5 hours plus \$130 to file the articles of organization
- (4) A print out of ALL the time I invested in 2014 for VRBC—I elected only to use 13.5 hours for in kind—but you will see a complete description of everything I did in 2014 for VRBC. Foley & Lardner requires that I account for all of my time. As to my hourly rate—I don't think it is fair to compare me to someone who provides discounted services to the City of Fitchburg for \$210 an hour. I work in a large national law firm—I don't set my hourly rates—my law firm sets the rates. \$370 an hour for someone with my experience is a bargain for clients that Foley (and other national firms like Foley) are accustomed to dealing with—including here in Madison.

Let me know what's next. When all is said and done—I want whatever is best for the VRBC- so if you choose not to accept my contribution as being worth \$5000—I can live with that and we can move on--.

Toni Prestigiacom

Foley & Lardner LLP | 150 E. Gilman St., Madison, WI 53703
Ph. 608-258-4765 | fax 608-258-4258 | aprestigiacom@foley.com

From: Smith, Patricia A.
Sent: Thursday, February 19, 2015 2:33 PM
To: Prestigiacom, Antonina
Subject: VRBC

Pat Smith
Foley & Lardner LLP
Assistant to Toni Prestigiacomo,
Brian Bauman, J.C. Isaachsen
and Ethan Schwenker
(608) 258-4249

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TONI PRESTIGIACOMO: LEGAL WORK

06/12/2014
1.0 Work on entity documents. Consider 501(c)(3) provisions

06/20/2014
2.0 Prepare articles/work on bylaws

08/12/2014
3.5 Professional services agreement for EDP

08/13/2014
1.5 Professional services agreement for EDP

08/18/2014
1.0 Professional services agreement for EDP

08/19/2014
2.0 EIN, professional services agreement for EDP, insurance

08/21/2014
1.0 Finalize professional services agreement for EDP

08/22/2014
1.0 Bylaws/organization resolutions

08/29/2014
.5 Revise bylaws/resolutions

Cost for articles of organization: \$130.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 3/11/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Barry Adams of Wisconsin State Journal		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Total for Date worked: 3/11/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Date worked: 3/13/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare for DOT meeting.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Total for Date worked: 3/13/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Date worked: 3/14/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend "In This Together" meeting with Fitchburg officials, DOT, mayor of Monona and Fitchburg businesses.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 3/14/2014

Total for Date worked: 3/14/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Date worked: 3/31/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Mike Zimmerman (Fitchburg); Diedre Garton and Mayor Shawn Pfaff.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Total for Date worked: 3/31/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Date worked: 4/4/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Correspondence to Mike Zimmerman regarding capital improvement planning budget process and timeline.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Total for Date worked: 4/4/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Date worked: 4/29/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 4/29/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	2.50
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Attend planning meeting at City of Fitchburg with Mayor Pfaff, Mike Zimmerman (Economic Director) and Deidre Garton.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.50
		Total Time:		2.50

Total for Date worked: 4/29/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.50
		Total Time:		2.50

Date worked: 5/7/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	2.00
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Meeting with Deirdre Garton regarding Verona Road Project Fund Raising and Political Campaigning.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.00
		Total Time:		2.00

Total for Date worked: 5/7/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.00
		Total Time:		2.00

Date worked: 5/8/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	3.00
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Attend marketing/PR meeting.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	3.00
		Total Time:		3.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP		Prestigiacomo, Antonina	
Date worked: 5/8/2014			
Total for Date worked: 5/8/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	3.00
		Total Time:	3.00

Date worked: 5/12/2014	
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Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	
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Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meet with Deirdre Garton and Angela Kinderman at Fitchburg Chamber of Commerce.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Total for Date worked: 5/12/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Date worked: 5/15/2014	
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Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	
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Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with M. Schmidt of ZebraDog Deslgn.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Total for Date worked: 5/15/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Date worked: 5/16/2014	
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Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 5/16/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	1.50
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Telephone conference with Deirdre Garton; review correspondence from Mike Zimmerman; work on PR marketing firm matters.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	1.50
			Total Time:	1.50

Total for Date worked: 5/16/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	1.50
			Total Time:	1.50

Date worked: 5/21/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	0.50
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Telephone conference with M. Schmidt of ZebraDog Consulting; telephone conference with J. Roche regarding public relations project for Verona Road Business Coalition; telephone conference with Mueller Communications regarding PR for project.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	0.50
			Total Time:	0.50

Total for Date worked: 5/21/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	0.50
			Total Time:	0.50

Date worked: 5/22/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	2.00
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Attend Marketing/Public Relations Committee meeting at Fitchburg City Hall.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.00
			Total Time:	2.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 5/28/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conferences with PR marketing firms for project.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Total for Date worked: 5/28/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Date worked: 5/30/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Interview PR firms for Fitchburg Project; lunch with Deirdre Garton and Jen Winiger to discuss project status and next steps.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Total for Date worked: 5/30/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Date worked: 6/2/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 3.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Lisa Cruz/Red Shoes PR; telephone conference with John Roach; telephone conference with Gary Hutchins/Village of Waunakee; telephone conference with Mary Carbine/DMI; prepare forms of RFP to public relations/marketing firm.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	3.00
		Total Time:	3.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 6/2/2014

Total for Date worked: 6/2/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	3.00
	Total Time:	3.00

Date worked: 6/3/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Amanda Veith for PR proposal; correspondence to Dick Zillman for PR proposal.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 6/3/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 6/4/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Bill Geist; telephone conference with Amanda Veith; work on forming entity.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 6/4/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 6/5/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 6/5/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on PR matters.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 6/5/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 6/6/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Numerous telephone conferences and e-mails regarding hiring PR firm.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 6/6/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 6/9/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Deirdre Garton to review PR firm proposal letters.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 6/9/2014

Total for Date worked: 6/9/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Date worked: 6/12/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on documents to form new entity and consider 501(c)(3) provisions.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 6/12/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 6/13/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Review meeting notes regarding DOT presentation to businesses/owners; correspondence to Phil Trewyn, Amanda Veith and Luc Keane regarding PR RFPs.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 6/13/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 6/17/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 6/17/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Correspondence to business owners; work on PR matters.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Total for Date worked: 6/17/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Date worked: 6/18/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Deirdre Garton and Jennifer Winiger regarding PR and overall organizational chart for project.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Total for Date worked: 6/18/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Date worked: 6/19/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Continue meeting to discuss overall organization and committees; work on incorporation/formation issues for Verona Road Business Coalition, Inc.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP **Prestigiacomo, Antonina**

Date worked: 6/19/2014

Total for Date worked: 6/19/2014	Billable Time	(0.00%):	0.00
	Non-Billable Time	(100.00%):	2.50
		Total Time:	2.50

Date worked: 6/20/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare articles of incorporation and work on bylaws.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
	Non-Billable Time	(100.00%):	2.00
		Total Time:	2.00

Total for Date worked: 6/20/2014	Billable Time	(0.00%):	0.00
	Non-Billable Time	(100.00%):	2.00
		Total Time:	2.00

Date worked: 6/23/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 3.00
Phase:		
Task:		
Activity:		
Location: WI	Wisconsin	
Billable: NonBillable		
Narrative: Work on PR matters; interview Amanda Veith; meet with Deirdre Garton and Jen Winiger.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
	Non-Billable Time	(100.00%):	3.00
		Total Time:	3.00

Total for Date worked: 6/23/2014	Billable Time	(0.00%):	0.00
	Non-Billable Time	(100.00%):	3.00
		Total Time:	3.00

Date worked: 6/24/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiaco, Antonina

Date worked: 6/24/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	2.00
Phase:			
Task:			
Activity:			
Location: WI	Wisconsin		
Billable: NonBillable			
Narrative: Attend City of Fitchburg Plan Commission meeting and speak on behalf of CIP funds for Verona Road Business Coalition.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.00
			Total Time:	2.00

Total for Date worked: 6/24/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.00
			Total Time:	2.00

Date worked: 6/26/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	3.00
Phase:			
Task:			
Activity:			
Location: WI	Wisconsin		
Billable: NonBillable			
Narrative: Meet with Deirdre Garton and Jen Winiger; interview Delora Newton; interview Phill Trewyn (Mueller) for PR project.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	3.00
			Total Time:	3.00

Total for Date worked: 6/26/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	3.00
			Total Time:	3.00

Date worked: 6/27/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	2.50
Phase:			
Task:			
Activity:			
Location: WI	Wisconsin		
Billable: NonBillable			
Narrative: Conference call with Deirdre Garton and Jenifer Winiger regarding PR matters; review Delora Newton proposed contract; review/revise memo to PR committee; correspondence to Judy Frankel; correspondence to Mike Zimmerman.			Transferred

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 6/27/2014

Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS
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Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.50
		Total Time:		2.50

Total for Date worked: 6/27/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	2.50
		Total Time:		2.50

Date worked: 6/30/2014

Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS
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Matter: 0670	Verona Road Project		Time qty. 0.50
Phase:			
Task:			
Activity:			
Location: WI	Wisconsin		
Billable: NonBillable			
Narrative: Telephone conference with Delora Newton; correspondence to Deirdre Garton and Jen Winiger.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	0.50
		Total Time:		0.50

Total for Date worked: 6/30/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	0.50
		Total Time:		0.50

Date worked: 7/1/2014

Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS
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Matter: 0670	Verona Road Project		Time qty. 0.50
Phase:			
Task:			
Activity:			
Location: WI	Wisconsin		
Billable: NonBillable			
Narrative: Review correspondence and PR proposals from Ms. Jen Winiger.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	0.50
		Total Time:		0.50

Total for Date worked: 7/1/2014		Billable Time	(0.00%):	0.00
		Non-Billable Time	(100.00%):	0.50
		Total Time:		0.50

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 7/2/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Jen Winiger, Delora Newton and Deirdre Garton to discuss PR contract, fundraising and project slogan.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Total for Date worked: 7/2/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Date worked: 7/8/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Conference with Deirdre Garton and Delora Newton regarding contract proposal for Delora; meeting with Tony Roach and Mike Zimmerman of City of Fitchburg to discuss CIP and long-term master plan for Williamsburg Road area.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Total for Date worked: 7/8/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Date worked: 7/14/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on PR matters; telephone conference with Deirdre Garton regarding PR committee meeting.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomio, Antonina
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Date worked: 7/14/2014

Total for Date worked: 7/14/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 7/21/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Office conference with Deirdre Garton regarding meeting with Cindy Jagee; review e-mail correspondence and meeting notes for meetings during week of July 14.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 7/21/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 7/22/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare correspondence/newsletter for Fitchburg Verona Road Business Coalition.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 7/22/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 7/24/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 7/24/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend PR Committee meeting at Fitchburg City Hall.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Total for Date worked: 7/24/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Date worked: 7/29/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Review and discuss Cyndl Jaggi proposal letter.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Total for Date worked: 7/29/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Date worked: 7/30/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Deirdre Garton and Jen Winiger.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 7/30/2014

Total for Date worked: 7/30/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 7/31/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Deirdre Garton, Jen Winiger and Angela Kinderman regarding Cyndi Jaggi proposal and fundraising events.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.50
	Total Time:	1.50

Total for Date worked: 7/31/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.50
	Total Time:	1.50

Date worked: 8/6/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location: WI	Wisconsin	
Billable: NonBillable		
Narrative: Conference call with Deirdre and Mike Zimmerman regarding Cindy Jaggi; work on correspondence to business and property owners regarding save the date event.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Total for Date worked: 8/6/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 8/12/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 3.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on professional services agreement for EDP/Cindy Jaggi.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	3.50
		Total Time:	3.50

Total for Date worked: 8/12/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	3.50
		Total Time:	3.50

Date worked: 8/13/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 3.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Complete first draft of professional services contract for EDP/Cindy Jaggi (1.5); attend meeting at Fitchburg City Hall with Mike Zimmerman, Angela Kinderman and Cindy Jaggi.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	3.50
		Total Time:	3.50

Total for Date worked: 8/13/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	3.50
		Total Time:	3.50

Date worked: 8/18/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on revisions to professional services agreement for Cindy Jaggi EDP.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 8/18/2014

Total for Date worked: 8/18/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 8/19/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on Cindy Jaggi contract; telephone conferences with Deirdre Garton; obtain federal tax ID number; telephone conference with David Montgomery regarding officer and director liability insurance.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Total for Date worked: 8/19/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Date worked: 8/20/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Deirdre Garton regarding project management.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 8/20/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 8/21/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 8/21/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Further revise professional services agreement for EDP/Cindy Jaggi and send out for review.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 8/21/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 8/22/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Dave Montgomery regarding D&O insurance application		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 8/22/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 8/26/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.70
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Revise EDP professional services contract per Cindy Jaggi comments (.2); attend Executive Committee planning meeting via telephone conference.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.70
	Total Time:	1.70

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 8/26/2014

Total for Date worked: 8/26/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.70
	Total Time:	1.70

Date worked: 8/27/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare bylaws and organizational resolutions; meet with Deirdre Garton to sign Oak Bank account forms; revise thank-you letters to City of Fitchburg and Fitchburg Chamber of Commerce.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.50
	Total Time:	1.50

Total for Date worked: 8/27/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.50
	Total Time:	1.50

Date worked: 8/28/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.80
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Review insurance application; revise bylaws and resolutions; meeting with Linda Zimdars regarding Oak Bank account.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.80
	Total Time:	0.80

Total for Date worked: 8/28/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.80
	Total Time:	0.80

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 8/29/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on elevator speech for VRBC; further revise bylaws and resolutions.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 8/29/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 9/2/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on elevator speech/talking points for VRBC.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Total for Date worked: 9/2/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Date worked: 9/3/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Deirdre Garton and Executive Committee; work on D & O insurance.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 9/3/2014

Total for Date worked: 9/3/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 9/5/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670 Verona Road Project	Time qty. 0.50
Phase:	
Task:	
Activity:	
Location:	
Billable: NonBillable	
Narrative: Work on entertainment for October 2 event.	Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Total for Date worked: 9/5/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Date worked: 9/8/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670 Verona Road Project	Time qty. 0.50
Phase:	
Task:	
Activity:	
Location:	
Billable: NonBillable	
Narrative: E-mails regarding October 2 rally; telephone conference with Deirdre Garton.	Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Total for Date worked: 9/8/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Date worked: 9/9/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 9/9/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Deirdre Garton regarding VRBC organizational matters and regarding sponsorships.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Total for Date worked: 9/9/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Date worked: 9/11/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare VRBC letter of support for WEDC planning grant to be submitted by Cindy Jaggi on September 15.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Total for Date worked: 9/11/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Date worked: 9/12/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.20
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Correspondence to Mike Zimmerman regarding HyVee meeting.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.20
		Total Time:	0.20

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP		Prestigiacomo, Antonina	
Date worked: 9/12/2014			
Total for Date worked: 9/12/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.20
		Total Time:	0.20
Date worked: 9/15/2014			
Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS			
Matter: 0670	Verona Road Project	Time qty.	2.00
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Work on sponsorship matters; telephone conferences with Park Bank, Oak Bank and Wisconsin Bank & Trust.		Transferred	
Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00
Total for Date worked: 9/15/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00
Date worked: 9/17/2014			
Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS			
Matter: 0670	Verona Road Project	Time qty.	0.50
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Continue to work on sponsorship matters.		Transferred	
Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50
Total for Date worked: 9/17/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50
Date worked: 9/18/2014			

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 9/18/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend marketing/PR meeting at Fitchburg City Hall.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.50
		Total Time:	1.50

Total for Date worked: 9/18/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.50
		Total Time:	1.50

Date worked: 9/19/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend HyVee luncheon to meet Lucas Glasgow, manager of HyVee and discuss HyVee sponsorship.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Total for Date worked: 9/19/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Date worked: 9/22/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on HyVee sponsorship marketing materials.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 9/22/2014

Total for Date worked: 9/22/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Date worked: 9/23/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		Transferred
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Marketing meeting; work on HyVee materials; telephone conference with Deirdre Garton.		

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Total for Date worked: 9/23/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Date worked: 9/24/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		Transferred
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on sponsorship matters; review and revise correspondence to Lucas Glassgow/HyVee Manager; telephone conference with Tom Wilkinson of Wisconsin Bank & Trust regarding Wisconsin Bank & Trust sponsorship.		

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Total for Date worked: 9/24/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 9/29/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Review correspondence regarding sponsorship, marketing and October 2 Rally. ..		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Total for Date worked: 9/29/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Date worked: 9/30/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on sponsorship flyer for October 2 Rally.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Total for Date worked: 9/30/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Date worked: 10/1/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Mayor Shawn Pfaf; work on sponsorship flyer for Kick-Off Rally; prepare speech for Kick-Off Rally.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 10/1/2014

Total for Date worked: 10/1/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Date worked: 10/2/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 6.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Finalize speech for Rally; finalize sponsorship materials; set up for Rally; attend Rally at Quivey's Grove.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	6.00
	Total Time:	6.00

Total for Date worked: 10/2/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	6.00
	Total Time:	6.00

Date worked: 10/3/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare development plan for sponsorship; telephone conferences with Cindy Jaggi regarding Epic matters and regarding Verona meeting with Chamber of Commerce and Economic Development Authority; work on budget and financial planning.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Total for Date worked: 10/3/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 10/6/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on sponsorships; send thank-you notes to existing sponsors; meeting planning for City of Verona meetings.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.50
		Total Time:	1.50

Total for Date worked: 10/6/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.50
		Total Time:	1.50

Date worked: 10/7/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend Jamestown Neighborhood Association meeting at Fitchburg Fire Station to represent and introduce VRBC.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Total for Date worked: 10/7/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Date worked: 10/8/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare follow-up correspondence to Lucas Glasgow for Hy-Vee sponsorship.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 10/8/2014

Total for Date worked: 10/8/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 10/9/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend Executive Committee meeting; attend Marketing/PR Committee meeting.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Total for Date worked: 10/9/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Date worked: 10/10/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Meeting with Karl Curtis, Executive Director of Verona Chamber of Commerce.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Total for Date worked: 10/10/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Date worked: 10/13/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 10/13/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 3.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare for City of Verona Council meeting; attend Council meeting and speak for Verona Road Business Coalition; work on sponsorship; review press release.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	3.00
		Total Time:	3.00

Total for Date worked: 10/13/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	3.00
		Total Time:	3.00

Date worked: 10/14/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare Hy-Vee invoice and correspondence to Lucas Glasgow.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Total for Date worked: 10/14/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Date worked: 10/30/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend Marketing Committee meeting.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP	Prestigiacomo, Antonina
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Date worked: 10/30/2014

Total for Date worked: 10/30/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 11/3/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend Executive Committee meeting with Deirdre Garton.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Total for Date worked: 11/3/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.00
	Total Time:	2.00

Date worked: 11/4/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare meeting minutes; work on development matters; contact M&I/BMO and Associated Bank for sponsorship; work on Certco and General Beverage sponsorships.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 11/4/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 11/6/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 11/6/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend Executive Committee meeting.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Total for Date worked: 11/6/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Date worked: 11/7/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare in kind contribution form.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Total for Date worked: 11/7/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Date worked: 11/10/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on in kind contribution forms; correspondence to potential sponsors; calls to block captains regarding survey.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 11/10/2014

Total for Date worked: 11/10/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 11/11/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone calls to block captains regarding surveys and bios.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Total for Date worked: 11/11/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Date worked: 11/12/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.20
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Cindy Jaggi regarding website and Jeff Singer.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.20
	Total Time:	0.20

Total for Date worked: 11/12/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.20
	Total Time:	0.20

Date worked: 11/13/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomio, Antonina

Date worked: 11/13/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Executive Committee meeting and PR Committee meeting.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Total for Date worked: 11/13/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Date worked: 11/14/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Prepare bio for VRBC website.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Total for Date worked: 11/14/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Date worked: 11/17/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Telephone conference with Cindy Jaggi regarding website volunteers; attend meeting with Executive Committee and Peggy Yessa, City of Madison Economic Development.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 11/17/2014

Total for Date worked: 11/17/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Date worked: 11/19/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670 Verona Road Project		Time qty. 1.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Correspondence to Jeff Sininger regarding website volunteer work.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Total for Date worked: 11/19/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 11/20/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670 Verona Road Project		Time qty. 3.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: (1) Attend Fitchburg Business Appreciation luncheon at Promega; (2) Correspondence to Jeff Sininger regarding website; telephone conferences with Deirdre Garton and Angela Kinderman regarding website.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	3.00
	Total Time:	3.00

Total for Date worked: 11/20/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	3.00
	Total Time:	3.00

Date worked: 11/21/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 11/21/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	0.50
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Work on budget and development matters.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Total for Date worked: 11/21/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Date worked: 11/28/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	1.00
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Meeting with Kristin Cihla, new branch manager for BMO Harris Bank on Williamsburg Way.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Total for Date worked: 11/28/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Date worked: 12/1/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty.	1.00
Phase:			
Task:			
Activity:			
Location:			
Billable: NonBillable			
Narrative: Prepare sponsorship materials for BMO Harris Bank; correspondence to Kristin Cihla regarding becoming a block captain and regarding sponsorship by BMO Harris Bank; review business survey results and agenda for executive committee meeting.			Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	1.00
		Total Time:	1.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 12/1/2014

Total for Date worked: 12/1/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	1.00
	Total Time:	1.00

Date worked: 12/2/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend Executive Committee meeting with Cindy Jaggi and Deirdre Garton; telephone conference with Angela Kinderman regarding website and seminars.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Total for Date worked: 12/2/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	2.50
	Total Time:	2.50

Date worked: 12/4/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Review grant correspondence.		Transferred

Total for Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Total for Date worked: 12/4/2014	Billable Time (0.00%):	0.00
	Non-Billable Time (100.00%):	0.50
	Total Time:	0.50

Date worked: 12/5/2014

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP Prestigiacomo, Antonina

Date worked: 12/5/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 0.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Review Mike Zimmerman correspondence; review correspondence from WEDC regarding grant.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Total for Date worked: 12/5/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	0.50
		Total Time:	0.50

Date worked: 12/23/2014

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.50
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Attend 2015 planning meeting with Deirdre Garton and Cindy Jaggl...		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Total for Date worked: 12/23/2014		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.50
		Total Time:	2.50

Date worked: 1/2/2015

Client: 999450 ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS

Matter: 0670	Verona Road Project	Time qty. 2.00
Phase:		
Task:		
Activity:		
Location:		
Billable: NonBillable		
Narrative: Work on 2015 budget.		Transferred

Total for Client: 999450	ZZZ FOLEY & LARDNER-NONBILLABLE LEGAL MATTERS	Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00

Foley & Lardner LLP

Time for 8/1/2013 to 1/7/2015 by Timekeeper, Date worked, Client

Timekeeper: AP		Prestigiacom, Antonina	
Date worked: 1/2/2015			
Total for Date worked: 1/2/2015		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	2.00
		Total Time:	2.00
Total for Timekeeper: AP		Prestigiacom, Antonina	
		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	160.90
		Total Time:	160.90
Grand Total:		Billable Time (0.00%):	0.00
		Non-Billable Time (100.00%):	160.90
		Total Time:	160.90



FIRE DEPARTMENT
5791 Lacy Road Fitchburg, WI 53711
Phone: (608) 278-2980 Fax: (608) 278-2985
www.fitchburgwi.gov/fire



To: Finance Committee
From: Chad Grossen, Deputy Chief *CG*
Date: March 3, 2015
Subject: CIP Project #2251 – Replacement of 2004 Staff Vehicle Pre-Approval

The 2015 Capital Improvement Plan (CIP) includes a project to replace the Fire Department's 2004 Staff Vehicle (Chevrolet Suburban 1500), project number 2251. This vehicle will replace the vehicle used primarily by the department for day-to-day activities as the primary hauling and towing truck.

The State of Wisconsin has completed bidding the 2015 fleet vehicle bulletin, and Ewald Automotive Group of Oconomowoc has been awarded the 2015 State bid for Chevrolet light duty trucks. The Department recommends approval of the attached Pre-Approval for the purchase of a 2015 Chevrolet Silverado 2500 HD from Ewald Automotive Group, Oconomowoc, WI for \$30,232.00.

Division Chief Gary Heberling and I will plan to be present at the Committee's March 10, 2015 meeting to answer any questions the Committee may have. I have also attached the fixed asset disposition form for the 2004 Chevrolet Suburban for reference. If you would like to talk with me about the project in more detail prior to the meeting, please feel free to contact me at 278-2980.

PRE-APPROVAL

REQUIRED FOR ITEMS OVER \$25,000

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

Department: Fire Dept **Prepared by:** Meredith Shelton **Date:** 4-Mar

RECOMMENDED VENDOR #: <u>8721</u> <u>Ewald Automotive Group</u> <u>36833 E Wisconsin Ave</u> <u>Oconomowoc, WI 53066</u>	CAPITAL PURCHASE OR PROJECT DESCRIPTION/ NAME: Replacement of 2004 Staff Vehicle <hr/> PROJECT # <u>2251</u>
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Item Description	Fund	Dept	Acct	Job	Amount
2015 Chevrolet Silverado 2500HD, 4WD Crew Cab 153.7" Work Truck	400	5722	2251		\$30,232.00

BID OPENING DATE: <u>3-Mar-15</u>	TOTAL	\$30,232.00
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Above items are within budget (IF NOT, BUDGET AMENDMENT ATTACHED)

RESOLUTION REQUIRED FOR ITEMS OVER \$50,000

NO BID EXCEPTION REASON:

Intergovernmental OR Surplus Stores Purchase through State of Wisconsin Fleet Vehicle Bulletin

Sole Source Supplier - Explain reason: _____

LOW BID EXCEPTION REASON:

FINANCE COMMITTEE ACTION		
PRESENTED FOR APPROVAL	APPROVED BY FINANCE	DENIED BY FINANCE
MEETING DATE:	ATTEST:	REASON:

Prepared For:
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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

MSRP	\$39,020.00
Destination Charge	\$1,195.00
Optional Equipment	\$2,658.00
Dealer Advertising	\$0.00
PRE-TAX ADJUSTMENTS:	
STATE OF WISCONSIN MUNICIPAL DISCOUNT	(\$12,641.00)
Total Pre-Tax Adjustments	(\$12,641.00)
Taxable Price	\$30,232.00
TOTAL	\$30,232.00

Customer Signature / Date

Dealer Signature / Date

2015 CHEVROLET SILVERADO 2500 CREW CAB 4WD REVISED TO YOUR SPECS AS DETAILED. DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

FINAL ORDER DATE 7/23/15.

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

ENTERTAINMENT

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB ports auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with Chevrolet MyLink.)
- XM Satellite Radio, delete
- 6-speaker audio system

EXTERIOR

- Wheels, 17" (43.2 cm) steel includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered.
- Tires, LT245/75R17E all-season, blackwall
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Bumper, front chrome
- CornerStep, rear bumper (Requires (E63) pickup box.)
- Bumper, rear chrome with bumper CornerSteps (Requires (E63) pickup box.)
- Grille surround, chrome
- Headlamps, halogen projector
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside manual, Black
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection caps, top
- Tailgate, locking, utilizes same key as ignition and door (Deleted with (ZW9) pickup box delete.)

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

INTERIOR

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (Upgradeable to (AZ3) front 40/20/40 split-bench seat.)
- Seat trim, Cloth
- Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor)
- Steering column, manual Tilt-Wheel
- Steering wheel
- Floor covering, Graphite-colored rubberized-vinyl
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5-inch diagonal monochromatic display provides warning messages and basic vehicle information
- Windows, power with driver express up and down and express down on all other windows
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (E63) fleetside pickup box; (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (ZW9) pickup box delete (Does not include E85 capability with (ZW9) pickup box delete.)
- Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Pickup box, Wideside
- GVWR, 9500 lbs. (4309 kg) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine. Not available with CK25943 model.)
- Air cleaner, high-capacity
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Differential, heavy-duty locking rear
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Frame, fully-boxed, hydroformed front section
- Recovery hooks, front, frame-mounted, black
- Steering, Recirculating Ball
- Brakes, 4-wheel antilock, 4-wheel disc with DuraLife brake rotors
- Exhaust, aluminized stainless-steel muffler and tailpipe

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

PROCESSING-OTHER

- 2015 Interim Processing Code

SAFETY

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, single-stage frontal and thorax side-impact, driver and front passenger, and head curtain side-impact, front and rear outboard seating positions (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- OnStar, delete
- Tire Pressure Monitoring System (does not apply to spare tire)

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
CK25743	2015 Chevrolet Silverado 2500HD Built After Aug 14 4WD Crew Cab 153.7" Work Truck	\$39,020.00

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

<u>Code</u>	<u>Description</u>
-	Interior: Dark Ash with Jet Black Interior Accents
-	Exterior 1: Summit White
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
MODEL OPTION		
AVF	2015 INTERIM PROCESSING CODE	\$0.00
SUSPENSION PKG		
Z71	Z71 PACKAGE, OFF-ROAD	INC
EMISSIONS		
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
ENGINE		
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI E85-COMPATIBLE, FLEXFUEL capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (E63) fleetside pickup box; (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (ZW9) pickup box delete (Does not include E85 capability with (ZW9) pickup box delete.) (STD)	\$0.00
TRANSMISSION		

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

CATEGORY

Code	Description	MSRP
TRANSMISSION		
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.)	\$0.00
GVWR		
GEH	GVWR, 9500 LBS. (4309 KG) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine. Not available with CK25943 model.)	\$0.00
AXLE		
GT5	REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)	\$0.00
PREFERRED EQUIPMENT GROUP		
1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment	\$0.00
WHEELS		
PYN	WHEELS, 17" (43.2 CM) STEEL includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (STD)	\$0.00
TIRES		
QXT	TIRES, LT265/70R17E ALL-TERRAIN, BLACKWALL	\$200.00
PAINT SCHEME		
ZY1	PAINT, SOLID	\$0.00
PAINT		
GAZ	SUMMIT WHITE	\$0.00
SEAT TYPE		
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD) (Upgradeable to (AZ3) front 40/20/40 split-bench seat.)	\$0.00

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

CATEGORY

Code	Description	MSRP
SEAT TRIM		
H2Q	DARK ASH WITH JET BLACK INTERIOR ACCENTS, VINYL SEAT TRIM	\$0.00
RADIO		
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO WITH USB PORTS auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with Chevrolet MyLink.) (STD)	\$0.00
ADDITIONAL EQUIPMENT		
PCR	WT FLEET CONVENIENCE PACKAGE includes (DL8) outside heated power-adjustable mirrors and (AQQ) Remote Keyless Entry (Upgradeable to (DPN) Mirror. Not available with (DF2) Mirror.)	\$320.00
NQF	TRANSFER CASE, ELECTRONIC SHIFT WITH ROTARY DIAL CONTROLS (Requires 4WD models.)	\$200.00
K4B	BATTERY, 730 COLD-CRANKING AMPS, AUXILIARY (Not available with (LML) Duramax 6.6L Turbo Diesel V8 engine, (LC8) 6.0L V8 SFI Gaseous CNG (compressed natural gas) engine.)	\$135.00
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED (With (E63) pickup box, requires available (Z82) heavy-duty trailering equipment. Available to order as a free flow option with (ZW9) pickup box delete.)	\$230.00
Z82	TRAILERING EQUIPMENT Trailering hitch platform 2.5" with a 2.0" insert for HD, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector to hook up parking lamps, backup lamps, right and left turn signals, an electric brake lead, battery and a ground, The trailer connector also includes the 4-way for use on trailers without brakes - park, brake/turn lamps (Not available with (ZW9) pickup box delete or (9J4) rear bumper delete.)	\$280.00
NZZ	UNDERBODY SHIELD, FRAME-MOUNTED SHIELDS includes front underbody shield starting behind front bumper and running to first cross-member, protecting front underbody, oil pan, differential case and transfer case (Included with (VYU) Snow Plow Prep Package.)	INC
VQK	LPO, FRONT AND REAR MOLDED SPLASH GUARDS, BLACK (dealer-installed) (Not available with (SB1) flat Black splash guards, LPO. Not available with (ZW9) pickup box delete.)	\$155.00

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

CATEGORY

Code	Description	MSRP
ADDITIONAL EQUIPMENT		
DPN	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE VERTICAL CAMPER UPPER GLASS, MANUAL-FOLDING AND EXTENDING, BLACK. Includes integrated turn signal indicators consisting of 51 square inch flat mirror surface positioned over a 24.5 square inch convex mirror surface with a common head and lower convex spotter glass (convex glass is not heated and not power adjustable) and addition of Auxiliary cargo lamp for backing up (helps to see trailer when backing up with a trailer) and amber auxiliary clearance lamp (Includes (DD8) auto-dimming inside rearview mirror. Requires (PCR) WT Fleet Convenience Package.)	\$350.00
AQQ	REMOTE KEYLESS ENTRY (Included and only available with (PCR) WT Fleet Convenience Package)	INC
C49	DEFOGGER, REAR-WINDOW ELECTRIC	\$175.00
DD8	MIRROR, INSIDE REARVIEW AUTO-DIMMING (Included and only available with (DPN) outside power-adjustable vertical camper mirrors.)	\$0.00
UVC	REAR VISION CAMERA with dynamic guide lines (Not available with (ZW9) pickup box delete.)	\$200.00
SPECIAL EQUIPMENT OPTIONS		
8F2	ORNAMENTATION, DELETE Deletes decals and nameplates on truck exterior	\$0.00
8S3	BACKUP ALARM, 97 DECIBELS (Not available with SEO (SFW) back-up alarm calibration, (ZW9) pickup box delete or (UY2) trailer wiring provisions.)	\$138.00
9G3	SUSPENSION PACKAGE, OFF-ROAD, FOR BASE DECOR VEHICLES Includes Z71 Off Road Suspension components, twin-tube Rancho brand shocks and Underbody Shield. Does not include body side "Z71" appearance features or (JHD) Hill Descent Control. (Requires (QXT) LT265/70R17E all-terrain, blackwall tires or (QGM) LT265/70R18E all-terrain, blackwall tires. Not available with (T3U) fog lamps, (JHD) Hill Decent Control or (ZW9) pickup box delete.)	\$275.00

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
OPTIONS TOTAL		\$2,658.00

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 4WD

PRICING SUMMARY

PRICING SUMMARY - 2015 Fleet/Non-Retail CK25743 4WD Crew Cab 153.7" Work Truck

	<u>MSRP</u>
Base Price	\$39,020.00
Total Options:	\$2,658.00
Vehicle Subtotal	\$41,678.00
Advert/Adjustments	\$0.00
Destination Charge	\$1,195.00
GRAND TOTAL	\$42,873.00

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Customer File:

FIXED ASSET DISPOSITION

USEFUL LIFE OF 1 OR MORE YEARS, ORIGINAL VALUE OF \$1500 OR MORE

ASSET DESCRIPTION	2004 Chevrolet Suburban	DATE DISPOSED	
-------------------	-------------------------	---------------	--

RELATED TO REPLACEMENT - ACQUISITION FOR CAPITAL PROJECT #	2251	IF NOT RELATED TO REPLACEMENT, IDENTIFY REASON FOR DISPOSITION:	
--	------	---	--

		CHECK BOX	
CLASS	10 LAND	<input type="checkbox"/>	PARCEL # /ADDRESS/LEGAL
	20 BUILDING & IMPROVEMENT	<input type="checkbox"/>	
	30 MACHINERY & EQUIPMENT	<input type="checkbox"/>	SERIAL #
	40 FURNITURE & OFFICE EQUIPMENT	<input type="checkbox"/>	
	50 VEHICLES & APPARATUS	<input checked="" type="checkbox"/>	VEHICLE ID #
		** YEAR/MAKE/MODEL	

1GNFK16Z84J104789
2004 Chevrolet Suburban

METHOD OF DISPOSITION	ESTIMATED ASSET VALUE	\$ 2000
	ACTUAL REVENUE RECEIVED	\$
PRIVATE SALE	<input type="checkbox"/>	REVENUE ACCOUNT
TRADE-IN	<input type="checkbox"/>	
SURPLUS AUCTION	<input checked="" type="checkbox"/>	
OTHER:	<input type="checkbox"/>	
(DESCRIBE)		

For items less than \$5,000 the City Administrator shall set a minimum bid of:

OR
Administrator waives setting minimum bid. _____

AUTHORIZED BY:	PRINT NAME & INITIAL	DATE
DEPARTMENT		
FINANCE COMMITTEE	APPROVED AT MEETING OF	
COUNCIL	RES#	

FINANCE DEPT	CLERKS (INSURANCE)
REVIEWED/ENTERED:	
DATE	

RETIRED FIXED ASSET #

For items less than \$5,000 the City Administrator shall set a minimum bid of:

OR
Administrator waives setting minimum bid. _____

Uninsured/Underinsured Motorist Insurance Option for City of Fitchburg

Intent of Coverage

Uninsured Motorist

Uninsured Motorist Bodily Injury Coverage covers a victim's medical expenses, lost wages, and other injury related expenses in an instance where the other driver is not insured. This coverage applies only if the other party is found to be at fault for the incident.

Underinsured Motorist

Underinsured Motorist Bodily Injury Coverage protects a driver by financially compensating him for his injury in the event that he is injured in an accident by someone else who negligently caused his injuries when the driver or owner has liability coverage for his or her vehicle that is less than the amount of the victim's liability coverage.

Why it is needed

Studies show that approximately 12% of U.S. drivers are uninsured, Wisconsin results are at 15%, only 14 states have a higher rate of uninsured drivers.

Cost

The City of Fitchburg currently has limits of \$300,000 for both uninsured and underinsured motorists coverage under their auto policy. The cost to increase both coverage's to \$1,000,000 is an additional \$4,306 in premium.

Recommendation

It is my recommendation that the city increase their limits to \$1,000,000. The current limits are the lowest of any of the approximately 40 public entities that I work with.

About M3

M3 Insurance offers insight, advice and strategies to help clients manage risk, purchase insurance and provide employee benefits. We are committed to being experts in both the products we represent and the industries we serve. Our people advance M3's competitive advantage in the marketplace, and our focus on community builds better places live and work. M3 is consistently ranked a top 100 broker in America.



City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:

Direct Referral Approved by:

Date Referred: **February 24, 2015**

Ordinance Number:

Date to Report Back: **March 10, 2015**

Resolution Number: R-18-15

Sponsored by: Mayor

Drafted by: Public Works

TITLE: Authorizing Acceptance of the 2015 Well Improvements Bid

Background: Memo and bid tabulation forth coming.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March, 2, 2015	Approved
2	Finance	Roach	March 10, 2015	
3				
4				

Amendments:

Shawn Pfaff, Mayor
Introduced By

Public Works
Drafted By

Board of Public Works & Finance
Committee

February 24, 2015
Date

RESOLUTION R-18-15

**AUTHORIZING ACCEPTANCE OF THE
2015 WELL IMPROVEMENTS BID**

WHEREAS, the 2015 Capital Improvement Plan includes funding for this project; and

WHEREAS, the Director of Public Works has prepared construction specifications and obtained competitive bids; and

WHEREAS, the project was advertised by legal notice in the Wisconsin State Journal on February 4, 2015, and February 11, 2015, and posted on www.demandstar.com; and

WHEREAS, on February 24th, 2015 at 11:00 a.m. ___ sealed bids received were publicly opened with the results listed on the attached bid tab; and

WHEREAS, _____, low bid of \$_____ was found to be in compliance with the bid specifications;

NOW THEREFORE BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves the award of the 2015 Well Improvements to _____.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign the contracts with _____ for the 2015 Well Improvements Bid.

Adopted by the Common council of the City of Fitchburg this ___ day of _____, 2015.

Approved By: _____
Shawn Pfaff, Mayor

Approved By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by: Mayor Pfaff
Direct Referral Approved by: Mayor Pfaff

Date Referred: March 10, 2015	Ordinance Number:
Date to Report Back: March 10, 2015	Resolution Number: R-32-15
Sponsored by: Mayor	Drafted by: Public Works

TITLE: MUNICIPAL AGREEMENT TO PURCHASE SODIUM CHLORIDE ON WISDOT BID

Background: For numerous years, the City has obtained salt through a cooperative purchasing agreement with Wisconsin Department of Transportation (WISDOT). By combining municipal and state quantities, all parties are able to reserve adequate salt supplies at a reasonable rate.

Every year, WISDOT coordinates the quantities desired by all parties (in formal agreements) and puts the contract to bid. Staff received notice March 3, 2015 from WISDOT that municipal salt bid agreements are due March 20, 2015. Due to the timing, the agreement could not be forwarded to the Board of Public Works prior to council approval.

Copies of the WISDOT municipal bid agreement documents are included with this referral.

The municipal salt bid agreement sets the amount of salt that the City commits to receiving under the salt bid. We are required to provide quantities in three categories: guaranteed early fill, guaranteed seasonal, and vendor reserve. Early fill and seasonal salt must be taken by the City and paid for at the obtained contract rate. Vendor reserve salt commits the salt vendor to have salt available, but is not delivered or paid for, unless the City requests additional salt.

Staff recommends the following quantities:

Guaranteed Early Fill - 0 Tons
Guaranteed Seasonal Fill - 1,500 Tons
Vendor Reserve - 300 Tons

During the past 8 years the average salt use has been 1,333 tons/year. In 2011 and 2012 (severe winters) salt use exceeded 1,600 tons per year. The City will have adequate reserves of salt from this year to not require any early fill salt. Staff anticipates that 1,500 tons of guaranteed seasonal fill will provide adequate amounts of salt and reserves in case of a high salt use season. The vendor reserve is limited to 20% of the early and seasonal fill salt. The vendor reserve salt does

not commit the City to paying for the reserve unless it is needed and delivered. For this reason, staff recommends including the maximum allowed vendor reserve (should additional salt be needed or desired).

These quantities are consistent with orders placed in the past, and with what has worked for the City's needs in the past. At this time the bid price is not known, however bid prices in 2014 were \$72.63 per ton. Staff anticipates similar or lower unit costs for the 2015 bid.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Roach	March 10, 2015	



Division of Transportation System Development
Bureau of Highway Maintenance
4802 Sheboygan Avenue Room 501
Madison, WI 53707-7986

Scott Walker, Governor
Mark Gottlieb, P.E., Secretary
Internet: www.dot.wisconsin.gov

Telephone: 608-266-1202
E-mail: saltadmin@dot.wi.gov

March 2, 2015

RE: Participation in 2015-2016 WisDOT Salt Contract

Dear Local Official,

This letter provides information on the Department's plan for purchasing salt for the 2015-2016 winter season. I encourage you to carefully consider this information before deciding whether your local government will benefit from participation in this WisDOT bid for road salt.

Attached is a Municipal Agreement form which needs to be filled out and submitted via e-mail to saltadmin@dot.wi.gov by March 20th, 2015. The Department needs this information to begin the salt procurement process.

A challenge for those participating in the bid is determining the quantity of road salt they will request to purchase, with some uncertainty on how much may be needed to finish up the current winter season. When calculating your salt needs for the 2015-2016 bid remember to include any season salt from the 2014-2015 contract that you have not ordered yet as well as any vendor reserve that you are planning on taking.

Over the past several years all of the salt contractors servicing Wisconsin have struggled to keep up with the peak demand during the winter seasons. The transportation system, including ports, depots and private trucking resources has been routinely pushed to capacity. In addition, salt requested by local governments has continued to become more unbalanced with increasing amounts allocated to seasonal deliveries. In general, salt purchased in the early fill category is cheaper and easier for the salt contractor to provide than seasonal and vendor reserve. The more salt taken in early fill allows for additional dock space and resources to bring salt into the state prior to lakes possibly freezing up. This is why we are mandating that all early fill salt must be ordered by August 14th. Early fill salt ordered after that date may no longer be guaranteed by the date's outlines in section 10.1 of the contract.

To help reduce the peak demands the state is maximizing the amount of early fill salt to fill sheds prior to the winter season. We are asking local governments to do the same and fill storage space allocated for road salt to capacity during the early fill season which ends on November 13th 2015. This year the Department is requiring additional information from local governments who wish to be part of the WisDOT salt contract (see attached form). This information is important to ensure local governments participating in the bid are utilizing available storage.

We continue to believe the current cooperative statewide bid is beneficial for both WisDOT and local units of government. Please understand, WisDOT has a role and responsibility to structure the salt contract in a manner that will help aid in timely delivery of salt during the winter season. This process and terms for the WisDOT salt contract may not generate the best results for individual governments, depending on their unique local circumstances. We encourage each local government to carefully consider what approach is best for meeting road salt needs.

Sincerely,

A handwritten signature in black ink, appearing to read "Rose Phetteplace".

Rose Phetteplace
Director, Bureau of Highway Maintenance

Changes in the municipal agreement that you should be aware of:

1. Early fill salt can be ordered as soon as the contracts are signed by the salt contractor. However, all early fill salt must be ordered no later than August 14, 2015. This deadline is necessary so that the salt contractor has enough time to meet their obligation. Early fill salt will still be delivered according to the schedule outlined in section 10.1 of the terms and conditions.
2. Even though early fill is delivered at the vendor's discretion you still need to email a DT2208 to the vendor so they know delivery locations.
3. Early fill orders (DT2208) must be emailed to the vendor by August 14, 2015. DT2208 forms emails after August 14, 2015 may not be guaranteed by the early fill dates in the contract.
4. Salt purchased under this agreement shall only be used on facilities owned and maintained by a municipality. If the municipality has contracted with a private entity to perform winter maintenance the salt purchased under this agreement shall not be used by the private entity on facilities not owned or maintained by a municipality

We are considering making the suggested language changes listed below to the terms and conditions of the salt bid contract:

THE SUGGESTED CONTRACT LANGUAGE CHANGES CAN NOT BE SHARED WITH VENDORS.

1. We're asking the salt contractors to supply a single email address so that salt order forms (DT2208) can be emailed.
2. Salt contractors must email you within 48 hours that they received your salt order.
3. **If the purchaser does not supply the salt contractor with the DT2208 order form the salt contractor no longer has to meet the 10-day delivery window.**
4. Early fill orders (DT2208) must be completed by August 14, 2015. Early fill salt ordered after August 14, 2015 may not be guaranteed by the delivery dates in the contract. Delivery of early fill will still happen by November 13th for 75% of the salt in the contract and by December 4th for the remaining 25%.
5. We added a clause to assure that some early fill salt is delivered by October 13th. See section 10.2.
6. You can now list the maximum number of tons you can receive on each order (DT2208).
7. You can now accept or reject loads with large chunks. If you accept the chunky load you have to write CHUNKY on the ticket and take a picture of each chunky load. You can then take a 25% penalty each load where the ticket is marked CHUNKY and there is a photo of the load attached to the payment.
8. You can now accept or reject loads with foreign material. If you accept the load you have to write FOREIGN MATERIALS on the ticket and take a picture of each chunky load. You can then take a 25% penalty each load where the ticket is marked FOREIGN MATERIALS and there is a photo of the load attached to the payment.
9. Rejected loads are considered rejected statewide and cannot be redirected to other purchasers on this contract.
10. If you order treated salt it shall be ordered on a dollar per dollar basis. Example: Say regular salt cost \$75/ton and treated salt cost \$90/ton. If you order 100 tons of regular salt it will cost you \$7,500. If you decide to order treated salt instead it will still cost you \$7,500 but you will only receive 83 tons (\$7500/\$90).

MUNICIPAL AGREEMENT TO PURCHASE SODIUM CHLORIDE ON WISDOT BID (March 2015)

THIS AGREEMENT MUST BE SIGNED, DATED, AND RECEIVED BY LISA MEINHOLZ
(saltadmin@dot.wi.gov)

WISDOT, Bureau of Highway Operations, P.O. Box 7986, Madison, WI 53707-7986
NO LATER THAN 5 PM ON FRIDAY, MARCH 20, 2015.

Annually the Wisconsin Department of Transportation, Bureau of Highway Maintenance takes bids for sodium chloride to be used as a deicing agent. For the 2015-16 bid the Department will receive a single, combined price to include three categories of delivery services for its road salt needs. They are:

1. **Guaranteed Early Fill** - this service is to take delivery of salt that will fill the purchaser's storage facilities to capacity. Salt contractor is required to complete delivery by November 13, 2015. The contract guarantees the salt contractors that 100% of the bid quantity shown as guaranteed early fill will be taken by the purchaser at the price awarded to the salt contractor. It obligates the salt contractor to deliver this guaranteed quantity. Early fill salt can be ordered as soon as the contracts are signed by the salt contractor. However, all early fill salt must be ordered no later than August 14, 2015. This deadline is necessary so that the salt contractor has enough time to meet their obligation. Salt contractors may ship road salt starting on the contract award date and concluding delivery by November 13, 2015 for 75% of the early fill quantity and December 4th for the remaining 25%. Notice to the purchasing agency is required as specified in the contract.
2. **Guaranteed Seasonal Fill** - this service is to take delivery of salt that will re-fill the storage facilities after November 13, 2015 and up to April 30, 2016. The contract guarantees the salt contractors that 100% of the bid quantity shown as guaranteed seasonal fill will be taken by the purchaser at the price awarded to the salt contractor, but the request for delivery is made by the purchasing agency. When both guaranteed early fill and guaranteed seasonal fill are contracted for, the municipality should take all early fill first before beginning to take delivery of seasonal fill.
3. **Vendor Reserve** - the salt contractor assures that it will have a reserve enabling it to provide additional salt up to the quantity let for bid as vendor reserve, which is taken at the discretion of the purchaser at the price awarded to the salt contractor. **The purchaser's vendor reserve cannot be more than 20% of the total of the Early Fill plus Seasonal Fill for a municipality.**

The WisDOT Bureau of Highway Maintenance will include the requested salt quantities for local units of government in the quantity for bid. Participating local units of government must agree to abide by the Special Terms and Conditions of the contract between WisDOT and the Salt Contractor including procedures for ordering, taking delivery, acknowledging receipt of delivery, making payment for salt received, salt quantities, salt unit prices, and assessing penalties. By signing, participants are also agreeing to comply with Administrative Code TRANS 277 which requires registration and compliance at all salt storage facilities. TRANS 277 also requires annual on-site storage facility inspections.

The _____ (Name of Municipality) _____ (County) requests WisDOT to acquire the following quantity of sodium chloride for the 2015-2016 winter season and agrees to purchase at least the quantities shown in item 3 and item 4 below and to make payment as contractually required.

1. **Current Inventory** _____ tons. (include tonnage of yet to be delivered salt from 2014/2015 contract)
2. **Storage Capacity for Road Salt** _____ tons. (This quantity should be the amount of storage available for regular road salt and should not include storage needed for sand/salt mix or other products)
3. **Guaranteed Early Fill** _____ tons. Early fill orders (DT2208) must be completed by August 14, 2015. Early fill salt ordered after August 14, 2015 is not guaranteed to be delivered by the dates in the contract. Purchaser must take 100% delivery upon contractually required notice from salt contractor anytime after Purchase Orders are released, up to November 13, 2015)
4. **Guaranteed Seasonal Fill** _____ tons.
(Purchaser must take 100% delivery from the time the contract is awarded up to April 30, 2016)
5. **Vendor Reserve** _____ tons. **(This quantity can be no more than 20% of the sum of Items 3 and 4. Quantities that do not meet this requirement will be adjusted accordingly.)**
(Purchaser may take delivery at its discretion between November 13, 2015 and up to April 30, 2016)

Participants will receive a copy of the Bid Documents, the procedure to place orders, the form DT 2208 and instructions on how to use it, and assistance on other requirements contained in the Bid Documents.

***ALL SALT ORDERS NEED TO BE SUBMITTED TO SALT CONTRACTORS ON A DT2208 FORM**

Salt purchased under this agreement shall only be used on facilities owned and maintained by a municipality. If the municipality has contracted with a private entity to perform winter maintenance the salt purchased under this agreement shall not be used by the private entity on facilities not owned or maintained by a municipality.

Signature Approval Authority (electronic signature accepted)

Date

Contact Phone Number
(ex: 608-555-1212)

Contact Fax Number
(ex: 608-555-1212)

Contact E-mail Address

Shawn Pfaff, Mayor
Introduced By

Public Works
Drafted By

Direct to Finance
Referred To

March 10, 2015
Date

Resolution R-32-15

MUNICIPAL AGREEMENT TO PURCHASE SODIUM CHLORIDE ON WISDOT BID

WHEREAS, the Wisconsin Department of Transportation is willing to allow municipalities to participate in a cooperative bid for the acquisition of salt; and

WHEREAS, the Wisconsin Department of Transportation will competitively bid the salt contract; and

WHEREAS, combining municipal and state quantities, typically results in a much lower salt cost per ton for the City.

WHEREAS, City Staff have provided recommendations for the quantities of salt for the 2015-2016 season.

NOW, THEREFORE BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Dane County, Wisconsin, hereby approves entering an agreement with Wisconsin Department of Transportation for the acquisition of Salt in the quantities of 0 tons for guaranteed early fill, 1,500 tons for guaranteed seasonal fill, and 300 tons vendor reserve.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to sign the agreement with WISDOT for the municipal salt bid.

Adopted by the Common Council of the City of Fitchburg this ____ day of _____ 2015.

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral by Mayor to:

Date Referred: February 24, 2015

Ordinance Number:

Date to Report Back: March 10, 2015

Resolution Number: R-16-15

Sponsored by: Mayor Shawn Pfaff

Drafted by: Police Department

TITLE: Awarding 2015 Contract for Police Vehicles to Kayser Ford

Background: Four of our existing vehicles are at the end of their lease period and need to be traded in for four new leased vehicles.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance Committee	Roach	March 10, 2015	
2				
3				
4				

Amendments:

 1 **EXHIBITS NEED TO BE ATTACHED TO RESOLUTION/ORDINANCE**

Bid Worksheet



Subject: Squad Bids
Department: Police Department
Opening Date: February 12, 2015
Opening Time: 2:00 p.m.

Present at Opening: Thomas Blatter, Patti Anderson & Dana Schmidt

Dealership	Quantity	Unit	Item	Monthly Payment	Notes
Kayser Ford	4	Each	Ford Utility Police Interceptor -3 year lease, 100,000 miles	\$875.00	Meets all bid requirements. Includes full maintenance coverage.

No other bids were received.

Shawn Pfaff, Mayor
Introduced By

Thomas Blatter, Chief of Police
Prepared By

Finance Committee
Referred To

February 24, 2015
Date

Resolution R-16-15

Awarding 2015 Contract for Police Vehicles to Kayser Ford

WHEREAS, the Police Department was given the authorization in the adopted budget to replace four (4) vehicles for its fleet; and

WHEREAS, the Police Department leases four (4) vehicles for three (3) year agreements; and trades in the vehicles at the end of the lease periods; and

WHEREAS, the request for bid was advertised by a legal notice in the Wisconsin State Journal on Monday, January 19, 2015; and

WHEREAS, on February 12, 2015, at 2:00 p.m., one (1) sealed bid was opened with the results listed on the attached; and

WHEREAS, Kayser Ford submitted a bid with a quotation for four (4) utility police pursuit vehicles in the amount of \$875.00 per month, per vehicle, for thirty-six (36) months; and

WHEREAS, the bid submitted by Kayser Ford is within our budget; and

NOW THEREFORE, BE IT RESOLVED, the Common Council of the City of Fitchburg, Dane County, Wisconsin, hereby approves the award of the 2015 Contract for Police Vehicles to Kayser Ford.

Adopted this _____ day of _____, 2015

Approved: _____

Patti Anderson, City Clerk

Shawn Pfaff, Mayor